Schedule of Investments **August 31, 2026 (Unaudited)**

Global X Artificial Intelligence & Technology ETF

	Shares	Value
COMMON STOCK — 99.9%		
CANADA — 2.0%		
Industrials — 0.3%		
Thomson Reuters	349,193	$ 37,475,393
Information Technology — 1.7%		
Celestica *	91,966	27,534,620
Shopify, Cl A *	982,116	144,734,435
		172,269,055
TOTAL CANADA		209,744,448
CHINA — 6.8%		
Communication Services — 3.0%		
Baidu ADR *(A)	256,632	24,451,897
Tencent Holdings	4,889,118	282,521,457
		306,973,354
Consumer Discretionary — 2.6%		
Alibaba Group Holding ADR	1,930,587	220,125,530
Meituan, Cl B *	4,475,715	45,046,613
		265,172,143
Information Technology — 1.2%		
Knowledge Atlas Technology JSC, Cl H *(A)	197,800	30,152,054
Minimax Group, Cl A *(A)	1,083,860	48,252,668
Mininglamp Technology Group, Cl A *	2,042,960	11,649,039
Pony AI ADR *(A)	3,764,944	26,693,453
		116,747,214
TOTAL CHINA		688,892,711
FINLAND — 0.8%		
Information Technology — 0.8%		
Nokia ADR	4,593,277	46,575,829
Tieto (A)	1,390,507	32,045,882
TOTAL FINLAND		78,621,711
GERMANY — 4.9%		
Industrials — 2.1%		
Siemens	630,848	209,286,066

	Shares	Value
COMMON STOCK — continued		
Information Technology — 2.8%		
Infineon Technologies	1,053,739	$ 68,900,391
SAP ADR [(A)]	989,436	218,556,518
		287,456,909
TOTAL GERMANY		496,742,975
ISRAEL — 0.5%		
Information Technology — 0.5%		
Wix.com [*]	564,390	49,807,417
ITALY — 0.3%		
Health Care — 0.3%		
Amplifon	2,216,422	31,191,284
JAPAN — 1.7%		
Consumer Discretionary — 0.3%		
Rakuten Group [*]	5,664,408	27,524,848
Industrials — 0.8%		
FANUC	787,949	29,875,896
Fujikura	1,424,008	49,079,433
		78,955,329
Information Technology — 0.6%		
Fujitsu	1,395,634	33,812,630
NEC	1,094,365	33,633,760
		67,446,390
TOTAL JAPAN		173,926,567
NETHERLANDS — 0.8%		
Industrials — 0.3%		
Wolters Kluwer	405,559	33,372,595
Information Technology — 0.5%		
NXP Semiconductors	201,951	45,366,273
TOTAL NETHERLANDS		78,738,868

	Shares	Value
COMMON STOCK — continued		
SOUTH KOREA — 5.3%		
Information Technology — 5.3%		
Samsung Electronics	1,507,461	$ 286,380,140
SK Hynix	212,206	259,559,290
TOTAL SOUTH KOREA		545,939,430
SWEDEN — 0.3%		
Information Technology — 0.3%		
Telefonaktiebolaget LM Ericsson ADR [(A)]	2,960,193	29,868,347
SWITZERLAND — 0.3%		
Information Technology — 0.3%		
Temenos	367,109	33,805,198
TAIWAN — 4.3%		
Information Technology — 4.3%		
Advantech	1,484,457	31,680,770
Global Unichip	208,405	40,075,358
Hon Hai Precision Industry	11,320,400	89,215,686
Taiwan Semiconductor Manufacturing ADR	667,658	277,291,721
TOTAL TAIWAN		438,263,535
UNITED STATES — 71.9%		
Communication Services — 13.1%		
Alphabet, Cl A	873,367	296,377,091
AppLovin, Cl A *	246,364	76,880,350
Meta Platforms, Cl A	457,728	261,976,044
Netflix *	4,027,768	326,450,596
Snap, Cl A *	6,249,295	34,683,587
Space Exploration Technologies, Cl A *	2,346,813	337,213,560
		1,333,581,228
Consumer Discretionary — 6.2%		
Amazon.com *	1,187,683	308,524,413
Tesla *	868,098	319,416,659
		627,941,072

	Shares	Value
COMMON STOCK — continued		
Health Care — 0.3%		
GE HealthCare Technologies	444,580	$ 31,667,433
Industrials — 2.2%		
Equifax	165,309	31,269,850
Experian PLC	779,501	32,170,520
Genpact	907,459	34,465,293
Uber Technologies *	1,639,390	124,019,854
		221,925,517
Information Technology — 50.1%		
Accenture PLC, Cl A	492,823	93,518,093
Adobe *	320,165	93,741,110
Advanced Micro Devices *	514,221	242,054,109
Ambarella *	390,854	27,117,451
Apple	862,683	273,341,109
Broadcom	707,113	261,872,228
C3.ai, Cl A *(A)	3,381,516	36,588,003
Cadence Design Systems *	222,118	75,249,136
CCC Intelligent Solutions Holdings *	4,801,294	35,817,653
Cisco Systems	2,460,908	271,905,725
CoreWeave, Cl A *	358,013	30,391,724
Datadog, Cl A *	264,627	62,727,184
DXC Technology *	2,972,964	33,594,493
Dynatrace *	677,966	37,010,164
Globant *(A)	900,338	36,652,760
Hewlett Packard Enterprise	1,059,242	55,334,802
Hut 8 *	234,207	18,418,039
Intel *	2,768,330	247,793,218
International Business Machines	757,112	177,065,783
Marvell Technology	705,400	149,304,964
Micron Technology	280,098	268,538,356
Microsoft	727,072	368,836,355
NVIDIA	1,329,293	293,481,309
Okta, Cl A *	202,491	35,039,043
Oracle	2,311,562	344,700,125
Palantir Technologies, Cl A *	2,249,194	419,204,778
Pegasystems	1,059,568	39,002,698
Qualcomm	848,948	144,728,655
Quantum Computing *(A)	3,506,292	28,856,783

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Salesforce	659,721	$ 169,904,546
Seagate Technology Holdings PLC	180,688	149,678,325
ServiceNow *	830,629	122,924,786
Snowflake, Cl A *	279,001	92,469,301
SoundHound AI, Cl A *(A)	4,430,771	31,724,320
Super Micro Computer *	883,311	32,929,834
Synopsys *	153,162	67,328,484
Teradata *	995,642	28,873,618
Twilio, Cl A *	148,927	35,091,669
UiPath, Cl A *	2,701,898	50,444,436
Workday, Cl A *	215,521	42,554,621
Zebra Technologies, Cl A *	107,253	37,919,298
Zscaler *	197,282	37,164,970
		5,100,894,058
TOTAL UNITED STATES		7,316,009,308
TOTAL COMMON STOCK (Cost $8,377,431,655)		10,171,551,799
	Face Amount	
REPURCHASE AGREEMENTS(B) — 3.1%		
Bank of America Securities, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $68,990,814 (collateralized by various U.S. Government Obligations, ranging in par value $25,393 - $15,156,935, 2.000% - 7.000%, 12/01/2027 - 07/20/2076, with a total market value of $70,057,188)	$ 68,983,781	68,983,781
Citadel Securities LLC 3.720%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $73,394,584 (collateralized by various U.S. Treasury Obligations, ranging in par value $4,722 - $7,329,307, 0.000% - 5.125%, 10/08/2026 - 08/15/2056, with a total market value of $74,602,975)	73,387,001	73,387,001

	Face Amount	Value
REPURCHASE AGREEMENTS[(B)] — continued		
Daiwa Capital Markets America, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $68,990,814 (collateralized by various U.S. Treasury Obligations and U.S. Government Obligations, ranging in par value $43,081 - $13,247,367, 1.500% - 6.500%, 08/15/2027 - 08/01/2056, with a total market value of $70,090,566)	$ 68,983,781	$ 68,983,781
Mizuho Securities USA LLC 3.660%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $18,740,017 (collateralized by various U.S. Treasury Obligations, ranging in par value $21,180 - $7,477,731, 0.750% - 4.250%, 05/31/2027 - 10/31/2029, with a total market value of $18,954,499)	18,738,112	18,738,112
Nomura Securities International, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $13,210,003 (collateralized by various U.S. Government Obligations, ranging in par value $16,041 - $1,652,112, 0.000% - 7.000%, 10/21/2026 - 04/15/2068, with a total market value of $13,412,740)	13,208,656	13,208,656

	Face Amount	Value
REPURCHASE AGREEMENTS[(B)] — continued		
RBC Dominion Securities, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $68,990,814 (collateralized by various U.S. Treasury Obligations and U.S. Government Obligations, ranging in par value $3,753 - $5,940,377, 0.000% - 7.500%, 09/10/2026 - 11/20/2065, with a total market value of $69,970,356)	$ 68,983,781	$ 68,983,781
TOTAL REPURCHASE AGREEMENTS (Cost $312,285,112)		312,285,112
TOTAL INVESTMENTS — 103.0% (Cost $8,689,716,767)		$ 10,483,836,911

Percentages are based on Net Assets of $10,174,133,976.

* *Non-income producing security.*

(A) This security or a partial position of this security is on loan at August 31, 2026. The total market value of securities on loan at August 31, 2026 was $347,651,171.

(B) These securities were purchased with cash collateral held from securities on loan. The total value of such securities as of August 31, 2026 was $312,285,112. The total value of non-cash collateral held from securities on loan as of August 31, 2026 was $44,995,202.

The following is a summary of the level of inputs used as of August 31, 2026, in valuing the Fund's investments carried at value:

Investments in Securities	*Level 1*	*Level 2*	*Level 3*	*Total*
Common Stock	*$ 10,139,381,279*	*$ 32,170,520*	*$ —*	*$ 10,171,551,799*
Repurchase Agreements	*—*	*312,285,112*	*—*	*312,285,112*
Total Investments in Securities	*$ 10,139,381,279*	*$ 344,455,632*	*$ —*	*$ 10,483,836,911*

Amounts designated as "—" are $0 or have been rounded to $0.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

See "Glossary" for abbreviations.