GLOBAL X
by Mirae Asset

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

Global X Data Center & Digital Infrastructure ETF

	Shares	Value
COMMON STOCK — 99.7%		
AUSTRALIA — 4.6%		
Information Technology — 4.6%		
NEXTDC *	10,056,361	$ 99,527,258
CHINA — 9.1%		
Communication Services — 2.2%		
China Tower, Cl H	41,488,150	48,266,035
Information Technology — 6.9%		
GDS Holdings ADR *(A)	2,911,293	92,724,682
Vnet Group ADR, Cl A *(A)	9,018,833	54,654,128
		147,378,810
TOTAL CHINA		195,644,845
HONG KONG — 0.6%		
Information Technology — 0.6%		
SUNeVision Holdings (A)	19,856,200	12,423,898
SINGAPORE — 4.4%		
Real Estate — 4.4%		
Keppel DC REIT ‡	54,290,168	93,901,780
SOUTH KOREA — 1.7%		
Information Technology — 1.7%		
SK Hynix	30,833	37,713,314
TAIWAN — 2.0%		
Information Technology — 2.0%		
Taiwan Semiconductor Manufacturing	571,900	43,358,537
UNITED STATES — 77.3%		
Communication Services — 3.6%		
Uniti Group *	7,629,882	75,688,429
Information Technology — 22.7%		
Advanced Micro Devices *	81,683	38,449,822
Applied Digital *	3,348,545	85,086,528

	Shares	Value
COMMON STOCK — continued		
Information Technology — continued		
Broadcom	109,552	$ 40,571,488
Hewlett Packard Enterprise	911,690	47,626,685
Intel *	419,529	37,552,041
Marvell Technology	209,437	44,329,435
Microchip Technology	500,835	36,786,331
Micron Technology	47,757	45,786,069
NVIDIA	203,268	44,877,509
Super Micro Computer *	1,606,664	59,896,434
Whitefiber *(A)	319,735	6,049,386
		487,011,728
Real Estate — 51.0%		
American Tower ‡	1,537,210	270,087,797
Crown Castle ‡	2,446,364	186,266,155
Digital Realty Trust ‡	1,472,294	273,243,044
Equinix ‡	253,492	265,335,146
SBA Communications, Cl A ‡	519,612	98,549,612
		1,093,481,754
TOTAL UNITED STATES		1,656,181,911
TOTAL COMMON STOCK (Cost $2,162,743,778)		2,138,751,543
	Face Amount	
REPURCHASE AGREEMENTS(B) — 4.3%		
Bank of America Securities, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $20,131,633 (collateralized by various U.S. Government Obligations, ranging in par value $7,410 - $4,422,819, 2.000% - 7.000%, 12/01/2027 - 07/20/2076, with a total market value of $20,442,803)	$ 20,129,581	20,129,581

	Face Amount	Value
REPURCHASE AGREEMENTS[B] — continued		
Citadel Securities LLC 3.720%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $21,416,661 (collateralized by various U.S. Treasury Obligations, ranging in par value $1,378 - $2,138,704, 0.000% - 5.125%, 10/08/2026 - 08/15/2056, with a total market value of $21,769,271)	$ 21,414,448	$ 21,414,448
Citigroup Global Markets, Inc. 3.660%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $4,183,869 (collateralized by a U.S. Treasury Obligation, with a par value $4,276,082, 4.125%, due 03/31/2032, with a total market value of $4,193,383)	4,183,444	4,183,444
Daiwa Capital Markets America, Inc. 3.660%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $1,284,998 (collateralized by various U.S. Treasury Obligations, ranging in par value $1,713 - $572,918, 1.250% - 4.750%, 10/31/2026 - 02/15/2056, with a total market value of $1,296,679)	1,284,867	1,284,867
Daiwa Capital Markets America, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $20,131,633 (collateralized by various U.S. Treasury Obligations and U.S. Government Obligations, ranging in par value $12,571 - $3,865,603, 1.500% - 6.500%, 08/15/2027 - 08/01/2056, with a total market value of $20,452,543)	20,129,581	20,129,581
Nomura Securities International, Inc. 3.670%, dated 08/31/2026, to be repurchased on 09/01/2026, repurchase price $3,854,202 (collateralized by various U.S. Government Obligations, ranging in par value $4,680 - $482,027, 0.000% - 7.000%, 10/21/2026 - 04/15/2068, with a total market value of $3,913,353)	3,853,809	3,853,809

	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 $20,131,633 (collateralized by various U.S. Treasury Obligations and U.S. Government Obligations, ranging in par value $1,095 - $1,733,412, 0.000% - 7.500%, 09/10/2026 - 11/20/2065, with a total market value of $20,417,465)	$ 20,129,581	$ 20,129,581
TOTAL REPURCHASE AGREEMENTS (Cost $91,125,311)		91,125,311
TOTAL INVESTMENTS — 104.0% (Cost $2,253,869,089)		$ 2,229,876,854

Percentages are based on Net Assets of $2,143,516,697.

* *Non-income producing security.*

‡ *Real Estate Investment Trust*

(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 $88,419,704.

(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 $91,125,311. The total value of non-cash collateral held from securities on loan as of August 31, 2026 was $4,825,499.

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

Global X Data Center & Digital Infrastructure ETF

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	*$ 2,138,751,543*	*$ —*	*$ —*	*$ 2,138,751,543*
Repurchase Agreements	*—*	*91,125,311*	*—*	*91,125,311*
Total Investments in Securities	*$ 2,138,751,543*	*$ 91,125,311*	*$ —*	*$ 2,229,876,854*

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.