INTERIM FINANCIAL STATEMENTS

GLOBAL X ETF SERIES

GLOBAL X MSCI CHINA ETF

GLOBAL X HANG SENG HIGH DIVIDEND YIELD ETF

GLOBAL X CHINA BIOTECH ETF

GLOBAL X CHINA CLOUD COMPUTING ETF

GLOBAL X HANG SENG ESG ETF

GLOBAL X EV AND HUMANOID ROBOT ACTIVE ETF (FORMERLY KNOWN AS GLOBAL X ELECTRIC VEHICLE AND BATTERY ACTIVE ETF)

GLOBAL X AI & INNOVATIVE TECHNOLOGY ACTIVE ETF

GLOBAL X HANG SENG TECH ETF

GLOBAL X USD MONEY MARKET ETF

GLOBAL X INNOVATIVE BLUECHIP TOP 10 ETF

GLOBAL X JAPAN GLOBAL LEADERS ETF

GLOBAL X INDIA SELECT TOP 10 ETF

GLOBAL X US TREASURY 3-5 YEAR ETF

GLOBAL X EMERGING MARKETS ASIA ACTIVE ETF

GLOBAL X INDIA SECTOR LEADER ACTIVE ETF

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2025

(SUB-FUNDS OF GLOBAL X ETF SERIES)

GLOBAL X ETF SERIES

Unaudited Condensed Interim Financial Statements

CONTENTS

IMPORTANT:
Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Global X ETF Series, please refer to the prospectus of Global X ETF Series which is available at our website: www.globalxetfshk.com.

Investors should not rely on the information contained in this report for their investment decisions.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS

As at 30 September 2025 (unaudited)

	Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X China Biotech ETF		Global X China Cloud Computing ETF	
	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
ASSETS								
Financial assets at fair value through profit or loss	2,033,617,745	7,429,954,557	3,593,086,601	4,610,930,892	652,518,871	370,171,862	323,626,761	248,853,892
Dividends receivable	2,428,181	304,890	42,546,894	–	131,037	–	23,760	–
Amounts due from brokers	6,631	–	–	–	–	–	–	–
Amount due from manager	38,264	22,315	29,846	25,559	–	–	–	–
Interest receivable	–	–	–	–	–	–	–	–
Prepayment and other receivables	–	–	–	–	47,108	12,908	14,210	13,374
Subscription receivable	135,648,333	532,081,950	–	–	–	–	–	–
Time deposits	–	–	–	–	–	–	–	–
Cash and cash equivalents	75,686,501	217,964,776	13,528,347	11,640,491	12,218,743	578,982	7,491,037	913,802
TOTAL ASSETS	**2,247,425,655**	**8,180,328,488**	**3,649,191,688**	**4,622,596,942**	**664,915,759**	**370,763,752**	**331,155,768**	**249,781,068**
LIABILITIES								
Management fee payable	276,118	680,501	2,348,635	3,581,741	355,698	196,547	166,745	154,203
Establishment costs payable	–	–	–	–	–	–	–	–
Trustee fee payable	46	21	3,200	222	–	–	–	–
Fees payable	38,684	22,505	44,202	25,951	–	–	–	–
Redemption payable	30,290	–	531,732	–	–	–	–	–
Amounts due to brokers	206,649,295	738,926,649	–	–	11,273,704	–	6,731,833	–
Registration fee payable	1,057,501	690,000	997,500	780,000	324,000	174,000	192,000	144,000
Other payable	–	–	–	–	–	–	–	–
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS)/TOTAL LIABILITIES	**208,051,934**	**740,319,676**	**3,925,269**	**4,387,914**	**11,953,402**	**370,547**	**7,090,578**	**298,203**
EQUITY								
Net assets attributable to unitholders	–	–	–	–	**652,962,357**	**370,393,205**	**324,065,190**	**249,482,865**
TOTAL LIABILITIES AND EQUITY	–	–	–	–	**664,915,759**	**370,763,752**	**331,155,768**	**249,781,068**
Net assets attributable to unitholders	**2,039,373,721**	**7,440,008,812**	**3,645,266,419**	**4,618,209,028**	–	–	–	–

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X China Biotech ETF		Global X China Cloud Computing ETF	
	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB	As at 30 September 2025 (unaudited) RMB	As at 31 March 2025 (audited) RMB
Accounting net assets attributable to unitholders	2,039,373,721	7,440,008,812	3,645,266,419	4,618,209,028	–	–	–	–
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to unitholders	(3,449)	(3,523)	–	7,499	–	–	–	–
Net assets attributable to unitholders (in accordance with the Prospectus of the Sub-Fund)	2,039,370,272	7,440,005,289	3,645,266,419	4,618,216,527	–	–	–	–

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X Hang Seng ESG ETF		Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF)		Global X AI & Innovative Technology Active ETF		Global X Hang Seng TECH ETF	
	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) HK$	As at 31 March 2025 (audited) HK$
ASSETS								
Financial assets at fair value through profit or loss	16,116,379	13,228,088	1,416,331	679,007	2,822,364	1,563,180	1,730,882,178	2,272,712,792
Dividends receivable	14,774	19,216	725	889	1,958	960	545,433	–
Amounts due from brokers	–	–	–	–	–	–	–	–
Amount due from manager	–	–	–	–	–	–	7,886	–
Interest receivable	–	–	–	–	–	–	–	–
Prepayment and other receivables	–	–	–	–	–	–	–	–
Subscription receivable	5,351,760	–	–	–	–	–	–	–
Time deposits	–	–	–	–	–	–	–	–
Cash and cash equivalents	60,456	43,860	684,790	59,015	100,126	34,028	4,208,493	8,678,393
TOTAL ASSETS	**21,543,369**	**13,291,164**	**2,101,846**	**738,911**	**2,924,448**	**1,598,168**	**1,735,643,990**	**2,281,391,185**
LIABILITIES								
Management fee payable	2,715	3,377	620	487	1,869	1,061	497,004	743,014
Establishment costs payable	–	–	–	–	–	–	–	–
Trustee fee payable	–	–	–	–	–	–	1,154,947	878,135
Fees payable	–	–	–	–	–	–	690,099	643,770
Redemption payable	–	–	–	–	–	–	–	–
Amounts due to brokers	5,344,240	–	561,264	–	–	–	–	–
Registration fee payable	37,500	7,500	1,000	–	3,000	–	176,000	144,000
Other payable	–	–	–	–	–	–	204,842	141,666
TOTAL LIABILITIES/TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS)*	**5,384,455**	**10,877**	**562,884**	**487**	**4,869**	**1,061**	**2,722,892**	**2,550,585**
EQUITY								
Net assets attributable to unitholders*	**16,158,914**	**13,280,287**	**1,538,962**	**738,424**	**2,919,579**	**1,597,107**	**–**	**2,278,840,600**
TOTAL LIABILITIES AND EQUITY	**21,543,369**	**13,291,164**	**2,101,846**	**738,911**	**2,924,448**	**1,598,168**	**–**	**2,281,391,185**
Net assets attributable to unitholders*	**–**	**–**	**–**	**–**	**–**	**–**	**1,732,921,098**	**–**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X Hang Seng ESG ETF		Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF)		Global X AI & Innovative Technology Active ETF		Global X Hang Seng TECH ETF	
	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)
	HK$	HK$	USD	USD	USD	USD	HK$	HK$
Accounting net assets attributable to unitholders	–	–	–	–	–	–	1,732,921,098	–
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to unitholders	–	–	–	–	–	–	50,592	–
Net assets attributable to unitholders (in accordance with the Prospectus of the Sub-Fund)	–	–	–	–	–	–	1,732,971,690	–

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X USD Money Market ETF		Global X Innovative Bluechip Top 10 ETF		Global X Japan Global Leaders ETF		Global X India Select Top 10 ETF	
	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)
	USD	USD	USD	USD	JPY	JPY	USD	USD
ASSETS								
Financial assets at fair value through profit or loss	12,021,000	17,580,418	3,189,036	5,777,364	292,720,114	468,578,951	2,224,900	3,968,357
Dividends receivable	–	–	966	6,148	2,651,447	4,817,801	–	–
Amounts due from brokers	–	–	1	–	–	–	–	–
Amount due from manager	99,477	57,467	5,360	3,285	1,203,362	559,250	–	–
Interest receivable	92,319	89,369	–	–	–	–	–	–
Prepayment and other receivables	34,572	47,596	–	–	–	–	–	–
Subscription receivable	–	–	21,403	–	–	–	–	–
Time deposits	–	2,324,013	–	–	–	–	–	–
Cash and cash equivalents	46,961,766	36,243,605	36,479	44,596	3,197,504	3,694,088	58,507	69,500
TOTAL ASSETS	**59,209,134**	**56,342,468**	**3,253,245**	**5,831,393**	**299,772,427**	**477,650,090**	**2,283,407**	**4,037,857**
LIABILITIES								
Management fee payable	28,153	8,695	2,060	3,760	209,953	299,397	1,355	2,223
Establishment costs payable	–	–	–	–	–	–	–	–
Trustee fee payable	38,228	23,187	22	7	12,748	3,055	–	–
Fees payable	12,137	7,773	5,530	3,338	1,292,461	577,064	–	–
Redemption payable	–	–	10,809	–	–	593,463	–	–
Amounts due to brokers	–	–	12,524	–	–	810	–	–
Registration fee payable	2,500	1,500	27,000	22,000	2,593,140	1,989,140	18,000	16,000
Other payable	64,793	35,855	–	–	–	–	31,271	40,572
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS)/TOTAL LIABILITIES	**145,811**	**77,010**	**57,945**	**29,105**	**4,108,302**	**3,462,929**	**50,626**	**58,795**
EQUITY								
Net assets attributable to unitholders	–	–	–	–	–	–	**2,232,781**	**3,979,062**
TOTAL LIABILITIES AND EQUITY	–	–	–	–	–	–	**2,283,407**	**4,037,857**
Net assets attributable to unitholders	**59,063,323**	**56,265,458**	**3,195,300**	**5,802,288**	**295,664,125**	**474,187,161**	–	–

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X USD Money Market ETF		Global X Innovative Bluechip Top 10 ETF		Global X Japan Global Leaders ETF		Global X India Select Top 10 ETF	
	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)
	USD	USD	USD	USD	JPY	JPY	USD	USD
Accounting net assets attributable to unitholders	59,063,323	56,265,458	3,195,300	5,802,288	295,664,125	474,187,161	–	–
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to unitholders	8,653	17,095	4	–	–	809	–	–
Net assets attributable to unitholders (in accordance with the Prospectus of the Sub-Fund)	59,071,976	56,282,553	3,195,304	5,802,288	295,664,125	474,187,970	–	–

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X US Treasury 3-5 Year ETF		Global X Emerging Markets Asia Active ETF		Global X India Sector Leader Active ETF	
	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD	As at 30 September 2025 (unaudited) USD	As at 31 March 2025 (audited) USD
ASSETS						
Financial assets at fair value through profit or loss	98,123,333	156,704,028	701,191	571,355	9,404,539	9,394,069
Dividends receivable	–	–	337	1,494	196	374
Amounts due from brokers	–	–	–	–	–	–
Amount due from manager	880	–	50,540	23,771	2,775	4,206
Interest receivable	–	–	–	–	–	–
Prepayment and other receivables	–	–	–	–	–	–
Subscription receivable	–	–	–	–	–	–
Time deposits	–	–	–	–	–	–
Cash and cash equivalents	639,659	563,910	42,850	18,183	334,687	527,467
TOTAL ASSETS	**98,763,872**	**157,267,938**	**794,918**	**614,803**	**9,742,197**	**9,926,116**
LIABILITIES						
Management fee payable	28,703	39,827	3,528	1,346	5,665	5,240
Establishment costs payable	–	–	45,298	45,298	–	45,298
Trustee fee payable	1	–	237	–	3,613	–
Fees payable	887	–	18,590	10,578	16,220	9,612
Redemption payable	–	–	–	–	–	–
Amounts due to brokers	246,883	148,874	22,312	867	–	–
Registration fee payable	26,000	19,000	1,000	1,000	4,000	3,000
Other payable	–	–	24,177	9,840	92,985	38,520
TOTAL LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS)/TOTAL LIABILITIES*	**302,474**	**207,701**	**115,142**	**68,929**	**122,483**	**101,670**
EQUITY						
Net assets attributable to unitholders*	–	**157,060,237**	**679,776**	**545,874**	**9,619,714**	**9,824,446**
TOTAL LIABILITIES AND EQUITY	**–**	**157,267,938**	**794,918**	**614,803**	**9,742,197**	**9,926,116**
Net assets attributable to unitholders*	**98,461,398**	**–**	**–**	**–**	**–**	**–**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF NET ASSETS (CONTINUED)

As at 30 September 2025 (unaudited)

	Global X US Treasury 3-5 Year ETF		Global X Emerging Markets Asia Active ETF		Global X India Sector Leader Active ETF	
	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)	As at 30 September 2025 (unaudited)	As at 31 March 2025 (audited)
	USD	USD	USD	USD	USD	USD
Accounting net assets attributable to unitholders	98,461,398	–	–	–	–	–
Adjustment for different basis adopted by the Sub-Fund in arriving at net assets attributable to unitholders	(6,353)	–	–	–	–	–
Net assets attributable to unitholders (in accordance with the Prospectus of the Sub-Fund)	98,455,045	–	–	–	–	–

***** Net assets attributable to shareholders of Global X Hang Seng Tech ETF and Global X US Treasury 3-5 Year ETF are classified as financial liabilities as at 30 September 2025 and equity as at 31 March 2025.

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period ended 30 September 2025 (unaudited)

	Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X China Biotech ETF		Global X China Cloud Computing ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
INCOME								
Dividend income	98,630,782	188,664,109	156,298,391	205,879,758	2,955,669	3,060,328	1,281,782	1,635,308
Interest income	16,849	4,601	443	217	2,658	1,637	1,215	752
Net gain on financial assets at fair value through profit or loss	499,762,375	740,246,770	433,624,185	906,814,515	172,528,653	33,771,257	58,952,962	25,305,137
Net exchange (loss)/gain	(115,135)	(1,260,199)	(17,285)	(631)	(52,902)	18,819	(21,593)	11,050
Other income	15,949	–	4,287	101	–	–	–	–
	598,310,820	**927,655,281**	**589,910,021**	**1,112,693,960**	**175,434,078**	**36,852,041**	**60,214,366**	**26,952,247**
EXPENSES								
Management fee	(4,038,918)	(5,051,778)	(11,429,885)	(11,093,895)	(1,492,961)	(1,110,144)	(829,941)	(724,210)
Trustee fee	(25)	–	(2,978)	–	–	–	–	–
Transaction costs on financial assets at fair value through profit or loss	(16,997,350)	(11,698,602)	(5,064,797)	(10,102,989)	(456,577)	(283,799)	(139,558)	(133,624)
Other administration fee	–	–	–	2,177	–	–	–	–
Legal and other professional fees	–	–	–	–	–	–	–	–
Auditor's remuneration	–	–	–	378	–	–	–	–
Other expenses	(16,178)	2	(18,251)	–	(499)	–	(238)	–
	(21,052,471)	**(16,750,378)**	**(16,515,911)**	**(21,194,329)**	**(1,950,037)**	**(1,393,943)**	**(969,737)**	**(857,834)**
Operating profit	**577,258,349**	**910,904,903**	**573,394,110**	**1,091,499,631**	**173,484,041**	**35,458,098**	**59,244,629**	**26,094,413**
FINANCE COSTS								
Interest expense	(46,552)	(253)	–	(8)	(3,352)	(88)	(23)	(729)
Distribution to unitholders	–	–	(208,320,000)	(357,136,000)	–	–	–	–
Profit before tax	**577,211,797**	**910,904,650**	**365,074,110**	**734,363,623**	**173,480,689**	**35,458,010**	**59,244,606**	**26,093,684**
Withholding tax on dividend income	(5,841,759)	(13,361,526)	(5,484,646)	(9,513,871)	(220,999)	(235,130)	(45,973)	(64,545)
Withholding tax on capital gains	–	–	–	–	–	–	–	–
Increase in net assets attributable to unitholders from operations/Profit after tax and total comprehensive income for the year	**571,370,038**	**897,543,124**	**359,589,464**	**724,849,752**	**173,259,690**	**35,222,880**	**59,198,633**	**26,029,139**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Hang Seng ESG ETF		Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF)		Global X AI & Innovative Technology Active ETF		Global X Hang Seng TECH ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
INCOME								
Dividend income	278,330	367,628	10,463	10,103	9,935	5,183	14,917,835	27,430,427
Interest income	3	2	1	3	2	2	211	344
Net gain on financial assets at fair value through profit or loss	2,297,520	2,723,774	282,250	112,079	725,789	238,696	223,154,306	1,001,900,306
Net exchange loss	(40)	(8)	(198)	(278)	(81)	(930)	(8,426)	(29,428)
Other income	–	–	–	–	–	–	7,886	–
	2,575,813	**3,091,396**	**292,516**	**121,907**	**735,645**	**242,951**	**238,071,812**	**1,029,301,649**
EXPENSES								
Management fee	(18,221)	(17,295)	(2,974)	(3,329)	(7,936)	(6,857)	(2,768,137)	(5,221,202)
Trustee fee	–	–	–	–	–	–	(276,812)	–
Transaction costs on financial assets at fair value through profit or loss	(29,201)	(7,861)	(863)	(1,045)	(1,106)	(1,085)	(1,085,989)	(2,175,708)
Other administration fee	–	–	–	–	–	–	(389,735)	(1,419,887)
Legal and other professional fees	–	–	–	–	–	–	(6,017)	(6,000)
Auditor's remuneration	–	–	–	–	–	–	(28,734)	(30,000)
Other expenses	–	–	–	–	–	–	(31,336)	(38,045)
	(47,422)	**(25,156)**	**(3,837)**	**(4,374)**	**(9,042)**	**(7,942)**	**(4,586,760)**	**(8,890,842)**
Operating profit	**2,528,391**	**3,066,240**	**288,679**	**117,533**	**726,603**	**235,009**	**233,485,052**	**1,020,410,807**
FINANCE COSTS								
Interest expense	–	–	(1)	–	–	–	–	–
Distribution to unitholders	–	–	–	–	–	–	–	–
Profit before tax	**2,528,391**	**3,066,240**	**288,678**	**117,533**	**726,603**	**235,009**	**233,485,052**	**1,020,410,807**
Withholding tax on dividend income	(8,331)	(12,391)	(1,233)	(1,225)	(1,594)	(1,049)	(415,874)	(329,326)
Withholding tax on capital gains	–	–	–	–	–	–	–	–
Profit after tax and total comprehensive income for the year/Increase in net assets attributable to unitholders from operations	**2,520,060**	**3,053,849**	**287,445**	**116,308**	**725,009**	**233,960**	**233,069,178**	**1,020,081,481**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X USD Money Market ETF		Global X Innovative Bluechip Top 10 ETF	Global X Japan Global Leaders ETF	Global X India Select Top 10 ETF	Global X US Treasury 3-5 Year ETF	Global X Emerging Markets Asia Active ETF	Global X India Sector Leader Active ETF
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) JPY	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD
INCOME								
Dividend income	–	–	30,093	3,570,493	30,692	–	4,445	54,812
Interest income	1,096,871	1,211,822	1	245	2	24	–	11
Net gain on financial assets at fair value through profit or loss	368,023	322,494	1,246,811	48,002,351	78,500	3,596,434	131,207	204,963
Net exchange gain/(loss)	33	(3)	(569)	(16,491)	(1,486)	(397)	(704)	(3,418)
Other income	42,011	38,192	2,075	644,112	–	880	26,769	18,347
	1,506,938	**1,572,505**	**1,278,411**	**52,200,710**	**107,708**	**3,596,941**	**161,717**	**274,715**
EXPENSES								
Management fee	(19,457)	(19,073)	(16,905)	(1,288,617)	(11,134)	(195,185)	(2,182)	(33,184)
Trustee fee	(15,041)	–	(15)	(9,693)	–	(1)	(237)	(3,613)
Transaction costs on financial assets at fair value through profit or loss	(1,318)	(710)	(2,900)	(108,367)	(2,514)	(38)	(1,350)	(4,851)
Other administration fee	(24,159)	(25,792)	–	–	–	–	(12,023)	(9,878)
Legal and other professional fees	(770)	(768)	–	–	–	–	(505)	(505)
Auditor's remuneration	(4,364)	(4,354)	–	–	–	–	(3,851)	(3,851)
Other expenses	(4,513)	(2,891)	(2,191)	(715,397)	–	(887)	(4,011)	(8,229)
	(69,622)	**(53,588)**	**(22,011)**	**(2,122,074)**	**(13,648)**	**(196,111)**	**(24,159)**	**(64,111)**
Operating profit	**1,437,316**	**1,518,917**	**1,256,400**	**50,078,636**	**94,060**	**3,400,830**	**137,558**	**210,604**
FINANCE COSTS								
Interest expense	–	–	–	–	–	–	(8)	–
Distribution to unitholders	–	–	–	–	–	(2,249,742)	–	–
Profit before tax	**1,437,316**	**1,518,917**	**1,256,400**	**50,078,636**	**94,060**	**1,151,088**	**137,550**	**210,604**
Withholding tax on dividend income	–	–	(5,441)	(546,536)	(6,491)	–	(844)	(11,394)
Withholding tax on capital gains	–	–	–	–	(57,070)	–	(2,804)	(49,317)
Increase in net assets attributable to unitholders from operations/Profit after tax and total comprehensive income for the year	**1,437,316**	**1,518,917**	**1,250,959**	**49,532,100**	**30,499**	**1,151,088**	**133,902**	**149,893**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30 September 2025 (unaudited)

	Global X MSCI China ETF		Global X Hang Seng High Dividend Yield ETF		Global X China Biotech ETF		Global X China Cloud Computing ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
Balance at the beginning of the period	**7,440,008,812**	**3,821,598,719**	**4,618,209,028**	**2,164,451,606**	**370,393,205**	**367,030,869**	**249,482,865**	**240,390,363**
Issue of units during the period								
– in kind	–	–	575,285,620	488,674,500	–	–	–	–
– cash creation and cash component	3,509,971,138	5,135,708,160	586,334,986	3,629,976,871	151,058,533	–	33,270,748	–
Redemption of units during the period								
– in kind	–	–	(1,484,234,860)	(617,365,280)	–	–		–
– cash redemption and cash component	(9,481,976,267)	(4,163,427,076)	(1,009,917,819)	(2,095,541,327)	(41,749,071)	(47,274,792)	(17,887,056)	(24,921,199)
Net (redemption)/issue of units	(5,972,005,129)	972,281,084	(1,332,532,073)	1,405,744,764	109,309,462	(47,274,792)	15,383,692	(24,921,199)
Increase in net assets attributable to unitholders from operations/Profit after tax and total comprehensive income for the period	571,370,038	897,543,124	359,589,464	724,849,752	173,259,690	35,222,880	59,198,633	26,029,139
Balance at the end of the period	**2,039,373,721**	**5,691,422,927**	**3,645,266,419**	**4,295,046,122**	**652,962,357**	**354,978,957**	**324,065,190**	**241,498,303**
Number of units in issue at beginning of period	**227,003,233**	**162,400,000**	**186,637,616**	**111,800,000**	**7,400,000**	**8,650,000**	**4,650,000**	**6,100,000**
Issue of units during the period (units)	110,604,056	188,803,233	39,625,781	188,403,233	2,150,000	–	500,000	–
Redemption of units during the period (units)	(286,800,987)	(166,800,000)	(98,622,903)	(119,800,000)	(750,000)	(1,150,000)	(350,000)	(700,000)
Number of units in issue at end of period	**50,806,302**	**184,403,233**	**127,640,494**	**180,403,233**	**8,800,000**	**7,500,000**	**4,800,000**	**5,400,000**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Hang Seng ESG ETF		Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF)		Global X AI & Innovative Technology Active ETF		Global X Hang Seng TECH ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
Balance at the beginning of the period	**13,280,287**	**12,474,326**	**738,424**	**1,342,219**	**1,597,107**	**2,406,998**	**2,278,840,600**	**3,313,519,597**
Issue of units during the period								
– in kind	–	–	–	–	–	–	12,729,600	–
– cash creation and cash component	9,423,185	–	513,093	–	1,187,623	–	20,931	81,436,999
Redemption of units during the period								
– in kind	(4,074,000)	–	–	–	–	–	(571,841,640)	(372,400,000)
– cash redemption and cash component	(4,990,618)	(3,208,119)	–	(694,050)	(590,160)	(1,003,547)	(219,897,571)	(758,278,978)
Net issue/(redemption) of units	358,567	(3,208,119)	513,093	(694,050)	597,463	(1,003,547)	(778,988,680)	(1,049,241,979)
Profit after tax and total comprehensive income for the period/Increase in net assets attributable to unitholders from operations	2,520,060	3,053,849	287,445	116,308	725,009	233,960	233,069,178	1,020,081,481
Balance at the end of the period	**16,158,914**	**12,320,056**	**1,538,962**	**764,477**	**2,919,579**	**1,637,411**	**1,732,921,098**	**3,284,359,099**
Number of units in issue at beginning of period	**3,000,000**	**4,000,000**	**100,000**	**200,000**	**150,000**	**250,000**	**344,800,000**	**780,800,000**
Issue of units during the period (units)	2,000,000	–	50,000	–	100,000	–	2,004,500	16,000,000
Redemption of units during the period (units)	(2,000,000)	(1,000,000)	–	(100,000)	(50,000)	(100,000)	(129,200,000)	(233,600,000)
Number of units in issue at end of period	**3,000,000**	**3,000,000**	**150,000**	**100,000**	**200,000**	**150,000**	**217,604,500**	**563,200,000**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X USD Money Market ETF		Global X Innovative Bluechip Top 10 ETF	Global X Japan Global Leaders ETF	Global X India Select Top 10 ETF	Global X US Treasury 3-5 Year ETF	Global X Emerging Markets Asia Active ETF	Global X India Sector Leader Active ETF
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) JPY	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2025 (unaudited) USD
Balance at the beginning of the period	**56,265,458**	**32,550,753**	**5,802,288**	**474,187,161**	**3,979,062**	**157,060,237**	**545,874**	**9,824,446**
Issue of units during the period								
– in kind	–	–	–	–	–	–	–	–
– cash creation and cash component	19,860,148	48,817,587	848,854	68,169,637	–	12,665	–	–
Redemption of units during the period								
– in kind	–	–	–	–	–	–	–	–
– cash redemption and cash component	(18,499,599)	(24,407,676)	(4,706,801)	(296,224,773)	(1,776,780)	(59,762,592)	–	(354,625)
Net issue/(redemption) of units	1,360,549	24,409,911	(3,857,947)	(228,055,136)	(1,776,780)	(59,749,927)	–	(354,625)
Increase in net assets attributable to unitholders from operations/Profit after tax and total comprehensive income for the period	1,437,316	1,518,917	1,250,959	49,532,100	30,499	1,151,088	133,902	149,893
Balance at the end of the period	**59,063,323**	**58,479,581**	**3,195,300**	**295,664,125**	**2,232,781**	**98,461,398**	**679,776**	**9,619,714**
Number of units in issue at beginning of period	**412,390**	**250,816**	**650,455**	**385,264**	**584,750**	**22,140,000**	**91,428**	**1,491,428**
Issue of units during the period (units)	144,379	373,939	108,775	56,399	–	1,795	–	–
Redemption of units during the period (units)	(133,288)	(185,719)	(477,854)	(230,871)	(250,000)	(8,385,000)	–	(50,000)
Number of units in issue at end of period	**423,481**	**439,036**	**281,376**	**210,792**	**334,750**	**13,756,795**	**91,428**	**1,441,428**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS

For the period ended 30 September 2025 (unaudited)

	Global X MSCI China ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets attributable to unitholders from operations	577,211,797	910,904,650
Adjustments for:		
Dividend income	(98,630,782)	(188,664,109)
Interest income	(16,849)	(4,601)
Interest expense	46,552	253
	478,610,718	722,236,193
Decrease/(increase) in financial assets at fair value through profit or loss	5,396,336,812	(1,863,124,877)
(Increase)/decrease in amounts due from brokers	(6,631)	705
Increase in amount due from manager	(15,949)	–
(Decrease)/increase in management fee payable	(404,383)	340,283
Increase in trustee fee payable	25	–
Increase in fees payable	16,179	–
(Decrease)/increase in amounts due to brokers	(532,277,354)	843,764,797
Increase in registration fee payable	367,501	255,000
Cash generated from/(used in) operations	5,342,626,918	(296,527,899)
Dividends received, net of withholding tax	90,665,732	166,635,563
Interest received	16,849	4,601
Interest paid	(46,552)	(253)
Net cash flows generated from/(used in) operating activities	**5,433,262,947**	**(129,887,988)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	3,906,404,755	4,578,189,324
Cash paid on redemptions of units	(9,481,945,977)	(4,163,427,076)
Net cash flows (used in)/generated from financing activities	**(5,575,541,222)**	**414,762,248**
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	**(142,278,275)**	**284,874,260**
Cash and cash equivalents at the beginning of the period	217,964,776	23,963,877
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**75,686,501**	**308,838,137**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**75,686,501**	**308,838,137**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Hang Seng High Dividend Yield ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets attributable to unitholders from operations	365,074,110	734,363,623
Adjustments for:		
Dividend income	(156,298,391)	(205,879,758)
Interest income	(443)	(217)
Interest expense	–	8
Distribution to unitholders	208,320,000	357,136,000
	417,095,276	885,619,656
Decrease/(increase) in financial assets at fair value through profit or loss	108,895,051	(2,194,846,968)
Increase in amounts due from brokers	–	(1,917,903,089)
Increase in amount due from manager	(4,287)	–
(Decrease)/increase in management fee payable	(1,233,106)	2,110,635
Increase/(decrease) in trustee fee payable	2,978	(39,009)
Increase/(decrease) in fees payable	18,251	(41,247)
Increase in registration fee payable	217,500	201,456
Decrease in other payable	–	(20,624)
Cash generated from/(used in) operations	524,991,663	(3,224,919,190)
Dividends received, net of withholding tax	108,266,851	140,081,438
Interest received	443	217
Interest paid	–	(8)
Net cash flows generated from/(used in) operating activities	**633,258,957**	**(3,084,837,543)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	586,334,986	3,629,976,871
Cash paid on redemption of units	(1,009,386,087)	(170,390,175)
Cash paid on distribution to unitholders	(208,320,000)	(357,136,000)
Net cash flows (used in)/generated from financing activities	**(631,371,101)**	**3,102,450,696**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**1,887,856**	**17,613,153**
Cash and cash equivalents at the beginning of the period	11,640,491	6,682,143
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**13,528,347**	**24,295,296**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**13,528,347**	**24,295,296**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Biotech ETF	
	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	173,480,689	35,458,010
Adjustments for:		
Dividend income	(2,955,669)	(3,060,328)
Interest income	(2,658)	(1,637)
Interest expense	3,352	88
	170,525,714	32,396,133
(Increase)/decrease in financial assets at fair value through profit or loss	(282,347,009)	12,492,687
Increase in prepayment and other receivables	(34,200)	(155)
Increase/(decrease) in management fee payable	159,151	(60,947)
Increase in amount due to brokers	11,273,704	–
Increase in registration fee payable	150,000	6,000
Cash (used in)/generated from operations	(100,272,640)	44,833,718
Dividends received, net of withholding tax	2,603,633	2,557,520
Interest received	2,658	1,637
Interest paid	(3,352)	(88)
Net cash flows (used in)/generated from operating activities	**(97,669,701)**	**47,392,787**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	151,058,533	–
Cash paid on redemptions of units	(41,749,071)	(47,274,792)
Net cash flows generated from/(used in) financing activities	**109,309,462**	**(47,274,792)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**11,639,761**	**117,995**
Cash and cash equivalents at the beginning of the period	578,982	385,614
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**12,218,743**	**503,609**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**12,218,743**	**503,609**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X China Cloud Computing ETF	
	For the six months ended 30 September 2025 (unaudited) RMB	For the six months ended 30 September 2024 (unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	59,244,606	26,093,684
Adjustments for:		
Dividend income	(1,281,782)	(1,635,308)
Interest income	(1,215)	(752)
Interest expense	23	729
	57,961,632	24,458,353
Increase in financial assets at fair value through profit or loss	(74,772,869)	(1,499,113)
Increase in prepayment and other receivables	(836)	(15,508)
Increase/(decrease) in management fee payable	12,542	(37,477)
Increase in amounts due to brokers	6,731,833	–
Increase/(decrease) in registration fee payable	48,000	(12,000)
Cash (used in)/generated from operations	(10,019,698)	22,894,255
Dividends received, net of withholding tax	1,212,049	1,665,970
Interest received	1,215	752
Interest paid	(23)	(729)
Net cash flows (used in)/generated from operating activities	**(8,806,457)**	**24,560,248**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	33,270,748	–
Cash paid on redemptions of units	(17,887,056)	(24,921,199)
Net cash flows generated from/(used in) financing activities	**15,383,692**	**(24,921,199)**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**6,577,235**	**(360,951)**
Cash and cash equivalents at the beginning of the period	913,802	782,526
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**7,491,037**	**421,575**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**7,491,037**	**421,575**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Hang Seng ESG ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	2,528,391	3,066,240
Adjustments for:		
Dividend income	(278,330)	(367,628)
Interest income	(3)	(2)
	2,250,058	2,698,610
(Increase)/decrease in financial assets at fair value through profit or loss	(6,962,291)	160,955
Decrease in management fee payable	(662)	(605)
Increase/(decrease) in amount due to broker	5,344,240	(26,412)
Increase in registration fee payable	30,000	7,500
Cash generated from operations	661,345	2,840,048
Dividends received, net of withholding tax	274,441	355,626
Interest received	3	2
Net cash flows generated from operating activities	**935,789**	**3,195,676**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	4,071,425	–
Cash paid on redemptions of units	(4,990,618)	(3,208,119)
Net cash flows used in financing activities	**(919,193)**	(3,208,119)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**16,596**	**(12,443)**
Cash and cash equivalents at the beginning of the period	43,860	59,011
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**60,456**	**46,568**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**60,456**	**46,568**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF)	
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	288,678	117,533
Adjustments for:		
Dividend income	(10,463)	10,103
Interest income	(1)	3
Interest expense	(1)	–
	278,213	127,639
(Increase)/decrease in financial assets at fair value through profit or loss	(737,324)	521,746
Increase/(decrease) in management fee payable	133	(430)
Increase in amounts due to brokers	561,264	3,561
Increase/(decrease) in registration fee payable	1,000	(2,001)
Cash generated from operations	103,286	650,515
Dividends received, net of withholding tax	9,394	(10,220)
Interest received	1	(3)
Interest paid	1	–
Net cash flows generated from operating activities	**112,682**	**640,292**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	513,093	–
Cash paid on redemptions of units	–	(694,050)
Net cash flows generated from/(used in) financing activities	**513,093**	**(694,050)**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**625,775**	**(53,758)**
Cash and cash equivalents at the beginning of the period	59,015	73,258
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**684,790**	**19,500**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**684,790**	**19,500**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X AI & Innovative Technology Active ETF	
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	726,603	235,009
Adjustments for:		
Dividend income	(9,935)	(5,183)
Interest income	(2)	(2)
	716,666	229,824
(Increase)/decrease in financial assets at fair value through profit or loss	(1,259,184)	702,271
Increase/(decrease) in management fee payable	808	(532)
Increase in registration fee payable	3,000	1,000
Cash (used in)/generated from operations	(538,710)	932,563
Dividends received, net of withholding tax	7,343	5,031
Interest received	2	2
Net cash flows (used in)/generated from operating activities	**(531,365)**	**937,596**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	1,187,623	–
Cash paid on redemptions of units	(590,160)	(1,003,547)
Net cash flows generated from/(used in) financing activities	**597,463**	**(1,003,547)**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**66,098**	**(65,951)**
Cash and cash equivalents at the beginning of the period	34,028	114,368
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**100,126**	**48,417**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**100,126**	**48,417**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Hang Seng TECH ETF	
	For the six months ended 30 September 2025 (unaudited) HK$	For the six months ended 30 September 2024 (unaudited) HK$
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets attributable to unitholders from operations/ Profit before tax	233,485,052	1,020,410,807
Adjustments for:		
Dividend income	(14,917,835)	(27,430,427)
Interest income	(211)	(344)
	218,567,006	992,980,036
Increase in financial assets at fair value through profit or loss	(17,281,426)	(337,887,929)
Increase in amount due from broker	–	(250,690,803)
Increase in amount due from manager	(7,886)	–
Decrease in management fee payable	(246,010)	(189,445)
Increase in establishment costs payable	–	(352,531)
Increase in trustee fee payable	276,812	227,416
Increase/(decrease) in fees payable	46,329	(148,580)
Increase in registration fee payable	32,000	20,000
Increase/(decrease) in other payable	63,176	(154,371)
Cash generated from operations	201,450,001	403,803,793
Dividends received, net of withholding tax	13,956,528	27,101,101
Interest received	211	344
Net cash flows generated from operating activities	**215,406,740**	**430,905,238**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	20,931	53,401,308
Cash paid on redemptions of units	(219,897,571)	(479,462,196)
Net cash flows used in financing activities	**(219,876,640)**	**(426,060,888)**
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	**(4,469,900)**	**4,844,350**
Cash and cash equivalents at the beginning of the period	8,678,393	5,275,479
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**4,208,493**	**10,119,829**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Bank balances	**4,208,493**	**10,119,829**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X USD Money Market ETF	
	For the six months ended 30 September 2025 (unaudited) USD	For the six months ended 30 September 2024 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets attributable to unitholders from operations	1,437,316	1,518,917
Adjustments for:		
Interest income	(1,096,871)	(1,211,822)
	340,445	307,095
Decrease in time deposits	2,324,013	–
Decrease/(increase) in financial assets at fair value through profit or loss	5,559,418	(9,157,484)
Increase in amounts due from manager	(42,010)	(28,430)
Decrease/(increase) in prepayment and other receivables	13,024	(14,504)
Increase in management fee payable	19,458	19,074
Increase in trustee fee payable	15,041	9,513
Increase in fees payable	4,364	4,364
Decrease in amounts due to brokers	–	(985,944)
Increase in registration fee payable	1,000	700
Increase in other payable	28,938	9,666
Cash generated from/(used in) operations	8,263,691	(9,835,950)
Interest received	1,093,921	1,131,761
Net cash flows generated from/(used in) operating activities	**9,357,612**	**(8,704,189)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash received from issue of units	19,860,148	48,817,587
Cash paid on redemption of units	(18,499,599)	(20,935,334)
Net cash flows generated from financing activities	**1,360,549**	**27,882,253**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**10,718,161**	**19,178,064**
Cash and cash equivalents at the beginning of the period	36,243,605	24,072,640
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**46,961,766**	**43,250,704**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Term deposits with original maturity less than three months	46,950,592	39,766,678
Bank balances	11,174	3,484,026
Cash and cash equivalents as stated in the statement of cash flows	**46,961,766**	**43,250,704**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Innovative Bluechip Top 10 ETF For the six months ended 30 September 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Increase in net assets attributable to unitholders from operations	1,256,400
Adjustments for:	
Dividend income	(30,093)
Interest income	(1)
	1,226,306
Decrease in financial assets at fair value through profit or loss	2,588,328
Increase in amounts due from brokers	(1)
Increase in amounts due from manager	(2,075)
Decrease in management fee payable	(1,700)
Increase in trustee fee payable	15
Increase in fees payable	2,192
Increase in amounts due to brokers	12,524
Increase in registration fee payable	5,000
Cash generated from operations	3,830,589
Dividends received	29,834
Interest received	1
Net cash flows generated from operating activities	**3,860,424**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash received from issue of units	827,451
Cash paid on redemption of units	(4,695,992)
Net cash flows used in financing activities	**(3,868,541)**
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(8,117)**
Cash and cash equivalents at the beginning of the period	44,596
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**36,479**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**36,479**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Japan Global Leaders ETF For the six months ended 30 September 2025 (unaudited) JPY
CASH FLOWS FROM OPERATING ACTIVITIES	
Increase in net assets attributable to unitholders from operations	50,078,636
Adjustments for:	
Dividend income	(3,570,493)
Interest income	(245)
	46,507,898
Decrease in financial assets at fair value through profit or loss	175,858,837
Increase in amounts due from manager	(644,112)
Decrease in management fee payable	(89,444)
Increase in trustee fee payable	9,693
Increase in fees payable	715,397
Decrease in amounts due to brokers	(810)
Increase in registration fee payable	604,000
Cash generated from operations	**222,961,459**
Dividends received	5,190,311
Interest received	245
Net cash flows generated from operating activities	**228,152,015**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash received from issue of units	68,169,637
Cash paid on redemption of units	(296,818,236)
Net cash flows used in financing activities	**(228,648,599)**
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(496,584)**
Cash and cash equivalents at the beginning of the period	3,694,088
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**3,197,504**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**3,197,504**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X India Select Top 10 ETF For the six months ended 30 September 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before tax	94,060
Adjustments for:	
Dividend income	(30,692)
Interest income	(2)
	63,366
Decrease in financial assets at fair value through profit or loss	1,743,457
Decrease in management fee payable	(868)
Increase in registration fee payable	2,000
Decrease in other payable	(9,301)
Cash generated from operations	1,798,654
Dividends received	24,201
Interest received	2
Withholding tax on capital gains paid	(57,070)
Net cash flows generated from operating activities	**1,765,787**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash paid on redemption of units	(1,776,780)
Net cash flows used in financing activities	**(1,776,780)**
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(10,993)**
Cash and cash equivalents at the beginning of the period	69,500
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**58,507**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**58,507**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X US Treasury 3-5 Year ETF For the six months ended 30 September 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Increase in net assets attributable to unitholders from operations	1,151,088
Adjustments for:	
Interest income	(24)
Distribution to unitholders	2,249,742
	3,400,806
Decrease in financial assets at fair value through profit or loss	58,580,695
Increase in amounts due from manager	(880)
Decrease in management fee payable	(11,124)
Increase in trustee fee payable	1
Increase in fees payable	887
Increase in amounts due to brokers	98,009
Increase in registration fee payable	7,000
Cash generated from operations	62,075,394
Interest received	24
Net cash flows generated from operating activities	**62,075,418**
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash received from issue of units	12,665
Cash paid on redemption of units	(59,762,592)
Cash paid on distribution to unitholders	(2,249,742)
Net cash flows used in financing activities	**(61,999,669)**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**75,749**
Cash and cash equivalents at the beginning of the period	563,910
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**639,659**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**639,659**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X Emerging Markets Asia Active ETF For the six months ended 30 September 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before tax	137,550
Adjustments for:	
Dividend income	(4,445)
Interest expense	8
	133,113
Increase in financial assets at fair value through profit or loss	(129,836)
Increase in amount due from manager	(26,769)
Increase in management fee payable	2,182
Increase in trustee fee payable	237
Increase in fees payable	8,012
Increase in amounts due to brokers	21,445
Increase in other payable	14,337
Cash generated from operations	22,721
Dividends received	4,758
Interest paid	(8)
Withholding tax on capital gains paid	(2,804)
Net cash flows generated from operating activities	**24,667**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**24,667**
Cash and cash equivalents at the beginning of the period	18,183
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**42,850**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**42,850**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

STATEMENT OF CASH FLOWS (CONTINUED)

For the period ended 30 September 2025 (unaudited)

	Global X India Sector Leader Active ETF For the six months ended 30 September 2025 (unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES	
Profit before tax	210,604
Adjustments for:	
Dividend income	(54,812)
Interest income	(11)
	155,781
Increase in financial assets at fair value through profit or loss	(10,470)
Decrease in amount due from manager	1,431
Increase in management fee payable	425
Decrease in establishment costs payable	(45,298)
Increase in trustee fee payable	3,613
Increase in fees payable	6,608
Increase in registration fee payable	1,000
Increase in other payable	54,465
Cash generated from operations	167,555
Dividends received	43,596
Interest received	11
Withholding tax on capital gains paid	(49,317)
Net cash flows generated from operating activities	**161,845**
CASH FLOWS FROM FINANCING ACTIVITY	
Cash paid on redemption of units	(354,625)
Net cash flows used in financing activity	**(354,625)**
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(192,780)**
Cash and cash equivalents at the beginning of the period	527,467
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	**334,687**
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Bank balances	**334,687**

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Sub-Fund.

GLOBAL X ETF SERIES

GENERAL INFORMATION

Global X ETF Series (the “Trust”) is an umbrella unit trust governed by its trust deed dated 23 December 2010 as amended by the supplemental deeds dated 16 December 2011, 23 December 2011, 5 November 2012, 14 May 2013, 3 September 2014, 16 November 2015, 11 August 2016, 29 September 2016, 5 October 2016, 24 November 2016, 11 July 2019, 1 November 2019, 31 December 2019, 11 March 2022,17 March 2023, 18 April 2023, 23 November 2023, 18 March 2024, 2 July 2024, 26 July 2024 and 1 November 2024 (collectively, the “Trust Deed”) between Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”) and Cititrust Limited (the “Trustee”). The Trust Deed is governed by Hong Kong law.

As at 30 September 2025, the Trust has fifteen Sub-Funds, each a separate Sub-Fund of the Trust, which are authorised by the Securities and Futures Commission of Hong Kong (the “SFC”) pursuant to section 104(1) of the Securities and Futures Ordinance. The fifteen Sub-Funds, including Global X MSCI China ETF, Global X Hang Seng High Dividend Yield ETF, Global X China Biotech ETF, Global X China Cloud Computing ETF, Global X Hang Seng ESG ETF, Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF), Global X AI & Innovative Technology Active ETF, Global X Hang Seng TECH ETF, Global X USD Money Market ETF, Global X Innovative Bluechip Top 10 ETF, Global X Japan Global Leaders ETF, Global X India Select Top 10 ETF, Global X US Treasury 3-5 Year ETF, Global X Emerging Markets Asia Active ETF and Global X India Sector Leader Active ETF are referred to individually or collectively as the “Sub-Fund(s)”. The Sub-Funds are listed on the Stock Exchange of Hong Kong Limited (the “SEHK”) (a subsidiary of The Hong Kong Exchanges and Clearing Limited) with details below:

Name of Sub-Funds	Listing date on the SEHK
Global X MSCI China ETF (“MSCI China ETF”)	17 June 2013
Global X Hang Seng High Dividend Yield ETF (“Hang Seng High Dividend Yield ETF”)	17 June 2013
Global X China Biotech ETF (“China Biotech ETF”)	25 July 2019
Global X China Cloud Computing ETF (“China Cloud Computing ETF”)	25 July 2019
Global X Hang Seng ESG ETF (“Hang Seng ESG ETF”)	21 March 2022
Global X EV and Humanoid Robot Active ETF (formerly known as Global X Electric Vehicle and Battery Active ETF) (“EV and Humanoid Robot Active ETF ”)	21 March 2022
Global X AI & Innovative Technology Active ETF (“AI & Innovative Technology Active ETF”)	21 March 2022
Global X Hang Seng TECH ETF (“Hang Seng TECH ETF”)	30 March 2023
Global X USD Money Market ETF (“USD Money Market ETF”)	29 June 2023
Global X Innovative Bluechip Top 10 ETF (“Innovative Bluechip Top 10 ETF”)	24 November 2023
Global X Japan Global Leaders ETF (“Japan Global Leaders ETF")	24 November 2023
Global X India Select Top 10 ETF (“India Select Top 10 ETF”)	19 March 2024
Global X US Treasury 3-5 Year ETF (“US Treasury 3-5 Year ETF”)	11 July 2024
Global X Emerging Markets Asia Active ETF (“Emerging Markets Asia Active ETF”)	26 November 2024
Global X India Sector Leader Active ETF (“India Sector Leader Active ETF”)	26 November 2024

GENERAL INFORMATION (CONTINUED)

These financial statements relate to the fifteen Sub-Funds, MSCI China ETF, Hang Seng High Dividend Yield ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF, EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF), AI & Innovative Technology Active ETF, Hang Seng TECH ETF, USD Money Market ETF, Innovative Bluechip Top 10 ETF, Japan Global Leaders ETF, India Select Top 10 ETF, US Treasury 3-5 Year ETF, Emerging Markets Asia Active ETF and India Sector Leader Active ETF. The Manager is responsible for the preparation of the financial statements.

With effect from 29 September 2025, the Sub-Fund "Global X Electric Vehicle and Battery Active ETF" has been renamed to "Global X EV and Humanoid Robot Active ETF". There are also changes in the investment objective and investment strategy of the Sub-Fund.

MSCI China ETF
The objective of MSCI China ETF (United States dollar counter stock code: 9040, Hong Kong dollar counter stock code: 3040) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the MSCI China Index by investing all, or substantially all, of the assets of MSCI China ETF in index securities in substantially the same weightings as constituted in the underlying index.

Hang Seng High Dividend Yield ETF
The objective of Hang Seng High Dividend Yield ETF (stock code: 3110) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng High Dividend Yield Index by investing all, or substantially all, of the assets of Hang Seng High Dividend Yield ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Biotech ETF
The objective of China Biotech ETF (United States dollar counter stock code: 9820, Hong Kong dollar counter stock code: 2820) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Solactive China Biotech Index NTR by investing all, or substantially all, of the assets of China Biotech ETF in index securities in substantially the same weightings as constituted in the underlying index.

China Cloud Computing ETF
The objective of China Cloud Computing ETF (United States dollar counter stock code: 9826, Hong Kong dollar stock code: 2826) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Solactive China Cloud Computing Index NTR by investing all, or substantially all, of the assets of China Cloud Computing ETF in index securities in substantially the same weightings as constituted in the underlying index.

Hang Seng ESG ETF
The objective of Hang Seng ESG ETF (stock code: 3029) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the HSI ESG Enhanced Index by investing all, or substantially all, of the assets of Hang Seng ESG ETF in index securities in substantially the same weightings as constituted in the underlying index.

EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)
The objective of EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF) (stock code: 3139) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in equity securities of companies.

Prior to 29 September 2025 before the changes are effective:
The Sub-Fund primarily invested in companies which are directly or indirectly involved in electric vehicle or electric vehicle-related battery businesses (the EV/Battery Business").

Effective from 29 September 2025:
The Sub-Fund primarily invests in companies which are directly or indirectly involved in electric vehicle or electric vehicle-related battery businesses (the "EV/Battery Business"), humanoid robots and robot-related automation businesses (the "Humanoid Robotic Business").

AI & Innovative Technology Active ETF
The objective of AI & Innovative Technology Active ETF (stock code: 3006) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in equities of exchange-listed companies globally, which fall within the investment theme of artificial intelligence ("AI") and innovative technologies.

Hang Seng TECH ETF
The objective of Hang Seng TECH ETF (stock code: 2837) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Hang Seng TECH Index by investing all, or substantially all, of the assets of Hang Seng TECH ETF in index securities in substantially the same weightings as constituted in the underlying index.

USD Money Market ETF
The objective of USD Money Market ETF (stock code: 3137) is to invest in short term deposits and high quality money market investments (i.e. at least 70% of its net asset value) issued by governments, quasi-governments, international organisations and financial institutions, including quoted debt securities, commercial papers, short-term notes, certificates of deposits and commercial bills.

Innovative Bluechip Top 10 ETF
The objective of Innovative Bluechip Top 10 ETF (stock code: 3422) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Mirae Asset Global Innovative Bluechip Top 10 Index by investing all, or substantially all, of the assets of Innovative Bluechip Top 10 ETF in index securities in substantially the same weightings as constituted in the underlying index.

Japan Global Leaders ETF
The objective of Japan Global Leaders ETF (stock code: 3150) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the FactSet Japan Global Leaders Index by investing all, or substantially all, of the assets of Japan Global Leaders ETF in index securities in substantially the same weightings as constituted in the underlying index.

India Select Top 10 ETF
The objective of India Select Top 10 ETF (stock code: 3184) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Mirae Asset India Select Top 10 Index by investing all, or substantially all, of the assets of India Select Top 10 ETF in index securities in substantially the same weightings as constituted in the underlying index.

GENERAL INFORMATION (CONTINUED)

US Treasury 3-5 Year ETF
The objective of US Treasury 3-5 Year ETF (United States dollar counter stock code: 9450, Hong Kong dollar stock code: 3450) is to provide investment results that, before deduction of fees and expenses, closely correspond to performance of the Mirae Asset US Treasury 3-5 Year Index by investing all, or substantially all, of the assets of US Treasury 3-5 Year ETF in index securities in substantially the same weightings as constituted in the underlying index.

Emerging Markets Asia Active ETF
The objective of Emerging Markets Asia Active ETF (United States dollar counter stock code: 9104, Hong Kong dollar stock code: 3104) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in equities and equity-related securities of companies domiciled in or exercising a large portion of their economic activities in emerging markets in Asia.

India Sector Leader Active ETF
The objective of India Sector Leader Active ETF (United States dollar counter stock code: 9084, Hong Kong dollar stock code: 3084) is to achieve long term capital growth by primarily investing (i.e. at least 70% of its net asset value) in equities and equity-related securities of sector leading companies domiciled in or exercising a large portion of their economic activities in India.

DISTRIBUTIONS DISCLOSURE (UNAUDITED)

Hang Seng High Dividend Yield ETF and US Treasury 3-5 Year ETF made the following distributions during the period ended 30 September 2025 and 2024:

	Hang Seng High Dividend Yield ETF	
	For the period ended 30 September 2025 (unaudited) HK$	For the period ended 30 September 2024 (unaudited) HK$
Interim distribution to unitholders paid on 30 September 2025, HK$1.60 per unit (2024: 30 September 2024, HK$1.36 per unit)	208,320,000	357,136,000

	US Treasury 3-5 Year ETF For the period ended 30 September 2025 (unaudited) USD
Interim distribution to unitholders paid on 6 June 2025, HK$0.50 per unit	1,232,858
Interim distribution to unitholders paid on 5 September 2025, HK$0.50 per unit	1,016,884
	2,249,742

There were no distributions made to unitholders of MSCI China ETF, China Biotech ETF, China Cloud Computing ETF, Hang Seng ESG ETF, EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF), AI & Innovative Technology Active ETF, Hang Seng TECH ETF, USD Money Market ETF, Innovative Bluechip Top 10 ETF, Japan Global Leaders ETF, India Select Top 10 ETF, Emerging Markets Asia Active ETF and India Sector Leader Active ETF for the period ended 30 September 2025 and 2024.

As at 30 September 2025 and 31 March 2025, no distribution was payable by the Sub-Funds.

GLOBAL X ETF SERIES

INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

The UT Code allows the Sub-Funds to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Funds' net asset value provided that:

(a) the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the tracked index; and

(b) the Sub-Funds' holding of any such constituent securities may not exceed their respective weightings in the tracked index, except where weightings are exceeded as a result of changes in the composition of the tracked index and the excess is only transitional and temporary in nature.

Constituent securities that account for more than 10% of the net asset value of the Sub-Funds as at period/year end were as follows:

As at 30 September 2025 (unaudited)	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
MSCI China ETF		
Alibaba Group Holding Ltd.	12.91%	12.89%
Tencent Holdings Ltd.	18.07%	18.05%
China Biotech ETF		
Wuxi Apptec Co Ltd-A	10.39%	10.35%
Wuxi Biologics Cayman Inc	11.00%	10.98%
China Cloud Computing ETF		
Alibaba Group Holding-Sp Adr	11.58%	11.56%
Baidu Inc - Spon Adr	10.48%	10.47%
Hang Seng ESG ETF		
Alibaba Group Holding Ltd.	10.02%	10.02%
Innovative Bluechip Top 10 ETF		
Alphabet Inc-Cl A	11.47%	11.47%
Contemporary Amperex Techn-A	13.60%	13.43%
Nvidia Corp	12.47%	12.46%
Taiwan Semiconductor-Sp Adr	13.18%	13.17%
Japan Global Leaders ETF		
Sony Group Corp	10.75%	10.61%
Toyota Motor Corp	10.33%	10.19%
India Select Top 10 ETF		
Bharti Airtel Ltd.	12.32%	12.28%
HDFC Bank Limited	11.15%	11.11%
ICICI Bank Ltd.	11.42%	11.38%
Maruti Suzuki India Ltd	11.68%	11.64%
Emerging Markets Asia Active ETF		
Samsung Electronics Co Ltd	N/A	10.53%

INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED) (CONTINUED)

Hang Seng High Dividend Yield ETF, EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF), AI & Innovative Technology Active ETF, Hang Seng TECH ETF, USD Money Market ETF, US Treasury 3-5 Year ETF and India Sector Leader Active did not have any constituent securities that individually accounted for more than 10% of their respective net asset values as at 30 September 2025.

As at 31 March 2025 (audited)	Weighting in the tracked index	Weighting in the Sub-Fund's net asset value
MSCI China ETF		
Alibaba Group Holding Ltd.	10.83%	10.81%
Tencent Holdings Ltd.	16.79%	16.76%
China Biotech ETF		
Wuxi Biologics Cayman Inc	11.20%	11.19%
China Cloud Computing ETF		
Alibaba Group Holding Ltd.	11.82%	11.80%
EV and Humanoid *Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)*		
BYD Co Ltd.	N/A	10.17%
AI & Innovative Technology Active ETF		
Apple Inc	N/A	10.29%
Innovative Bluechip Top 10 ETF		
BYD Co Ltd.	13.21%	13.13%
Contemporary Amperex Techn-A	11.06%	11.00%
Alphabet Inc-Cl A	10.29%	10.25%
Amazon.com Inc	10.94%	10.90%
Apple Inc	10.60%	10.56%
Japan Global Leaders ETF		
Sony Group Corp	11.68%	11.55%
India Select Top 10 ETF		
Bharti Airtel Ltd.	11.73%	11.72%
HDFC Bank Limited	11.08%	11.04%
ICICI Bank Ltd.	11.80%	11.75%
Infosys Ltd.	10.21%	10.18%
Sun Pharmaceutical Industries Ltd	11.08%	11.04%

Hang Seng High Dividend Yield ETF, Hang Seng ESG ETF, Hang Seng TECH ETF, USD Money Market ETF, US Treasury 3-5 Year ETF, Emerging Markets Asia Active ETF and India Sector Leader Active ETF did not have any constituent securities that individually accounted for more than 10% of their respective net asset values as at 31 March 2025.

GLOBAL X ETF SERIES

ESG DISCLOSURE FOR GLOBAL X HANG SENG ESG ETF (UNAUDITED)
As at 30 September 2025

	Global X ETF Series Global X Hang Seng ESG ETF (1 April 2025 – 30 September 2025)
Actual proportion of underlying investments that are commensurate with the Sub-Fund's ESG focus	From 1 Apr 2025 to 30 Sep 2025, 99.4% of the Sub-Fund's average net asset value was invested in securities that are commensurate with the Sub-Fund's ESG focus.
Actual proportion of the investment universe that was eliminated or selected as a result of the Sub-Fund's ESG-related screening	Global X Hang Seng ESG ETF is an index-tracking fund, which invests in constituents of the HSI ESG Enhanced Index (the "Underlying Index"). The investment decisions are based on the criteria set forth in the index methodology established by index provider. The Manager places reliance on the index methodology of the Underlying Index. The universe of the Underlying Index comprises the constituents of the Hang Seng Index (the "Base Index"), with three ESG screenings applied. The three ESG screenings are (i) ESG Risk Rating screening based on the ESG Risk Ratings from Sustainalytics, (ii) the United Nation Global Compact ("UNGC") principle screening based on the UNGC compliance ratings from Sustainalytics, Arabesque S-Ray and ISS ESG, and (iii) the controversial product involvement screening based on the controversial product involvement data from Sustainalytics. From 1 Apr 2025 to 30 Sep 2025, 14.2% of the securities in the Base Index was eliminated from the universe of the underlying index of the Sub-Fund as a result of the ESG screenings, according to data from Hang Seng Indexes Company Limited.
Comparison of the performance of the Sub-Fund's ESG factors against the designated reference benchmark (if any)	From the 1 Apr 2025 to 30 Sep 2025, the net total returns of the underlying index of the Sub-Fund and the Base Index were 22.1% and 18.9% respectively, according to data from Hang Seng Indexes Company Limited.
Actions taken by the Sub-Fund in attaining the Sub-Fund's ESG focus	The Manager engages directly with the index provider of HSI ESG Enhanced Index on an ongoing basis to ensure that the Sub-Fund's ESG focus has been duly considered and the suitable ESG criteria have been used in the index methodology. The Manager has retained an independent third-party proxy adviser to provide research and voting recommendations for the Sub-Fund. During the period from 1 Apr 2025 to 30 Sep 2025, 99.4% of the proxy votes were casted in accordance with the proxy voting guidelines adopted by the Manager and the voting recommendations provided by the third-party proxy adviser.

ESG DISCLOSURE FOR GLOBAL X HANG SENG ESG ETF (UNAUDITED) (CONTINUED)
As at 30 September 2025

	Global X ETF Series **Global X Hang Seng ESG ETF** **(1 April 2025 – 30 September 2025)**
Description of the basis of the assessment performed	The underlying index of the Sub-Fund only includes securities issued by companies that are commensurate with the Sub-Fund's ESG focus. The actual proportion of underlying investments that are commensurate with the Sub-Fund's ESG focus is determined based on the proportion of net asset value of the Sub-Fund invested in constituents of underlying index of the Sub-Fund.

GLOBAL X ETF SERIES

INVESTMENT PORTFOLIO (UNAUDITED)
As at 30 September 2025

MSCI China ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities			
China			
360 SECURITY TECHNOLOGY IN-A	36,456	450,095	0.02%
37 INTERACTIVE ENTERTAINME-A	11,437	271,047	0.01%
ACCELINK TECHNOLOGIES CO -A	4,187	304,403	0.01%
ACM RESEARCH SHANGHAI I-A	1,291	284,394	0.01%
ADVANCED MICRO-FABRICATION-A	3,184	1,039,207	0.05%
AECC AVIATION POWER CO-A	14,486	667,002	0.03%
AGRICULTURAL BANK OF CHINA-A	443,403	3,228,470	0.16%
AIER EYE HOSPITAL GROUP CO-A	48,432	652,409	0.03%
AIR CHINA LTD-A	67,030	578,786	0.03%
ALUMINUM CORP OF CHINA LTD-A	68,630	617,325	0.03%
AMLOGIC SHANGHAI INC-A	1,819	220,766	0.01%
ANGEL YEAST CO LTD-A	4,551	196,483	0.01%
ANHUI CONCH CEMENT CO LTD-A	20,627	522,842	0.03%
ANHUI GUJING DISTILLERY CO-A	1,806	316,579	0.02%
ANHUI GUJING DISTILLERY CO-B	9,860	1,064,880	0.05%
ANHUI JIANGHUAI AUTO GROUP-A	11,211	659,638	0.03%
ANKER INNOVATIONS TECHNOLO-A	2,424	322,109	0.02%
APT MEDICAL INC-A	553	191,199	0.01%
AVARY HOLDING SHENZHEN CO -A	11,635	712,146	0.03%
AVICOPTER PLC-A	4,265	168,725	0.01%
BAIC BLUEPARK NEW ENERGY -A	29,046	256,195	0.01%
BANK OF BEIJING CO LTD -A	109,778	660,297	0.03%
BANK OF CHANGSHA CO LTD-A	20,843	200,906	0.01%
BANK OF CHENGDU CO LTD-A	21,774	410,015	0.02%
BANK OF CHINA LTD-A	206,069	1,165,238	0.06%
BANK OF COMMUNICATIONS CO-A	277,874	2,038,400	0.10%
BANK OF HANGZHOU CO LTD-A	37,647	627,540	0.03%
BANK OF JIANGSU CO LTD-A	95,459	1,045,178	0.05%
BANK OF NANJING CO LTD -A	57,881	690,603	0.03%
BANK OF NINGBO CO LTD -A	34,241	987,907	0.05%
BANK OF SHANGHAI CO LTD-A	73,857	722,390	0.04%
BANK OF SUZHOU CO LTD-A	23,123	205,971	0.01%
BAOSHAN IRON & STEEL CO-A	113,884	878,930	0.04%
BEIJING COMPASS TECHNOLOGY-A	3,068	559,734	0.03%
BEIJING ENLIGHT MEDIA CO L-A	15,258	322,626	0.02%
BEIJING KINGSOFT OFFICE SO-A	2,101	725,892	0.04%
BEIJING NEW BUILDING MATER-A	8,648	223,359	0.01%
BEIJING ROBOROCK TECHNOLOG-A	1,000	229,000	0.01%
BEIJING TIANTAN BIOLOGICAL-A	10,322	214,988	0.01%
BEIJING TONG REN TANG CO-A	6,159	228,727	0.01%
BEIJING WANTAI BIOLOGICAL-A	6,053	373,659	0.02%
BEIJING YANJING BREWERY CO-A	14,467	191,563	0.01%
BEIJING-SHANGHAI HIGH SPE-A	255,573	1,431,214	0.07%
BESTECHNIC SHANGHAI CO LTD-A	800	259,806	0.01%
BETHEL AUTOMOTIVE SAFETY S-A	3,068	180,483	0.01%
BOC INTERNATIONAL CHINA CO-A	14,228	223,034	0.01%
BOE TECHNOLOGY GROUP CO LT-A	192,296	873,245	0.04%
BYD CO LTD -A	28,079	3,347,467	0.16%
CAITONG SECURITIES CO LTD-A	24,041	220,972	0.01%
CAMBRICON TECHNOLOGIES-A	1,817	2,628,107	0.13%
CAPITAL SECURITIES CO LTD-A	9,864	237,860	0.01%
CCOOP GROUP CO LTD-A	93,930	263,518	0.01%
CGN POWER CO LTD-A	81,661	322,697	0.02%
CHANGCHUN HIGH-TECH INDUST-A	2,040	289,498	0.01%
CHANGJIANG SECURITIES CO L-A	28,809	261,023	0.01%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
CHANGZHOU XINGYU AUTOMOTIV-A	1,335	196,563	0.01%
CHAOZHOU THREE-CIRCLE GROU-A	9,758	493,509	0.02%
CHIFENG JILONG GOLD MINING-A	7,114	229,712	0.01%
CHINA CITIC BANK CORP LTD-A	63,450	498,697	0.02%
CHINA CONSTRUCTION BANK-A	110,260	1,036,319	0.05%
CHINA CSSC HOLDINGS LTD-A	39,018	1,473,715	0.07%
CHINA EASTERN AIRLINES CO-A	89,087	403,585	0.02%
CHINA ENERGY ENGINEERING C-A	168,798	444,075	0.02%
CHINA EVERBRIGHT BANK CO-A	241,666	886,395	0.04%
CHINA GALAXY SECURITIES CO-A	37,403	725,548	0.04%
CHINA GREAT WALL SECURITIE-A	19,951	252,854	0.01%
CHINA GREATWALL TECHNOLOGY-A	13,380	247,424	0.01%
CHINA INTERNATIONAL CAPTAL-A	15,186	611,539	0.03%
CHINA JUSHI CO LTD -A	18,515	350,465	0.02%
CHINA LIFE INSURANCE CO-A	14,172	613,249	0.03%
CHINA MERCHANTS BANK-A	107,354	4,735,648	0.23%
CHINA MERCHANTS ENERGY -A	39,142	379,427	0.02%
CHINA MERCHANTS EXPRESSWAY-A	29,444	313,060	0.02%
CHINA MERCHANTS SECURITIES-A	38,466	718,455	0.04%
CHINA MERCHANTS SHEKOU IND-A	46,999	521,773	0.03%
CHINA MINSHENG BANKING-A	176,659	767,523	0.04%
CHINA NATIONAL CHEMICAL-A	29,413	238,883	0.01%
CHINA NATIONAL NUCLEAR POW-A	104,953	997,896	0.04%
CHINA NATIONAL SOFTWARE -A	4,750	257,964	0.01%
CHINA NORTHERN RARE EARTH -A	17,428	918,897	0.05%
CHINA PACIFIC INSURANCE GR-A	35,457	1,359,342	0.07%
CHINA PETROLEUM & CHEMICAL-A	168,770	974,593	0.05%
CHINA RAILWAY GROUP LTD-A	106,780	642,264	0.03%
CHINA RAILWAY SIGNAL & COM-A	37,396	219,624	0.01%
CHINA RARE EARTH RESOURCES-A	5,494	310,364	0.02%
CHINA RESOURCES MICROELECT-A	6,678	404,951	0.02%
CHINA RESOURCES SANJIU MED-A	9,089	278,702	0.01%
CHINA SHENHUA ENERGY CO-A	32,720	1,375,138	0.07%
CHINA SOUTHERN AIRLINES CO-A	58,370	385,494	0.02%
CHINA STATE CONSTRUCTION -A	215,059	1,279,459	0.06%
CHINA THREE GORGES RENEWAB-A	148,814	690,407	0.03%
CHINA TOURISM GROUP DUTY F-A	10,090	788,305	0.04%
CHINA UNITED NETWORK-A	162,596	976,214	0.05%
CHINA VANKE CO LTD -A	50,475	379,636	0.02%
CHINA XD ELECTRIC CO LTD-A	26,596	196,262	0.01%
CHINA YANGTZE POWER CO LTD-A	127,990	3,807,280	0.19%
CHINA ZHESHANG BANK CO LTD-A	111,905	364,031	0.02%
CHONGQING CHANGAN AUTOMOB-A	43,041	574,619	0.03%
CHONGQING RURAL COMMERCIAL-A	45,910	330,267	0.02%
CHONGQING ZHIFEI BIOLOGICA-A	10,975	248,716	0.01%
CITI PACIFIC SPECIAL STEE-A	17,486	259,980	0.01%
CITIC SECURITIES CO-A	63,753	2,080,866	0.10%
CMOC GROUP LTD-A	93,649	1,605,000	0.08%
CNGR ADVANCED MATERIAL CO -A	4,712	256,672	0.01%
CNPC CAPITAL CO LTD-A	45,437	520,800	0.03%
CONTEMPORARY AMPEREX TECHN-A	22,735	9,976,847	0.49%
COSCO SHIPPING ENERGY TRAN-A	11,342	150,060	0.01%
COSCO SHIPPING HOLDINGS CO-A	65,903	1,031,636	0.05%
CRRC CORP LTD-A	126,553	1,031,966	0.05%
CSC FINANCIAL CO LTD-A	22,564	660,613	0.03%
CSI SOLAR CO LTD-A	19,080	279,930	0.01%
CSPC INNOVATION PHARMACEUT-A	7,254	363,623	0.02%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
DAQIN RAILWAY CO LTD -A	105,052	675,448	0.03%
DATANG INTL POWER GEN CO-A	44,964	166,394	0.01%
DONG-E-E-JIAOCO LTD-A	3,495	180,841	0.01%
DONGFANG ELECTRIC CORP LTD-A	15,687	330,327	0.02%
DONGXING SECURITIES CO LT-A	16,704	211,337	0.01%
EAST MONEY INFORMATION CO-A	81,949	2,426,083	0.12%
EASTROC BEVERAGE GROUP CO -A	2,714	900,057	0.04%
ECOVACS ROBOTICS CO LTD-A	2,997	351,696	0.02%
EMPYREAN TECHNOLOGY CO LTD-A	2,259	311,453	0.02%
ENN NATURAL GAS CO LTD-A	13,192	258,924	0.01%
EOPTOLINK TECHNOLOGY INC L-A	5,345	2,134,165	0.10%
EVE ENERGY CO LTD-A	10,349	1,028,045	0.05%
EVERBRIGHT SECURITIE CO -A	20,065	412,222	0.02%
EVERDISPLAY OPTRONICS SHAN-A	72,064	228,133	0.01%
FLAT GLASS GROUP CO LTD-A	9,782	184,200	0.01%
FOCUS MEDIA INFORMATION TE-A	74,832	658,407	0.03%
FOSHAN HAITIAN FLAVOURING -A	24,422	1,038,658	0.05%
FOUNDER SECURITIES CO LTD-A	42,064	373,772	0.02%
FOXCONN INDUSTRIAL INTERNE-A	68,573	4,941,231	0.24%
FUYAO GLASS INDUSTRY GROUP-A	10,932	876,046	0.04%
GALAXYCORE INC-A	11,250	220,439	0.01%
GANFENG LITHIUM GROUP CO L-A	8,073	536,515	0.03%
GD POWER DEVELOPMENT CO -A	92,719	504,046	0.02%
GEM CO LTD-A	26,512	243,684	0.01%
GF SECURITIES CO LTD-A	30,548	742,968	0.04%
GIANT NETWORK GROUP CO LTD-A	10,060	496,154	0.02%
GIGADEVICE SEMICONDUCTO-CL A	3,742	871,298	0.04%
GOERTEK INC -A	18,125	741,962	0.04%
GOLDWIND SCIENCE & TECHNOL-A	17,830	291,370	0.01%
GONEO GROUP CO LTD-A	4,674	227,866	0.01%
GOTION HIGH-TECH CO LTD-A	9,193	468,447	0.02%
GREAT WALL MOTOR CO LTD-A	12,911	346,711	0.02%
GREE ELECTRIC APPLIANCES I-A	14,357	622,508	0.03%
GRG BANKING EQUIPMENT CO -A	12,868	194,972	0.01%
GUANGDONG HAID GROUP CO-A	8,485	590,664	0.03%
GUANGHUI ENERGY CO LTD-A	20,560	113,116	0.01%
GUANGZHOU AUTOMOBILE GROUP-A	31,914	265,466	0.01%
GUANGZHOU BAIYUNSHAN PHAR-A	7,185	200,396	0.01%
GUANGZHOU HAIGE COMMUNICAT-A	12,908	184,447	0.01%
GUANGZHOU TINCI MATERIALS -A	9,824	409,339	0.02%
GUOLIAN MINSHENG SECURITIE-A	18,558	226,285	0.01%
GUOSEN SECURITIES CO LTD-A	35,441	523,451	0.04%
GUOTAI HAITONG SECURITIES CO	73,481	1,513,628	0.07%
GUOYUAN SECURITIES CO LTD-A	22,617	225,413	0.01%
HAIER SMART HOME CO LTD-A	32,493	898,457	0.05%
HAINAN AIRLINES HOLDING CO-A	224,123	396,345	0.02%
HAINAN AIRPORT INFRASTRUCT-A	59,356	269,544	0.01%
HAISCO PHARMACEUTICAL GROU-A	4,934	287,939	0.01%
HANGZHOU FIRST APPLIED MAT-A	13,517	231,661	0.01%
HANGZHOU SILAN MICROELECTR-A	8,563	293,887	0.01%
HANGZHOU TIGERMED CONSULTI-A	1,750	110,800	0.01%
HENAN SHENHUO COAL & POWER-A	11,689	255,327	0.01%
HENAN SHUANGHUI INVESTMENT-A	15,799	426,679	0.02%
HENGLI PETROCHEMICAL CO L-A	41,185	770,588	0.04%
HENGTONG OPTIC-ELECTRIC CO-A	12,839	321,932	0.02%
HITHINK ROYALFLUSH INFORMA-A	2,754	1,117,662	0.06%
HLA GROUP CORP L-A	25,011	176,648	0.01%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
HOSHINE SILICON INDUSTRY C-A	5,099	275,248	0.01%
HUADIAN POWER INTL CORP-A	46,832	260,215	0.01%
HUADONG MEDICINE CO LTD-A	8,940	405,491	0.02%
HUAFON CHEMICAL CO LTD -A	25,627	255,132	0.01%
HUAGONG TECH CO LTD-A	5,080	512,842	0.03%
HUAIBEI MINING HOLDINGS CO-A	13,843	186,323	0.01%
HUALAN BIOLOGICAL ENGINEER-A	9,312	161,830	0.01%
HUANENG POWER INTL INC-A	47,411	365,390	0.02%
HUAQIN TECHNOLOGY CO LTD-A	4,537	521,815	0.03%
HUATAI SECURITIES CO LTD-A	38,025	903,649	0.04%
HUAXIA BANK CO LTD-A	68,856	494,584	0.02%
HUAYU AUTOMOTIVE SYSTEMS -A	16,296	364,676	0.02%
HUIZHOU DESAY SV AUTOMOTIV-A	2,679	442,265	0.02%
HUMANWELL HEALTHCARE GROUP-A	8,412	193,572	0.01%
HUNAN VALIN STEEL CO LTD -A	35,784	253,516	0.01%
HUNDSUN TECHNOLOGIES INC-A	9,754	367,558	0.02%
HWATSING TECHNOLOGY CO LTD-A	1,482	267,258	0.01%
HYGON INFORMATION TECHNOLO-A	12,049	3,322,436	0.16%
IEIT SYSTEMS CO LTD-A	7,463	606,283	0.03%
IFLYTEK CO LTD - A	11,785	721,070	0.04%
IMEIK TECHNOLOGY DEVELOPME-A	1,544	305,996	0.02%
IND & COMM BK OF CHINA-A	327,608	2,610,656	0.13%
INDUSTRIAL BANK CO LTD -A	108,237	2,345,355	0.12%
INDUSTRIAL SECURITIES CO-A	44,803	319,858	0.02%
INGENIC SEMICONDUCTOR CO -A	2,434	236,500	0.01%
INNER MONGOLIA BAOTOU STE-A	234,681	609,715	0.03%
INNER MONGOLIA DIAN TOU EN-A	11,707	288,436	0.01%
INNER MONGOLIA JUNZHENG EN-A	37,155	212,125	0.01%
INNER MONGOLIA YILI INDUS-A	32,864	978,672	0.05%
INNER MONGOLIA YITAI COAL-B	80,087	1,193,878	0.05%
ISOFTSTONE INFORMATION TEC-A	4,880	293,790	0.01%
JA SOLAR TECHNOLOGY CO LTD-A	17,252	247,461	0.01%
JCET GROUP CO LTD-A	9,208	443,178	0.02%
JIANGSU EASTERN SHENGHONG -A	34,131	354,325	0.02%
JIANGSU HENGLI HYDRAULIC C-A	6,878	719,058	0.04%
JIANGSU HENGRUI PHARMACEUT-A	32,973	2,575,375	0.13%
JIANGSU HOPERUN SOFTWARE C-A	3,993	264,146	0.01%
JIANGSU KING'S LUCK BREWER-A	5,992	257,061	0.01%
JIANGSU PHOENIX PUBLISH-A	13,128	150,760	0.01%
JIANGSU YANGHE DISTILLERY-A	7,824	580,265	0.03%
JIANGSU YUYUE MEDICAL EQU-A	5,037	214,495	0.01%
JIANGSU ZHONGTIAN TECHNOLO-A	17,702	365,608	0.02%
JIANGXI COPPER CO LTD-A	8,673	336,006	0.01%
JINDUICHENG MOLYBDENUM CO -A	16,774	282,903	0.01%
JINKO SOLAR CO LTD-A	52,150	316,520	0.02%
KUANG-CHI TECHNOLOGIES CO-A	11,842	648,935	0.03%
KUNLUN TECH CO LTD-A	6,505	345,038	0.02%
KWEICHOW MOUTAI CO LTD-A	6,600	10,403,523	0.51%
LB GROUP CO LTD-A	12,418	263,795	0.01%
LENS TECHNOLOGY CO LTD-A	25,720	940,002	0.05%
LINGYI ITECH GUANGDONG CO -A	35,388	630,061	0.03%
LONGI GREEN ENERGY TECHNOL-A	39,230	770,838	0.04%
LOONGSON TECHNOLOGY CORP L-A	1,725	297,145	0.01%
LUXSHARE PRECISION INDUSTR-A	36,844	2,601,814	0.13%
LUZHOU LAOJIAO CO LTD-A	7,281	1,048,513	0.05%
MANGO EXCELLENT MEDIA CO L-A	9,771	381,425	0.02%
MAXSCEND MICROELECTRONICS -A	2,629	238,544	0.01%
MEIHUA HOLDINGS GROUP CO -A	14,765	171,010	0.01%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
METALLURGICAL CORP OF CHIN-A	89,724	377,087	0.02%
MIDEA GROUP CO LTD-A	18,019	1,429,218	0.07%
MONTAGE TECHNOLOGY CO LTD-A	5,678	959,486	0.05%
MUYUAN FOODS CO LTD-A	28,334	1,639,291	0.08%
NANJING SECURITIES CO LTD-A	19,084	177,910	0.01%
NARI TECHNOLOGY CO LTD-A	41,638	1,043,600	0.05%
NATIONAL SILICON INDUSTRY -A	13,033	367,059	0.02%
NAURA TECHNOLOGY GROUP CO-A	3,817	1,884,858	0.09%
NEW CHINA LIFE INSURANCE C-A	10,738	716,908	0.04%
NEW HOPE LIUHE CO LTD-A	16,967	181,511	0.01%
NEXCHIP SEMICONDUCTOR CORP-A	7,466	284,029	0.01%
NINESTAR CORP-A	7,454	190,974	0.01%
NINGBO DEYE TECHNOLOGY CO -A	3,906	345,374	0.02%
NINGBO ORIENT WIRES & CABL-A	2,688	207,278	0.01%
NINGBO SANXING MEDICAL CO -A	7,414	198,609	0.01%
NINGBO TUOPU GROUP CO LTD-A	8,915	788,179	0.04%
NINGXIA BAOFENG ENERGY GRO-A	37,971	737,810	0.04%
OFILM GROUP CO LTD-A	23,608	337,343	0.02%
OMNIVISION INTEGRATED CIRCUITS (formerly known as WILL SEMICONDUCTOR CO LTD-A)	5,757	950,023	0.05%
OPPEIN HOME GROUP INC-A	2,817	163,903	0.01%
ORIENT SECURITIES CO LTD-A	38,628	482,392	0.02%
PETROCHINA CO LTD-A	112,323	988,271	0.05%
PHARMARON BEIJING CO LTD-A	7,704	300,652	0.01%
PICC HOLDING CO-A	49,159	418,035	0.02%
PING AN BANK CO LTD-A	100,898	1,249,016	0.06%
PING AN INSURANCE GROUP CO-A	55,932	3,364,830	0.16%
PIOTECH INC-A	1,227	348,490	0.02%
POLY DEVELOPMENTS AND HOLD-A	62,308	534,612	0.03%
POSTAL SAVINGS BANK OF CHI-A	163,877	1,028,628	0.05%
POWER CONSTRUCTION CORP OF-A	89,826	547,153	0.03%
QINGHAI SALT LAKE INDUSTRY-A	27,408	623,815	0.03%
RANGE INTELLIGENT COMPUTI-A	5,847	340,518	0.02%
ROCKCHIP ELECTRONICS CO L-A	1,996	491,446	0.02%
RONGSHENG PETROCHEMICAL CO-A	56,569	595,905	0.03%
S F HOLDING CO LTD-A	24,524	1,079,672	0.05%
SAIC MOTOR CORP LTD-A	40,062	748,701	0.04%
SAILUN GROUP CO LTD-A	17,063	267,847	0.01%
SANAN OPTOELECTRONICS CO L-A	26,168	445,052	0.02%
SANY HEAVY INDUSTRY CO LTD-A	44,043	1,117,340	0.05%
SATELLITE CHEMICAL CO LTD-A	17,522	369,924	0.02%
SDIC CAPITAL CO LTD-A	33,061	284,751	0.01%
SDIC POWER HOLDINGS CO LTD-A	42,841	610,766	0.03%
SERES GROUP CO L-A	8,165	1,529,220	0.07%
SG MICRO CORP-A	3,302	300,222	0.01%
SHAANXI COAL INDUSTRY CO L-A	50,347	1,099,198	0.05%
SHANDONG GOLD MINING CO LT-A	18,666	801,397	0.04%
SHANDONG HIMILE MECHANICAL-A	4,189	270,939	0.01%
SHANDONG HUALU HENGSHENG-A	11,022	320,168	0.02%
SHANDONG NANSHAN ALUMINUM-A	47,389	204,854	0.01%
SHANDONG SUN PAPER INDUSTR-A	14,372	224,193	0.01%
SHANGHAI ALLIST PHARMACEUT-A	1,901	228,767	0.01%
SHANGHAI BAOSIGHT SOFTWARE-A	9,676	245,262	0.01%
SHANGHAI BOCHU ELECTRONIC-A	1,226	205,808	0.01%
SHANGHAI ELECTRIC GRP CO L-A	65,900	679,094	0.03%
SHANGHAI FOSUN PHARMACEUTI-A	9,910	322,808	0.02%
SHANGHAI INTERNATIONAL AIR-A	6,415	223,318	0.01%
SHANGHAI PHARMACEUTICALS-A	14,274	279,694	0.01%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
SHANGHAI PUDONG DEVEL BANK-A	153,106	1,988,893	0.10%
SHANGHAI PUTAILAI NEW ENER-A	11,017	371,856	0.02%
SHANGHAI RAAS BLOOD PRODUC-A	31,442	229,619	0.01%
SHANGHAI RURAL COMMERCIAL -A	50,032	446,759	0.02%
SHANGHAI UNITED IMAGING HE-A	4,273	707,605	0.03%
SHANGHAI ZHANGJIANG HIGH-A	7,938	476,158	0.02%
SHANJIN INTERNATIONAL GOLD-A	12,936	322,388	0.02%
SHANXI COKING COAL ENERGY-A	29,355	222,710	0.01%
SHANXI LU'AN ENVIRONMENTAL-A	15,434	239,917	0.01%
SHANXI XINGHUACUN FEN WINE-A	6,303	1,334,885	0.07%
SHENERGY COMPANY LIMITED-A	18,861	161,007	0.01%
SHENGYI TECHNOLOGY CO LTD -A	12,592	742,543	0.04%
SHENNAN CIRCUITS CO LTD-A	3,400	804,063	0.04%
SHENWAN HONGYUAN GROUP CO-A	117,267	682,300	0.03%
SHENZHEN GOODIX TECHNOLOGY-A	2,932	264,405	0.01%
SHENZHEN INOVANCE TECHNOLO-A	6,858	627,505	0.03%
SHENZHEN KINWONG ELECTRONI-A	4,900	336,823	0.02%
SHENZHEN MINDRAY BIO-MEDIC-A	6,288	1,686,446	0.08%
SHENZHEN NEW INDUSTRIES BI-A	3,929	292,938	0.01%
SHENZHEN SALUBRIS PHARM-A	5,069	333,943	0.02%
SHENZHEN TRANSSION HOLDING-A	5,668	582,845	0.03%
SICHUAN BIOKIN PHARMACEUTI-A	864	353,969	0.02%
SICHUAN CHANGHONG ELECTRIC-A	23,866	272,771	0.01%
SICHUAN CHUANTOU ENERGY CO-A	25,263	393,809	0.02%
SICHUAN KELUN PHARMACEUTIC-A	7,763	311,260	0.02%
SICHUAN ROAD&BRIDGE GROUP-A	35,518	313,667	0.02%
SINOLINK SECURITIES CO LTD-A	19,270	215,194	0.01%
SOOCHOW SECURITIES CO LTD-A	25,743	275,396	0.01%
SOUTHWEST SECURITIES CO LT-A	34,404	178,392	0.01%
SPRING AIRLINES CO LTD-A	6,309	368,319	0.02%
SUNGROW POWER SUPPLY CO LT-A	10,686	1,889,509	0.09%
SUNWODA ELECTRONIC CO LTD-A	9,371	345,658	0.02%
SUPCON TECHNOLOGY CO LTD-A	3,525	211,946	0.01%
SUZHOU DONGSHAN PRECISION-A	9,300	725,874	0.04%
SUZHOU TFC OPTICAL COMMUNI-A	4,146	759,440	0.04%
TBEA CO LTD-A	24,127	468,809	0.02%
TCL TECHNOLOGY GROUP CORP-A	98,092	461,512	0.02%
TCL ZHONGHUAN RENEWABLE EN-A	20,761	205,102	0.01%
TIANFENG SECURITIES CO LTD-A	52,520	304,433	0.01%
TIANQI LITHIUM CORP-A	7,707	400,213	0.02%
TIANSHAN ALUMINUM GROUP CO-A	24,229	306,543	0.02%
TIANSHUI HUATIAN TECHNOLOG-A	14,975	192,568	0.01%
TONGFU MICROELECTRONIC CO-A	7,543	330,764	0.02%
TONGLING NONFERROUS METALS-A	51,991	304,204	0.01%
TONGWEI CO LTD-A	23,333	567,745	0.03%
TRINA SOLAR CO LTD-A	11,263	213,563	0.01%
TSINGTAO BREWERY CO LTD-A	3,502	252,003	0.01%
UNIGROUP GUOXIN MICROELECT-A	4,387	432,490	0.02%
UNISPLENDOUR CORP LTD-A	14,959	492,827	0.03%
VERISILICON MICROELECTRONI-A	2,864	572,132	0.03%
VICTORY GIANT TECHNOLOGY -A	4,387	1,367,244	0.07%
WANHUA CHEMICAL GROUP CO -A	16,238	1,180,181	0.06%
WEICHAI POWER CO LTD-A	35,131	537,664	0.03%
WENS FOODSTUFF GROUP CO L-A	34,401	698,859	0.03%
WESTERN MINING CO -A	12,346	296,498	0.01%
WESTERN SECURITIES CO LTD-A	23,057	215,955	0.01%
WESTERN SUPERCONDUCTING TE-A	3,298	234,335	0.01%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
China (continued)			
WINGTECH TECHNOLOGY CO LTD-A	6,439	326,706	0.02%
WINTIME ENERGY GROUP CO L-A	115,519	205,548	0.01%
WUHAN GUIDE INFRARED CO LT-A	21,969	296,176	0.01%
WULIANGYE YIBIN CO LTD-A	20,129	2,669,312	0.13%
WUS PRINTED CIRCUIT KUNSHA-A	9,800	785,974	0.04%
WUXI APPTEC CO LTD-A	12,972	1,586,403	0.08%
XCMG CONSTRUCTION MACHIN-A	61,404	770,845	0.04%
XIAMEN C & D INC-A	15,035	168,393	0.01%
XIAMEN TUNGSTEN CO LTD-A	8,145	263,181	0.01%
XINJIANG DAQO NEW ENERGY C-A	9,071	284,487	0.01%
YANKUANG ENERGY GROUP CO-A	30,858	448,351	0.02%
YANTAI JEREH OILFIELD-A	5,298	322,136	0.02%
YEALINK NETWORK TECHNOLOGY-A	6,599	266,534	0.01%
YIFENG PHARMACY CHAIN CO L-A	6,323	170,142	0.01%
YIHAI KERRY ARAWANA HOLDIN-A	8,162	281,105	0.01%
YONGHUI SUPERSTORES CO LTD-A	37,263	190,369	0.01%
YONYOU NETWORK TECHNOLOGY-A	17,729	302,300	0.01%
YOUNGOR FASHION CO LTD-A	23,923	193,511	0.01%
YTO EXPRESS GROUP CO LTD-A	17,766	355,875	0.02%
YUNNAN ALUMINIUM CO LTD-A	19,369	435,559	0.02%
YUNNAN BAIYAO GROUP CO LTD-A	8,927	553,024	0.03%
YUNNAN YUNTIANHUA CO-A	9,371	274,153	0.01%
YUTONG BUS CO LTD-A	13,617	404,466	0.02%
ZANGGE MINING CO LTD-A	8,740	556,514	0.03%
ZHANGZHOU PIENTZEHUANG PHA-A	3,013	647,254	0.03%
ZHEJIANG CHINA COMMODITIES-A	28,709	581,345	0.03%
ZHEJIANG CHINT ELECTRICS-A	11,100	372,113	0.02%
ZHEJIANG DAHUA TECHNOLOGY-A	16,074	353,567	0.02%
ZHEJIANG HUAYOU COBALT CO -A	10,077	724,918	0.04%
ZHEJIANG JINGSHENG MECHANI-A	6,649	330,320	0.02%
ZHEJIANG JUHUA CO-A	14,951	652,997	0.03%
ZHEJIANG LONGSHENG GROUP C-A	16,924	184,192	0.01%
ZHEJIANG NHU CO LTD-A	15,736	409,346	0.02%
ZHEJIANG SANHUA INTELLIGEN-A	9,623	508,742	0.02%
ZHEJIANG WANFENG AUTO -A	11,027	217,274	0.01%
ZHEJIANG WEIMING ENVIRONME-A	8,853	190,577	0.01%
ZHEJIANG ZHENENG ELECTRIC-A	58,087	313,875	0.01%
ZHESHANG SECURITIES CO LTD-A	23,756	299,003	0.01%
ZHONGJI INNOLIGHT CO LTD-A	5,776	2,545,287	0.12%
ZHONGJIN GOLD CORP-A	24,987	598,171	0.03%
ZHONGTAI SECURITIES CO LTD-A	36,314	275,506	0.01%
ZHUZHOU CRRC TIMES ELECTRI-A	4,308	247,504	0.01%
ZIJIN MINING GROUP CO LTD-A	107,008	3,438,954	0.17%
ZOOMLION HEAVY INDUSTRY S-A	36,884	322,510	0.02%
ZTE CORP-A	20,796	1,036,091	0.05%
		260,233,648	
Hong Kong			
3SBIO INC	155,438	4,663,140	0.23%
AAC TECHNOLOGIES HOLDINGS IN	67,639	3,093,808	0.15%
AGRICULTURAL BANK OF CHINA-H	2,402,497	12,613,109	0.62%
AKESO INC	54,273	7,663,348	0.38%
ALIBABA GROUP HOLDING LTD.	1,485,298	262,897,746	12.89%
ALIBABA HEALTH INFORMATION T	487,449	3,246,410	0.16%
ALUMINUM CORP OF CHINA LTD-H	323,604	2,611,484	0.13%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
ANHUI CONCH CEMENT CO LTD-H	107,214	2,519,529	0.12%
ANTA SPORTS PRODUCTS LTD	109,709	10,257,791	0.50%
AVICHINA INDUSTRY & TECH-H	242,712	1,058,224	0.05%
BAIDU INC-CLASS A	192,245	25,607,034	1.26%
BANK OF CHINA LTD-H	6,138,928	26,151,833	1.28%
BANK OF COMMUNICATIONS CO-H	760,138	4,963,701	0.24%
BEIJING ENTERPRISES HLDGS	43,698	1,453,395	0.07%
BEIJING ENTERPRISES WATER GR	346,447	828,008	0.04%
BEONE MEDICINES LTD-H	73,841	15,152,173	0.74%
BILIBILI INC-CLASS Z	20,329	4,565,893	0.22%
BOC AVIATION LTD	18,074	1,257,950	0.06%
BOSIDENG INTL HLDGS LTD	400,811	1,859,763	0.09%
BYD CO LTD-H	318,122	35,057,044	1.72%
BYD ELECTRONIC INTL CO LTD	68,503	2,831,914	0.14%
C&D INTERNATIONAL INVESTMENT	71,329	1,276,076	0.06%
CGN POWER CO LTD-H	920,988	2,661,655	0.13%
CHINA CITIC BANK CORP LTD-H	710,835	4,755,486	0.23%
CHINA CITIC FINANCIAL ASSE-H	1,221,667	1,270,534	0.06%
CHINA COAL ENERGY CO-H	159,602	1,482,703	0.07%
CHINA COMMON RICH RENEWABLE ENERGY INVES	583,345	–	0.00%
CHINA COMMUNICATIONS SERVI-H	222,899	1,025,335	0.05%
CHINA CONSTRUCTION BANK-H	8,325,169	62,272,264	3.05%
CHINA EVERBRIGHT BANK CO L-H	275,280	891,907	0.04%
CHINA FEIHE LTD	314,973	1,259,892	0.06%
CHINA GALAXY SECURITIES CO-H	304,519	3,605,505	0.18%
CHINA GAS HOLDINGS LTD	236,554	1,802,541	0.09%
CHINA HONGQIAO GROUP LTD	240,657	6,358,158	0.31%
CHINA HUISHAN DAIRY INVESTMENTS HK LTD	296,760	–	0.00%
CHINA INTERNATIONAL CAPITA-H	140,517	3,007,064	0.15%
CHINA LIFE INSURANCE CO-H	646,113	14,279,097	0.70%
CHINA LITERATURE LTD	35,592	1,405,172	0.07%
CHINA LONGYUAN POWER GROUP-H	214,919	1,785,977	0.09%
CHINA MENGNIU DAIRY CO	272,050	4,080,750	0.20%
CHINA MERCHANTS BANK-H	337,037	15,759,850	0.77%
CHINA MERCHANTS PORT HOLDING	109,389	1,593,798	0.08%
CHINA MINSHENG BANKING COR-H	578,034	2,375,720	0.12%
CHINA NATIONAL BUILDING MA-H	325,195	1,795,076	0.09%
CHINA OILFIELD SERVICES-H	157,276	1,050,604	0.05%
CHINA OVERSEAS LAND & INVEST	332,686	4,777,371	0.23%
CHINA PACIFIC INSURANCE GR-H	227,705	7,054,301	0.35%
CHINA PETROLEUM & CHEMICAL-H	1,970,259	7,979,549	0.39%
CHINA POWER INTERNATIONAL	320,522	1,035,286	0.05%
CHINA RAILWAY GROUP LTD-H	365,388	1,435,975	0.07%
CHINA RESOURCES BEER HOLDING	140,886	3,865,912	0.19%
CHINA RESOURCES GAS GROUP LT	80,364	1,594,422	0.08%
CHINA RESOURCES LAND LTD	278,670	8,465,995	0.42%
CHINA RESOURCES MIXC LIFESTY	59,461	2,458,118	0.12%
CHINA RESOURCES PHARMACEUTIC	152,518	733,612	0.04%
CHINA RESOURCES POWER HOLDIN	178,852	3,190,720	0.16%
CHINA RUYI HOLDINGS LTD	742,151	2,204,188	0.11%
CHINA SHENHUA ENERGY CO-H	293,324	10,911,653	0.54%
CHINA STATE CONSTRUCTION INT	114,055	1,130,285	0.06%
CHINA TAIPING INSURANCE HOLD	124,017	1,887,539	0.09%
CHINA TOWER CORP LTD-H	382,872	4,395,371	0.21%
CHINA VANKE CO LTD-H	191,605	1,067,240	0.05%
CHONGQING RURAL COMMERCIAL-H	196,426	1,180,520	0.06%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
CHOW TAI FOOK JEWELLERY GROU	173,349	2,697,310	0.13%
CITIC LTD	353,688	4,039,117	0.20%
CITIC SECURITIES CO LTD-H	136,525	4,204,970	0.21%
CMOC GROUP LTD-H	322,731	5,063,649	0.25%
CONTEMPORARY AMPEREX TECHN-H	6,063	3,465,005	0.17%
COSCO SHIPPING HOLDINGS CO-H	223,848	2,710,799	0.13%
CRRC CORP LTD-H	379,603	2,277,618	0.11%
CSPC PHARMACEUTICAL GROUP LT	696,390	6,525,174	0.32%
ENN ENERGY HOLDINGS LTD	68,779	4,425,929	0.22%
FAR EAST HORIZON LTD	185,050	1,271,293	0.06%
FOSUN INTERNATIONAL LTD	213,136	1,174,379	0.06%
FUYAO GLASS INDUSTRY GROUP-H	52,675	4,124,453	0.20%
GCL TECHNOLOGY HOLDINGS LTD	1,978,709	2,592,109	0.13%
GDS HOLDINGS LTD-CL A	90,236	3,616,659	0.18%
GEELY AUTOMOBILE HOLDINGS LT	525,152	10,266,722	0.50%
GENSCRIPT BIOTECH CORP	104,067	1,740,000	0.09%
GIANT BIOGENE HOLDING CO LTD	32,364	1,828,566	0.09%
GREAT WALL MOTOR CO LTD-H	201,380	3,383,184	0.17%
GUANGDONG INVESTMENT LTD	255,502	1,806,399	0.09%
GUOTAI HAITONG SECURITIES-H	167,439	2,689,070	0.13%
HAIDILAO INTERNATIONAL HOLDI	144,404	1,937,902	0.10%
HAIER SMART HOME CO LTD-H	210,909	5,344,434	0.26%
HAITIAN INTERNATIONAL HLDGS	55,430	1,188,419	0.06%
HANSOH PHARMACEUTICAL GROUP	102,959	3,712,702	0.18%
HENGAN INTL GROUP CO LTD	54,393	1,381,582	0.07%
HORIZON ROBOTICS INC	355,397	3,404,703	0.17%
HUA HONG SEMICONDUCTOR LTD-H	62,677	5,014,160	0.25%
HUANENG POWER INTL INC-H	367,365	1,991,118	0.10%
HUATAI SECURITIES CO LTD-H	111,974	2,304,425	0.11%
IND & COMM BK OF CHINA-H	5,622,155	32,271,170	1.58%
INNOVENT BIOLOGICS INC	125,494	12,097,622	0.59%
J&T GLOBAL EXPRESS LTD	206,832	2,022,817	0.10%
JD HEALTH INTERNATIONAL INC	97,260	6,467,790	0.32%
JD LOGISTICS INC	173,103	2,267,649	0.11%
JD.COM INC-CLASS A	210,642	29,173,917	1.43%
JIANGSU EXPRESS CO LTD-H	106,132	957,311	0.05%
JIANGXI COPPER CO LTD-H	89,879	2,741,309	0.13%
KE HOLDINGS INC-CL A	177,758	9,358,959	0.46%
KINGDEE INTERNATIONAL SFTWR	261,945	4,589,276	0.23%
KINGSOFT CORP LTD	84,661	2,930,964	0.14%
KUAISHOU TECHNOLOGY	232,626	19,680,160	0.97%
KUNLUN ENERGY CO LTD	338,375	2,355,090	0.12%
LAOPU GOLD CO L-H	2,430	1,730,160	0.08%
LENOVO GROUP LTD	589,260	6,805,953	0.33%
LI AUTO INC-CLASS A	108,506	11,002,508	0.54%
LI NING CO LTD	202,011	3,563,474	0.17%
LONGFOR GROUP HOLDINGS LTD	182,052	2,162,778	0.11%
MEITU INC	295,773	2,741,816	0.13%
MEITUAN-CLASS B	430,889	45,027,900	2.21%
MIDEA GROUP CO LTD-H	31,071	2,555,590	0.13%
MINISO GROUP HOLDING LTD	43,227	1,925,331	0.10%
MMG LTD	368,689	2,488,651	0.12%
NETEASE CLOUD MUSIC INC	7,520	1,953,696	0.10%
NETEASE INC	150,392	35,612,826	1.75%
NEW CHINA LIFE INSURANCE C-H	80,817	3,730,513	0.18%
NEW ORIENTAL EDUCATION & TEC	106,748	4,511,170	0.22%
NIO INC-CLASS A	159,271	9,142,155	0.45%
NONGFU SPRING CO LTD-H	174,881	9,426,086	0.46%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

MSCI China ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
ORIENT OVERSEAS INTL LTD	11,463	1,447,777	0.07%
PEOPLE'S INSURANCE CO GROU-H	757,822	5,160,768	0.25%
PETROCHINA CO LTD-H	1,832,303	12,972,705	0.64%
PICC PROPERTY & CASUALTY-H	599,167	10,521,373	0.52%
PING AN INSURANCE GROUP CO-H	578,912	30,711,282	1.51%
POP MART INTERNATIONAL GROUP	46,664	12,449,955	0.61%
POSTAL SAVINGS BANK OF CHI-H	775,950	4,236,687	0.21%
SHANDONG GOLD MINING CO LT-H	81,624	3,015,191	0.15%
SHANDONG WEIGAO GP MEDICAL-H	215,989	1,254,896	0.06%
SHENZHOU INTERNATIONAL GROUP	71,814	4,427,333	0.22%
SICHUAN KELUN-BIOTECH BIOP-H	4,225	2,171,650	0.11%
SINO BIOPHARMACEUTICAL	893,256	7,271,104	0.36%
SINOPHARM GROUP CO-H	116,538	2,137,307	0.10%
SINOTRUK HONG KONG LTD	59,944	1,376,314	0.07%
SMOORE INTERNATIONAL HOLDING	161,081	2,839,858	0.14%
SUNNY OPTICAL TECH	61,787	5,588,634	0.27%
TENCENT HOLDINGS LTD	555,094	368,027,322	18.05%
TINGYI (CAYMAN ISLN) HLDG CO	171,253	1,784,456	0.09%
TONGCHENG TRAVEL HOLDINGS LT	111,321	2,560,383	0.13%
TRAVELSKY TECHNOLOGY LTD-H	80,993	860,146	0.04%
TRIP.COM GROUP LTD	53,601	31,946,196	1.57%
TSINGTAO BREWERY CO LTD-H	54,054	2,864,862	0.14%
WANT WANT CHINA HOLDINGS LTD	410,002	2,168,911	0.11%
WEICHAI POWER CO LTD-H	168,727	2,353,742	0.12%
WUXI APPTEC CO LTD-H	29,825	3,540,227	0.17%
WUXI BIOLOGICS CAYMAN INC	298,728	12,241,873	0.60%
WUXI XDC CAYMAN INC	25,972	2,033,608	0.10%
XIAOMI CORP-CLASS B	1,484,613	80,169,102	3.93%
XINYI SOLAR HOLDINGS LTD	394,206	1,356,069	0.07%
XPENG INC - CLASS A SHARES	107,810	10,042,502	0.49%
YADEA GROUP HOLDINGS LTD	108,139	1,499,888	0.07%
YANKUANG ENERGY GROUP CO-H	283,157	2,882,538	0.14%
YUM CHINA HOLDINGS INC	31,999	10,911,659	0.54%
ZHAOJIN MINING INDUSTRY CO-H	150,142	4,693,439	0.23%
ZHEJIANG EXPRESSWAY CO-H	137,480	988,481	0.05%
ZHEJIANG LEAPMOTOR TECHNOL-H	43,639	2,895,448	0.14%
ZHUZHOU CRRC TIMES ELECTRI-H	39,068	1,672,110	0.08%
ZIJIN MINING GROUP CO LTD-H	494,080	16,107,008	0.79%
ZTE CORP-H	65,598	2,328,729	0.11%
ZTO EXPRESS CAYMAN INC	36,366	5,363,985	0.26%
		1,677,868,527	
United States			
AUTOHOME INC-ADR	5,646	1,254,149	0.05%
H WORLD GROUP LTD-ADR	17,234	5,244,163	0.26%
KANZHUN LTD - ADR	31,898	5,797,470	0.28%
LEGEND BIOTECH CORP-ADR	6,366	1,615,175	0.08%
PDD HOLDINGS INC	61,453	63,194,347	3.10%
QFIN HOLDINGS INC-ADR (formerly known as QIFU TECHNOLOGY INC)	8,705	1,949,224	0.10%
TAL EDUCATION GROUP- ADR	35,824	3,121,723	0.15%
TENCENT MUSIC ENTERTAINM-ADR	49,504	8,989,663	0.44%
VIPSHOP HOLDINGS LTD - ADR	28,465	4,349,656	0.21%
		95,515,570	
Total investments		2,033,617,745	99.72%
Total investments, at cost		1,767,365,649	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Hang Seng High Dividend Yield ETF

Financial assets at fair value through profit or loss	**Holdings**	**Fair value HK$**	**% of net assets**
Listed equities			
Hong Kong			
AGRICULTURAL BANK OF CHINA-H	8,561,945	44,950,211	1.23%
BANK OF COMMUNICATIONS CO-H	7,277,953	47,525,033	1.30%
BEIJING ENTERPRISES HLDGS	1,384,661	46,053,825	1.26%
BEIJING ENTERPRISES WATER GR	23,078,318	55,157,180	1.51%
BOC HONG KONG HOLDINGS LTD	1,720,336	62,861,077	1.72%
C&D INTERNATIONAL INVESTMENT	5,910,652	105,741,564	2.90%
CHINA CITIC BANK CORP LTD-H	6,563,581	43,910,357	1.21%
CHINA COAL ENERGY CO-H	6,432,502	59,757,944	1.64%
CHINA COMMUNICATIONS CONST-H	10,733,858	55,386,707	1.52%
CHINA CONSTRUCTION BANK-H	7,379,088	55,195,578	1.51%
CHINA EVERBRIGHT BANK CO L-H	12,925,658	41,879,132	1.15%
CHINA EVERBRIGHT ENVIRONMENT	15,885,888	70,533,343	1.94%
CHINA FEIHE LTD	9,540,098	38,160,392	1.05%
CHINA GAS HOLDINGS LTD	8,988,652	68,493,528	1.88%
CHINA HONGQIAO GROUP LTD	7,987,648	211,033,660	5.79%
CHINA MERCHANTS PORT HOLDING	3,705,499	53,989,120	1.48%
CHINA MINSHENG BANKING COR-H	10,607,214	43,595,650	1.20%
CHINA MOBILE LTD-H	563,479	47,613,976	1.31%
CHINA PETROLEUM & CHEMICAL-H	15,035,303	60,892,977	1.67%
CHINA SHENHUA ENERGY CO-H	1,986,067	73,881,692	2.03%
CHINA STATE CONSTRUCTION INT	4,891,638	48,476,133	1.33%
CITIC LTD	5,651,294	64,537,777	1.77%
CK INFRASTRUCTURE HOLDINGS L	940,710	48,070,281	1.32%
CNOOC LTD-H	3,747,251	71,347,659	1.95%
COSCO SHIPPING HOLDINGS CO-H	8,019,130	97,111,664	2.66%
COSCO SHIPPING PORTS LTD	11,522,353	65,562,189	1.80%
FAR EAST HORIZON LTD	14,016,524	96,293,520	2.64%
HANG LUNG PROPERTIES LTD	13,342,950	116,483,954	3.20%
HANG SENG BANK LTD	528,388	62,613,978	1.72%
HENDERSON LAND DEVELOPMENT	2,846,285	78,102,060	2.14%
HENGAN INTL GROUP CO LTD	3,075,151	78,108,835	2.14%
HYSAN DEVELOPMENT CO	6,221,023	98,914,266	2.71%
IND & COMM BK OF CHINA-H	8,596,398	49,343,325	1.35%
KERRY PROPERTIES LTD	3,698,177	77,070,009	2.12%
KINGBOARD HOLDINGS LTD	2,550,859	70,505,743	1.93%
LINK REIT	1,520,100	60,804,000	1.67%
ORIENT OVERSEAS INTL LTD	800,839	101,145,966	2.78%
PCCW LTD	13,196,762	70,338,741	1.93%
PETROCHINA CO LTD-H	9,962,854	70,537,006	1.94%
PING AN INSURANCE GROUP CO-H	1,123,853	59,620,402	1.64%
POWER ASSETS HOLDINGS LTD	1,050,434	51,765,388	1.42%
SHENZHEN INTL HOLDINGS	11,264,065	87,972,348	2.41%
SINO LAND CO	8,632,101	85,026,195	2.33%
SITC INTERNATIONAL HOLDINGS	3,221,357	96,511,856	2.65%
UNI-PRESIDENT CHINA HOLDINGS	4,257,594	34,997,423	0.96%
VTECH HOLDINGS LTD	1,807,412	113,324,732	3.11%
WH GROUP LTD	9,212,254	77,659,301	2.13%
XINYI GLASS HOLDINGS LTD	7,042,072	63,519,489	1.74%
YANKUANG ENERGY GROUP CO-H	8,589,395	87,440,041	2.40%
YUE YUEN INDUSTRIAL HLDG	9,303,349	123,269,374	3.38%
Total investments		3,593,086,601	98.57%
Total investments, at cost		3,249,321,917	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Biotech ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BEIJING TIANTAN BIOLOGICAL-A	179,780	3,430,202	0.53%
BEIJING WANTAI BIOLOGICAL-A	52,960	2,994,888	0.46%
GAN & LEE PHARMACEUTICALS -A	60,340	4,579,806	0.70%
HANGZHOU TIGERMED CONSULTI-A	63,500	3,683,000	0.56%
HEBEI CHANGSHAN BIOCHEMICA-A	76,500	3,484,575	0.53%
HUALAN BIOLOGICAL ENGINEER-A	157,020	2,499,758	0.38%
HUBEI JUMPCAN PHARMACEUT-A	78,060	1,898,419	0.29%
JIANGSU HENGRUI PHARMACEUT-A	496,168	35,500,820	5.44%
LIVZON PHARMACEUTICAL GROU-A	70,100	2,695,345	0.41%
MGI TECH CO LTD-A	47,829	3,308,332	0.51%
PHARMARON BEIJING CO LTD-A	193,300	6,910,475	1.06%
REMEGEN CO LTD-A	59,636	6,970,255	1.07%
SHANGHAI ALLIST PHARMACEUT-A	32,558	3,589,194	0.55%
SHANGHAI JUNSHI BIOSCIENCE-A	82,172	3,406,851	0.52%
SHANGHAI RAAS BLOOD PRODUC-A	782,400	5,234,256	0.80%
SICHUAN BIOKIN PHARMACEUTI-A	10,315	3,871,220	0.59%
SUNSHINE GUOJIAN PHARMACEU-A	13,728	780,025	0.12%
WUXI APPTEC CO LTD-A	268,162	30,042,189	4.60%
XIAMEN AMOYTOP BIOTECH CO -A	39,638	3,331,574	0.51%
		128,211,184	
Hong Kong			
3SBIO INC	899,895	24,730,949	3.79%
AKESO INC	304,494	39,385,933	6.03%
CHINA MEDICAL SYSTEM HOLDING	675,783	8,660,694	1.33%
GENSCRIPT BIOTECH CORP	636,992	9,756,588	1.49%
HANSOH PHARMACEUTICAL GROUP	596,482	19,703,835	3.02%
INNOVENT BIOLOGICS INC	631,282	55,747,852	8.54%
SICHUAN KELUN-BIOTECH BIOP-H	18,349	8,639,791	1.32%
SINO BIOPHARMACEUTICAL	4,944,531	36,870,345	5.65%
WUXI BIOLOGICS CAYMAN INC	1,910,095	71,705,855	10.98%
		275,201,842	
United States			
BEONE MEDICINES LTD-ADR	25,998	63,130,906	9.67%
ZAI LAB LTD-ADR	66,541	16,072,774	2.46%
		79,203,680	
Total listed equities		482,616,706	73.91%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Biotech ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
BEIJING TIANTAN BIOLOGICAL	17-Dec-25	BEIJING TIANTAN BIOLOGICAL-A	Guotai Junan Financial Products Limited	163,000	3,110,040	0.48%
BEIJING TIANTAN BIOLOGICAL	21-Jan-26	BEIJING TIANTAN BIOLOGICAL-A	Guotai Junan Financial Products Limited	148,400	2,831,472	0.43%
BEIJING WANTAI BIOLOGICAL	07-Nov-25	BEIJING WANTAI BIOLOGICAL-A	Mirae Asset Securities (HK) Limited	60,800	3,438,240	0.53%
BEIJING WANTAI BIOLOGICAL	19-Nov-25	BEIJING WANTAI BIOLOGICAL-A	Mirae Asset Securities (HK) Limited	21,040	1,189,812	0.18%
GAN & LEE PHARMACEUTICALS	16-Mar-26	GAN & LEE PHARMACEUTICALS -A	Mirae Asset Securities (HK) Limited	99,760	7,571,784	1.16%
HANGZHOU TIGERMED CONSULTI-A	19-Jan-26	HANGZHOU TIGERMED CONSULTI-A	Guotai Junan Financial Products Limited	95,700	5,550,600	0.85%
HEBEI CHANGSHAN BIOCHEMICA-A	19-Nov-25	HEBEI CHANGSHAN BIOCHEMICA-A	Mirae Asset Securities (HK) Limited	22,000	1,002,100	0.15%
HEBEI CHANGSHAN BIOCHEMICA-A	18-Dec-25	HEBEI CHANGSHAN BIOCHEMICA-A	Mirae Asset Securities (HK) Limited	148,500	6,764,175	1.04%
HUALAN BIOLOGICAL ENGINEER	19-Nov-25	HUALAN BIOLOGICAL ENGINEER-A	Mirae Asset Securities (HK) Limited	312,900	4,981,368	0.76%
HUALAN BIOLOGICAL ENGINEER	15-Dec-25	HUALAN BIOLOGICAL ENGINEER-A	Mirae Asset Securities (HK) Limited	36,000	573,120	0.09%
HUBEI JUMPCAN PHARMACEUT	19-Nov-25	HUBEI JUMPCAN PHARMACEUT-A	Mirae Asset Securities (HK) Limited	132,240	3,216,077	0.49%
JIANGSU HENGRUI PHARMACEUT	21-Jan-26	JIANGSU HENGRUI PHARMACEUT-A	Guotai Junan Financial Products Limited	325,000	23,253,750	3.56%
LIVZON PHARMACEUTICAL GROU	16-Dec-25	LIVZON PHARMACEUTICAL GROU-A	Guotai Junan Financial Products Limited	30,800	1,184,260	0.18%
LIVZON PHARMACEUTICAL GROU	16-Mar-26	LIVZON PHARMACEUTICAL GROU-A	Mirae Asset Securities (HK) Limited	91,600	3,522,020	0.54%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Biotech ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
MGI TECH CO LTD	13-Nov-25	MGI TECH CO LTD-A	Mirae Asset Securities (HK) Limited	94,880	6,562,850	1.00%
MGI TECH CO LTD	15-Dec-25	MGI TECH CO LTD-A	Mirae Asset Securities (HK) Limited	9,500	657,115	0.10%
PHARMARON BEIJING CO LTD-A	19-Jan-26	PHARMARON BEIJING CO LTD-A	Guotai Junan Financial Products Limited	220,000	7,865,000	1.20%
REMEGEN CO LTD	18-Dec-25	REMEGEN CO LTD-A	Mirae Asset Securities (HK) Limited	89,700	10,484,136	1.60%
SHANGHAI ALLIST PHARMACEUT	15-Dec-25	SHANGHAI ALLIST PHARMACEUT-A	Mirae Asset Securities (HK) Limited	6,100	672,464	0.10%
SHANGHAI ALLIST PHARMACEUT	16-Mar-26	SHANGHAI ALLIST PHARMACEUT-A	Mirae Asset Securities (HK) Limited	64,960	7,161,190	1.10%
SHANGHAI JUNSHI BIOSCIENCE	16-Dec-25	SHANGHAI JUNSHI BIOSCIENCE-A	Guotai Junan Financial Products Limited	112,880	4,680,005	0.72%
SHANGHAI RAAS BLOOD PRODUC	19-Nov-25	SHANGHAI RAAS BLOOD PRODUC-A	Mirae Asset Securities (HK) Limited	242,200	1,620,318	0.25%
SHANGHAI RAAS BLOOD PRODUC	22-Jan-26	SHANGHAI RAAS BLOOD PRODUC-A	Guotai Junan Financial Products Limited	1,500,000	10,035,000	1.54%
SICHUAN BIOKIN PHARMACEUTI	19-Nov-25	SICHUAN BIOKIN PHARMACEUTI-A	Mirae Asset Securities (HK) Limited	3,600	1,351,080	0.21%
SICHUAN BIOKIN PHARMACEUTI	16-Mar-26	SICHUAN BIOKIN PHARMACEUTI-A	Mirae Asset Securities (HK) Limited	19,440	7,295,832	1.12%
SUNSHINE GUOJIAN PHARMACEU-A	19-Nov-25	SUNSHINE GUOJIAN PHARMACEU-A	Mirae Asset Securities (HK) Limited	30,600	1,738,692	0.27%
WUXI APPTEC CO LTD	16-Dec-25	WUXI APPTEC CO LTD-A	Guotai Junan Financial Products Limited	100,000	11,203,000	1.72%
WUXI APPTEC CO LTD	22-Jan-26	WUXI APPTEC CO LTD-A	Guotai Junan Financial Products Limited	235,000	26,327,050	4.03%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Biotech ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps (continued)						
China (continued)						
XIAMEN AMOYTOP BIOTECH	16-Mar-26	XIAMEN AMOYTOP BIOTECH CO -A	Mirae Asset Securities (HK) Limited	48,300	4,059,615	0.62%
					169,902,165	
Total unlisted total return swaps					169,902,165	26.02%
Total investments					652,518,871	99.93%
Total investments, at cost					492,706,145	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Cloud Computing ETF

Financial assets at fair value through profit or loss	Holdings	Fair value RMB	% of net assets
Listed equities			
China			
BEIJING KINGSOFT OFFICE SO-A	11,396	3,606,834	1.11%
BEIJING SINNET TECHNOLOGY-A	65,415	987,767	0.30%
CHINA NATIONAL SOFTWARE -A	32,000	1,592,000	0.50%
DHC SOFTWARE CO LTD -A	120,120	1,294,894	0.40%
EMPYREAN TECHNOLOGY CO LTD-A	5,300	669,390	0.21%
GEOVIS TECHNOLOGY CO LTD-A	12,886	561,056	0.17%
HITHINK ROYALFLUSH INFORMA-A	4,160	1,546,563	0.48%
HUNDSUN TECHNOLOGIES INC-A	64,080	2,212,042	0.68%
HYGON INFORMATION TECHNOLO-A	12,222	3,087,277	0.95%
IFLYTEK CO LTD - A	111,600	6,255,180	1.93%
ISOFTSTONE INFORMATION TEC-A	35,300	1,946,795	0.60%
JIANGSU HOPERUN SOFTWARE C-A	37,540	2,274,924	0.70%
RANGE INTELLIGENT COMPUTI-A	31,900	1,701,865	0.53%
RUIJIE NETWORKS CO LTD-A	6,500	581,165	0.18%
SANGFOR TECHNOLOGIES INC-A	13,160	1,651,580	0.51%
SHANGHAI BAOSIGHT SOFTWARE-A	29,760	691,027	0.21%
SHIJIAZHUANG CHANGSHAN BEI-A	54,740	1,249,714	0.39%
THUNDER SOFTWARE TECHNOLOG-A	22,620	1,757,122	0.54%
WANGSU SCIENCE & TECHNOLOG-A	131,600	1,518,664	0.47%
YONYOU NETWORK TECHNOLOGY-A	76,660	1,197,429	0.37%
		36,383,288	
Hong Kong			
HORIZON ROBOTICS INC	1,720,177	15,096,155	4.66%
KINGDEE INTERNATIONAL SFTWR	629,620	10,105,093	3.12%
KINGSOFT CORP LTD	263,332	8,351,383	2.58%
NETEASE CLOUD MUSIC INC	14,863	3,537,312	1.09%
SENSETIME GROUP INC-CLASS B	5,206,710	13,784,434	4.25%
TENCENT HOLDINGS LTD	49,506	30,067,621	9.28%
		80,941,998	
United States			
ALIBABA GROUP HOLDING-SP ADR	29,420	37,477,453	11.56%
BAIDU INC - SPON ADR	36,120	33,922,999	10.47%
GDS HOLDINGS LTD - ADR	38,534	10,628,819	3.28%
NETEASE INC-ADR	24,481	26,520,036	8.18%
		108,549,307	
Total listed equities		225,874,593	69.70%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Cloud Computing ETF (continued)

Financial assets at fair value through profit or loss	Maturity	Underlying assets	Counterparty	Holdings	Fair value RMB	% of net assets
Unlisted total return swaps						
China						
BEIJING KINGSOFT OFFICE SO	16-Mar-26	BEIJING KINGSOFT OFFICE SO-A	Mirae Asset Securities (HK) Limited	32,160	10,178,640	3.14%
BEIJING SINNET TECHNOLOGY	19-Nov-25	BEIJING SINNET TECHNOLOGY-A	Mirae Asset Securities (HK) Limited	178,812	2,700,061	0.83%
CHINA NATIONAL SOFTWARE	18-Dec-25	CHINA NATIONAL SOFTWARE -A	Mirae Asset Securities (HK) Limited	75,900	3,776,025	1.17%
CHINA NATIONAL SOFTWARE	16-Mar-26	CHINA NATIONAL SOFTWARE -A	Mirae Asset Securities (HK) Limited	10,300	512,425	0.16%
DHC SOFTWARE CO LTD	18-Dec-25	DHC SOFTWARE CO LTD -A	Mirae Asset Securities (HK) Limited	359,280	3,873,038	1.20%
EMPYREAN TECHNOLOGY CO LTD	19-Nov-25	EMPYREAN TECHNOLOGY CO LTD-A	Mirae Asset Securities (HK) Limited	12,400	1,566,120	0.49%
GEOVIS TECHNOLOGY CO LTD	19-Nov-25	GEOVIS TECHNOLOGY CO LTD-A	Mirae Asset Securities (HK) Limited	38,320	1,668,452	0.52%
HITHINK ROYALFLUSH INFORMA	13-Nov-25	HITHINK ROYALFLUSH INFORMA-A	Mirae Asset Securities (HK) Limited	6,640	2,468,553	0.76%
HITHINK ROYALFLUSH INFORMA	16-Mar-26	HITHINK ROYALFLUSH INFORMA-A	Mirae Asset Securities (HK) Limited	8,800	3,271,576	1.01%
HUNDSUN TECHNOLOGIES INC	19-Nov-25	HUNDSUN TECHNOLOGIES INC-A	Mirae Asset Securities (HK) Limited	27,100	935,492	0.29%
HUNDSUN TECHNOLOGIES INC	16-Mar-26	HUNDSUN TECHNOLOGIES INC-A	Mirae Asset Securities (HK) Limited	196,020	6,766,610	2.09%
HYGON INFORMATION TECHNOLO	19-Nov-25	HYGON INFORMATION TECHNOLO-A	Mirae Asset Securities (HK) Limited	8,700	2,197,620	0.68%
HYGON INFORMATION TECHNOLO	16-Mar-26	HYGON INFORMATION TECHNOLO-A	Mirae Asset Securities (HK) Limited	18,000	4,546,800	1.40%
IFLYTEK CO LTD	19-Nov-25	IFLYTEK CO LTD - A	Mirae Asset Securities (HK) Limited	242,100	13,569,705	4.18%
ISOFTSTONE INFORMATION TEC	15-Dec-25	ISOFTSTONE INFORMATION TEC-A	Mirae Asset Securities (HK) Limited	8,600	474,290	0.15%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Cloud Computing ETF (continued)

Financial assets at fair value through profit or loss	**Maturity**	**Underlying assets**	**Counterparty**	**Holdings**	**Fair value RMB**	**% of net assets**
Unlisted total return swaps (continued)						
China (continued)						
ISOFTSTONE INFORMATION TEC	16-Dec-25	ISOFTSTONE INFORMATION TEC-A	Guotai Junan Financial Products Limited	53,400	2,945,010	0.91%
ISOFTSTONE INFORMATION TEC	16-Mar-26	ISOFTSTONE INFORMATION TEC-A	Mirae Asset Securities (HK) Limited	10,600	584,590	0.18%
JIANGSU HOPERUN SOFTWARE C	16-Mar-26	JIANGSU HOPERUN SOFTWARE C-A	Mirae Asset Securities (HK) Limited	118,560	7,184,736	2.22%
RANGE INTELLIGENT COMPUTI-A	18-Dec-25	RANGE INTELLIGENT COMPUTI-A	Mirae Asset Securities (HK) Limited	69,300	3,697,155	1.14%
RUIJIE NETWORKS CO LTD	16-Mar-26	RUIJIE NETWORKS CO LTD-A	Mirae Asset Securities (HK) Limited	14,140	1,264,257	0.39%
SANGFOR TECHNOLOGIES INC	13-Nov-25	SANGFOR TECHNOLOGIES INC-A	Mirae Asset Securities (HK) Limited	36,240	4,548,120	1.40%
SHANGHAI BAOSIGHT SOFTWARE	15-Dec-25	SHANGHAI BAOSIGHT SOFTWARE-A	Mirae Asset Securities (HK) Limited	94,640	2,197,541	0.67%
SHIJIAZHUANG CHANGSHAN BEI	16-Mar-26	SHIJIAZHUANG CHANGSHAN BEI-A	Mirae Asset Securities (HK) Limited	157,760	3,601,661	1.11%
THUNDER SOFTWARE TECHNOLOG	16-Mar-26	THUNDER SOFTWARE TECHNOLOG-A	Mirae Asset Securities (HK) Limited	65,680	5,102,022	1.57%
WANGSU SCIENCE & TECHNOLOG	16-Mar-26	WANGSU SCIENCE & TECHNOLOG-A	Mirae Asset Securities (HK) Limited	338,000	3,900,520	1.20%
YONYOU NETWORK TECHNOLOGY	19-Nov-25	YONYOU NETWORK TECHNOLOGY-A	Mirae Asset Securities (HK) Limited	270,240	4,221,149	1.30%
					97,752,168	
Total unlisted total return swaps					97,752,168	30.16%
Total investments					323,626,761	99.86%
Total investments, at cost					246,893,429	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Hang Seng ESG ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities			
Hong Kong			
AIA GROUP LTD	16,945	1,264,944	7.83%
ALIBABA GROUP HOLDING LTD.	9,146	1,618,842	10.02%
ALIBABA HEALTH INFORMATION T	3,926	26,147	0.16%
ANTA SPORTS PRODUCTS LTD	7,090	662,915	4.10%
BAIDU INC-CLASS A	1,593	212,188	1.31%
BANK OF CHINA LTD-H	3,743	15,945	0.10%
BOC HONG KONG HOLDINGS LTD	7,652	279,604	1.73%
BUDWEISER BREWING CO APAC LT	18,779	155,490	0.96%
BYD CO LTD-H	434	47,827	0.30%
BYD ELECTRONIC INTL CO LTD	71	2,935	0.02%
CHINA CONSTRUCTION BANK-H	17,360	129,853	0.80%
CHINA LIFE INSURANCE CO-H	1,224	27,050	0.17%
CHINA MENGNIU DAIRY CO	1,280	19,200	0.12%
CHINA MERCHANTS BANK-H	571	26,700	0.16%
CHINA MOBILE LTD-H	6,602	557,869	3.45%
CHINA OVERSEAS LAND & INVEST	4,322	62,064	0.38%
CHINA RESOURCES BEER HOLDING	621	17,040	0.11%
CHINA RESOURCES LAND LTD	856	26,005	0.16%
CHINA RESOURCES MIXC LIFESTY	747	30,881	0.19%
CHINA TELECOM CORP LTD-H	10,879	57,767	0.36%
CHINA UNICOM HONG KONG LTD	4,077	36,122	0.22%
CHOW TAI FOOK JEWELLERY GROU	6,051	94,154	0.58%
CK ASSET HOLDINGS LTD	1,892	71,366	0.44%
CK HUTCHISON HOLDINGS LTD	3,940	201,925	1.25%
CK INFRASTRUCTURE HOLDINGS L	459	23,455	0.15%
CSPC PHARMACEUTICAL GROUP LT	244	2,286	0.01%
ENN ENERGY HOLDINGS LTD	1,368	88,031	0.54%
GALAXY ENTERTAINMENT GROUP L	322	13,807	0.08%
GEELY AUTOMOBILE HOLDINGS LT	20,211	395,125	2.44%
HAIDILAO INTERNATIONAL HOLDI	134	1,798	0.01%
HAIER SMART HOME CO LTD-H	564	14,292	0.09%
HANG LUNG PROPERTIES LTD	2,359	20,594	0.13%
HANG SENG BANK LTD	1,430	169,455	1.05%
HANSOH PHARMACEUTICAL GROUP	112	4,039	0.02%
HENDERSON LAND DEVELOPMENT	925	25,382	0.16%
HENGAN INTL GROUP CO LTD	556	14,122	0.09%
HONG KONG & CHINA GAS	42,076	284,434	1.76%
HONG KONG EXCHANGES & CLEAR	2,563	1,132,846	7.01%
HSBC HOLDINGS PLC	12,350	1,351,090	8.36%
IND & COMM BK OF CHINA-H	6,090	34,957	0.22%
JD HEALTH INTERNATIONAL INC	949	63,109	0.39%
JD LOGISTICS INC	1,356	17,764	0.11%
JD.COM INC-CLASS A	275	38,088	0.24%
KUAISHOU TECHNOLOGY	500	42,300	0.26%
LENOVO GROUP LTD	18,488	213,536	1.32%
LI AUTO INC-CLASS A	337	34,172	0.21%
LI NING CO LTD	4,380	77,263	0.48%
LINK REIT	4,816	192,640	1.19%
LONGFOR GROUP HOLDINGS LTD	623	7,401	0.05%
MEITUAN-CLASS B	2,949	308,171	1.91%
MIDEA GROUP CO LTD-H	57	4,688	0.03%
MTR CORP	3,343	88,188	0.55%
NETEASE INC	3,485	825,248	5.11%
NEW ORIENTAL EDUCATION & TEC	2,306	97,452	0.60%
NONGFU SPRING CO LTD-H	2,061	111,088	0.69%
ORIENT OVERSEAS INTL LTD	315	39,784	0.25%
PING AN INSURANCE GROUP CO-H	16,432	871,718	5.39%

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Hang Seng ESG ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities (continued)			
Hong Kong (continued)			
POP MART INTERNATIONAL GROUP	1,827	487,444	3.02%
SANDS CHINA LTD	7,197	156,175	0.97%
SEMICONDUCTOR MANUFACTURI-H	167	13,285	0.08%
SHENZHOU INTERNATIONAL GROUP	1,046	64,486	0.40%
SINO BIOPHARMACEUTICAL	301	2,450	0.02%
SINOPHARM GROUP CO-H	1,651	30,279	0.19%
SUN HUNG KAI PROPERTIES	1,391	129,641	0.80%
SUNNY OPTICAL TECH	745	67,385	0.42%
TECHTRONIC INDUSTRIES CO LTD	281	27,974	0.17%
TENCENT HOLDINGS LTD	1,903	1,261,689	7.81%
TRIP.COM GROUP LTD	174	103,704	0.64%
WHARF REAL ESTATE INVESTMENT	1,806	41,538	0.26%
WUXI APPTEC CO LTD-H	901	106,949	0.66%
WUXI BIOLOGICS CAYMAN INC	8,582	351,690	2.18%
XIAOMI CORP-CLASS B	16,213	875,502	5.42%
XINYI GLASS HOLDINGS LTD	290	2,616	0.02%
XINYI SOLAR HOLDINGS LTD	1,575	5,418	0.03%
ZHONGSHENG GROUP HOLDINGS	3,695	53,873	0.33%
ZTO EXPRESS CAYMAN INC	550	81,125	0.50%
Total investments		16,116,379	99.74%
Total investments, at cost		14,025,114	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
China			
CONTEMPORARY AMPEREX TECHN-A	2,353	132,714	8.62%
EVE ENERGY CO LTD-A	8,600	109,802	7.13%
LEADER HARMONIOUS DRIVE SY-A	200	5,073	0.33%
LUXSHARE PRECISION INDUSTR-A	5,000	45,381	2.95%
NAURA TECHNOLOGY GROUP CO-A	975	61,881	4.02%
SHENZHEN INOVANCE TECHNOLO-A	1,755	20,639	1.34%
WUXI LEAD INTELLIGENT EQUI-A	800	6,984	0.45%
YUNNAN ENERGY NEW MATERIAL-A	1,437	9,416	0.62%
ZHEJIANG SHUANGHUAN DRIVEL-A	9,537	66,650	4.33%
		458,540	
France			
STMICROELECTRONICS NV	812	22,755	1.48%
		22,755	
Germany			
INFINEON TECHNOLOGIES AG	617	24,069	1.56%
		24,069	
Hong Kong			
BAIDU INC-CLASS A	525	8,988	0.58%
BYD CO LTD-H	4,445	62,958	4.09%
BYD ELECTRONIC INTL CO LTD	2,240	11,902	0.77%
FUYAO GLASS INDUSTRY GROUP-H	13,817	139,051	9.04%
GANFENG LITHIUM GROUP CO L-H	14,700	81,507	5.30%
GEELY AUTOMOBILE HOLDINGS LT	39,000	97,996	6.37%
TIANQI LITHIUM CORP-H	4,500	25,992	1.69%
ZHUZHOU CRRC TIMES ELECTRI-H	4,286	23,577	1.53%
		451,971	
Japan			
DENSO CORP	1,817	26,274	1.71%
FANUC CORP	1,200	34,631	2.25%
KEYENCE CORP	100	37,363	2.43%
		98,268	
South Korea			
HYUNDAI MOTOR CO	194	29,728	1.93%
LG ENERGY SOLUTION	24	5,944	0.39%
PEOPLE & TECHNOLOGY INC	347	8,446	0.55%
POSCO HOLDINGS INC	30	5,901	0.38%
SAMSUNG SDI CO LTD	104	15,195	0.99%
		65,214	
United States			
ALBEMARLE CORP	910	73,783	4.79%
ALPHABET INC-CL A	119	28,929	1.88%
MICROSOFT CORP	23	11,913	0.77%
NVIDIA CORP	165	30,786	2.00%
NXP SEMICONDUCTORS NV	132	30,060	1.95%
PONY AI INC	578	12,999	0.85%
QUALCOMM INC	81	13,475	0.88%
TESLA INC	179	79,605	5.17%
TEXAS INSTRUMENTS INC	76	13,964	0.91%
		295,514	
Total investments		1,416,331	92.03%
Total investments, at cost		1,209,485	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

AI & Innovative Technology Active ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
China			
LUXSHARE PRECISION INDUSTR-A	1,865	16,927	0.58%
		16,927	
Hong Kong			
ALIBABA GROUP HOLDING LTD.	2,700	61,423	2.10%
JD.COM INC-CLASS A	1,109	19,741	0.68%
KUAISHOU TECHNOLOGY	2,547	27,695	0.95%
NETEASE INC	1,485	45,197	1.55%
TENCENT HOLDINGS LTD	2,308	196,674	6.74%
		350,730	
Japan			
NINTENDO CO LTD	752	65,202	2.23%
SONY FINANCIAL GROUP INC	2,128	2,363	0.08%
SONY GROUP CORP	2,128	61,368	2.10%
		128,933	
South Korea			
NAVER CORP	75	14,353	0.49%
		14,353	
Taiwan			
MEDIATEK INC	551	23,774	0.81%
TAIWAN SEMICONDUCTOR MANUFAC	5,673	242,908	8.32%
		266,682	
United States			
ADVANCED MICRO DEVICES	180	29,122	1.00%
ALPHABET INC-CL A	1,158	281,510	9.64%
AMAZON.COM INC	324	71,141	2.44%
APPLE INC	1,014	258,195	8.84%
ASML HOLDING NV-NY REG SHS	36	34,851	1.19%
AUTODESK INC	222	70,523	2.42%
BROADCOM INC	317	104,581	3.58%
COINBASE GLOBAL INC -CLASS A	149	50,286	1.72%
CROWDSTRIKE HOLDINGS INC - A	89	43,644	1.50%
MARVELL TECHNOLOGY INC	361	30,349	1.04%
META PLATFORMS INC-CLASS A	349	256,299	8.78%
MICROSOFT CORP	484	250,688	8.59%
NETEASE INC-ADR	221	33,590	1.15%
NVIDIA CORP	1,236	230,613	7.90%
QUALCOMM INC	141	23,457	0.80%
SALESFORCE INC	176	41,712	1.43%
SAP SE-SPONSORED ADR	69	18,437	0.63%
TESLA INC	76	33,799	1.16%
TEXAS INSTRUMENTS INC	121	22,231	0.76%
UNITY SOFTWARE INC	883	35,355	1.21%
VIPSHOP HOLDINGS LTD - ADR	3,067	60,236	2.06%
WALT DISNEY CO/THE	560	64,120	2.20%
		2,044,739	
Total investments		2,822,364	96.67%
Total investments, at cost		2,013,057	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Hang Seng TECH ETF

Financial assets at fair value through profit or loss	Holdings	Fair value HK$	% of net assets
Listed equities			
Hong Kong			
ALIBABA GROUP HOLDING LTD.	910,785	161,208,945	9.30%
ALIBABA HEALTH INFORMATION T	2,548,838	16,975,261	0.98%
ASMPT LTD	131,668	10,803,359	0.62%
BAIDU INC-CLASS A	503,084	67,010,789	3.87%
BILIBILI INC-CLASS Z	116,420	26,147,932	1.51%
BYD CO LTD-H	1,107,244	122,018,289	7.04%
BYD ELECTRONIC INTL CO LTD	311,665	12,884,231	0.74%
HAIER SMART HOME CO LTD-H	959,862	24,322,903	1.40%
HORIZON ROBOTICS INC	4,114,435	39,416,287	2.27%
HUA HONG SEMICONDUCTOR LTD-H	286,771	22,941,680	1.32%
JD HEALTH INTERNATIONAL INC	442,642	29,435,693	1.70%
JD.COM INC-CLASS A	691,137	95,722,475	5.52%
KINGDEE INTERNATIONAL SFTWR	1,192,343	20,889,849	1.21%
KINGSOFT CORP LTD	415,088	14,370,347	0.83%
KUAISHOU TECHNOLOGY	1,185,723	100,312,166	5.79%
LENOVO GROUP LTD	2,941,407	33,973,251	1.96%
LI AUTO INC-CLASS A	549,952	55,765,133	3.22%
MEITUAN-CLASS B	1,213,478	126,808,451	7.32%
MIDEA GROUP CO LTD-H	244,356	20,098,281	1.16%
NETEASE INC	546,188	129,337,318	7.46%
NIO INC-CLASS A	169,848	9,749,275	0.56%
SEMICONDUCTOR MANUFACTURI-H	1,777,728	141,418,262	8.16%
SENSETIME GROUP INC-CLASS B	10,969,038	31,700,520	1.83%
SUNNY OPTICAL TECH	281,235	25,437,706	1.47%
TENCENT HOLDINGS LTD	204,301	135,451,563	7.82%
TENCENT MUSIC ENT - CLASS A	13,564	1,251,279	0.07%
TONGCHENG TRAVEL HOLDINGS LT	555,003	12,765,069	0.74%
TRIP.COM GROUP LTD	108,053	64,399,588	3.72%
XIAOMI CORP-CLASS B	2,196,646	118,618,884	6.85%
XPENG INC - CLASS A SHARES	640,337	59,647,392	3.44%
Total investments		1,730,882,178	99.88%
Total investments, at cost		1,212,477,323	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

USD Money Market ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Quoted debt securities			
Canada			
AGRI BK CHINA/HK AGRBK 4 10/15/25	2,000,000	2,016,765	3.41%
AGRI BK CHINA/HK AGRBK 4.02 10/17/25	4,000,000	4,032,770	6.83%
AGRI BK CHN/SYD AGRBK 0 10/28/25	2,000,000	1,993,200	3.37%
BK OF CHN/TOKYO BCHINA 0 11/13/25	2,000,000	1,989,436	3.37%
		10,032,171	
Valencia			
SAUDI NTL BK SG NCBKSG 0 11/14/25	2,000,000	1,988,829	3.37%
		1,988,829	
Total investments		12,021,000	20.35%
Total investments, at cost		11,926,984	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

As at 30 September 2025

Innovative Bluechip Top 10 ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
China			
BYD CO LTD -A	14,626	224,108	7.02%
CONTEMPORARY AMPEREX TECHN-A	7,609	429,164	13.43%
		653,272	
United States			
ALPHABET INC-CL A	1,507	366,352	11.47%
AMAZON.COM INC	1,281	281,269	8.80%
APPLE INC	1,195	304,283	9.52%
ELI LILLY & CO	323	246,449	7.71%
MICROSOFT CORP	609	315,432	9.87%
NOVO-NORDISK A/S-SPONS ADR	3,657	202,927	6.35%
NVIDIA CORP	2,134	398,162	12.46%
TAIWAN SEMICONDUCTOR-SP ADR	1,507	420,890	13.17%
		2,535,764	
Total investments		3,189,036	99.80%
Total investments, at cost		2,433,976	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Japan Global Leaders ETF

Financial assets at fair value through profit or loss	Holdings	Fair value JPY	% of net assets
Listed equities			
Japan			
CANON INC	1,733	7,516,021	2.54%
DAI-ICHI LIFE HOLDINGS INC	7,344	8,563,104	2.89%
DAIKIN INDUSTRIES LTD	531	9,069,480	3.07%
FAST RETAILING CO LTD	376	16,935,040	5.73%
FUJIFILM HOLDINGS CORP	2,312	8,510,472	2.88%
HONDA MOTOR CO LTD	7,578	11,601,918	3.92%
KOMATSU LTD	2,227	11,491,320	3.89%
MITSUBISHI CORP	7,412	26,171,772	8.85%
MITSUBISHI HEAVY INDUSTRIES	5,168	20,046,672	6.78%
MITSUI & CO LTD	6,621	24,365,280	8.24%
MURATA MANUFACTURING CO LTD	3,335	9,389,693	3.18%
NINTENDO CO LTD	1,803	23,087,415	7.81%
PANASONIC HOLDINGS CORP	4,565	7,349,650	2.49%
RENESAS ELECTRONICS CORP	4,134	7,052,604	2.38%
SEVEN & I HOLDINGS CO LTD	4,320	8,601,120	2.91%
SONY FINANCIAL GROUP INC	7,368	1,208,352	0.41%
SONY GROUP CORP	7,368	31,380,312	10.61%
SUMITOMO CORP	2,784	11,937,792	4.04%
TAKEDA PHARMACEUTICAL CO LTD	3,259	14,062,585	4.76%
TOYOTA INDUSTRIES CORP	255	4,243,200	1.43%
TOYOTA MOTOR CORP	10,576	30,136,312	10.19%
Total investments		292,720,114	99.00%
Total investments, at cost		258,867,574	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

India Select Top 10 ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
India			
BHARTI AIRTEL LTD	12,964	274,272	12.28%
HDFC BANK LIMITED	23,155	248,016	11.11%
HINDUSTAN UNILEVER LTD	7,462	211,321	9.46%
ICICI BANK LTD	16,732	254,034	11.38%
INFOSYS LTD	12,426	201,786	9.04%
LARSEN & TOUBRO LTD	5,020	206,881	9.27%
MARUTI SUZUKI INDIA LTD	1,440	259,970	11.64%
RELIANCE INDUSTRIES LIMITED	12,520	192,341	8.61%
SUN PHARMACEUTICAL INDUSTRIES LTD	12,208	219,214	9.82%
TATA CONSULTANCY SVCS LTD	4,828	157,065	7.04%
Total investments		2,224,900	99.65%
Total investments, at cost		2,182,367	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

US Treasury 3-5 Year ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Quoted debt securities			
United States			
US TREASURY N/B 3.5 04/30/30	2,800,000	2,813,620	2.86%
US TREASURY N/B 4.125 31/03/2029	3,000,000	3,045,703	3.09%
US TREASURY N/B 4.25 28/02/2029	3,000,000	3,067,519	3.12%
US TREASURY N/B 4.375 11/30/28	2,510,000	2,600,922	2.64%
US TREASURY N/B T 0 5/8 05/15/30	4,400,000	3,834,531	3.89%
US TREASURY N/B T 0 5/8 08/15/30	5,000,000	4,314,258	4.38%
US TREASURY N/B T 1 1/2 02/15/30	2,400,000	2,192,813	2.23%
US TREASURY N/B T 1 3/4 01/31/29	3,000,000	2,830,812	2.88%
US TREASURY N/B T 1 3/4 11/15/29	2,500,000	2,335,156	2.37%
US TREASURY N/B T 1 3/8 10/31/28	2,600,000	2,444,239	2.48%
US TREASURY N/B T 1 3/8 12/31/28	3,000,000	2,803,125	2.85%
US TREASURY N/B T 1 5/8 08/15/29	1,800,000	1,673,578	1.70%
US TREASURY N/B T 1 7/8 02/28/29	2,600,000	2,456,368	2.50%
US TREASURY N/B T 2 3/4 05/31/29	2,800,000	2,737,510	2.78%
US TREASURY N/B T 2 3/8 03/31/29	2,000,000	1,916,094	1.95%
US TREASURY N/B T 2 5/8 07/31/29	2,000,000	1,933,546	1.96%
US TREASURY N/B T 3 1/2 01/31/30	2,900,000	2,892,356	2.94%
US TREASURY N/B T 3 1/2 09/30/29	3,900,000	3,872,883	3.93%
US TREASURY N/B T 3 1/4 06/30/29	1,400,000	1,390,375	1.41%
US TREASURY N/B T 3 1/8 08/31/29	2,700,000	2,651,305	2.69%
US TREASURY N/B T 3 3/4 06/30/30	2,000,000	2,019,531	2.05%
US TREASURY N/B T 3 5/8 03/31/30	3,100,000	3,087,164	3.14%
US TREASURY N/B T 3 5/8 08/31/29	3,600,000	3,602,096	3.66%
US TREASURY N/B T 3 7/8 09/30/29	1,900,000	1,913,063	1.94%
US TREASURY N/B T 3 7/8 11/30/29	2,500,000	2,548,307	2.59%
US TREASURY N/B T 3 7/8 12/31/29	3,300,000	3,353,041	3.41%
US TREASURY N/B T 4 02/28/30	3,000,000	3,044,867	3.09%
US TREASURY N/B T 4 07/31/29	3,500,000	3,561,761	3.62%
US TREASURY N/B T 4 07/31/30	2,700,000	2,748,277	2.79%
US TREASURY N/B T 4 1/4 06/30/29	2,500,000	2,576,367	2.62%
US TREASURY N/B T 4 1/8 10/31/29	2,800,000	2,892,645	2.94%
US TREASURY N/B T 4 10/31/29	3,000,000	3,083,641	3.13%
US TREASURY N/B T 4 5/8 04/30/29	4,000,000	4,204,416	4.27%
WI TREASURY SEC. WIT 3 1/8 11/15/28	1,000,000	996,406	1.01%
WI TREASURY SEC. WIT 3 5/8 09/30/30	2,500,000	2,494,639	2.53%
WI TREASURY SEC. WIT 4 1/2 05/31/29	2,100,000	2,190,399	2.22%
Total investments		98,123,333	99.66%
Total investments, at cost		95,730,794	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Emerging Markets Asia Active ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
India			
ABB INDIA LTD	324	18,915	2.78%
BHARTI AIRTEL LTD	465	9,838	1.45%
ETERNAL LTD	9,838	36,067	5.31%
GODREJ PROPERTIES LTD	474	10,511	1.55%
ICICI BANK LTD	853	12,951	1.91%
INDIAN HOTELS CO LTD	2,930	23,770	3.50%
INTERGLOBE AVIATION LTD	311	19,596	2.88%
MAHINDRA & MAHINDRA LTD	545	21,036	3.10%
MARUTI SUZUKI INDIA LTD	81	14,623	2.15%
MAX HEALTHCARE INSTITUTE LTD	1,023	12,844	1.89%
SIEMENS ENERGY INDIA LTD	294	11,367	1.67%
SIEMENS LTD	184	6,485	0.95%
TITAN CO LTD	164	6,219	0.92%
TRENT LTD	451	23,760	3.50%
TVS MOTOR CO LTD	211	8,172	1.20%
TVS MOTOR COMPANY 6% PREF SHRS 25 AUG 2026	844	95	0.01%
		236,249	
Indonesia			
BANK CENTRAL ASIA TBK PT	11,100	5,079	0.75%
BANK MANDIRI PERSERO TBK PT	8,300	2,192	0.32%
		7,271	
Philippines			
BDO UNIBANK INC	3,968	9,061	1.33%
		9,061	
South Korea			
BGF RETAIL CO LTD	76	5,850	0.86%
COSMAX INC	114	17,428	2.56%
HD HYUNDAI ELECTRIC CO LTD	52	21,570	3.17%
HYBE CO LTD	123	23,319	3.43%
KIA CORP	102	7,321	1.08%
NAVER CORP	123	23,538	3.46%
SAMSUNG ELECTRONICS CO LTD	1,197	71,578	10.53%
SAMYANG FOODS CO LTD	24	26,154	3.85%
SK HYNIX INC	99	24,520	3.61%
		221,278	
Taiwan			
ASE TECHNOLOGY HOLDING CO LT	3,000	16,143	2.37%
DELTA ELECTRONICS INC	1,000	28,021	4.12%
HON HAI PRECISION INDUSTRY	4,000	28,349	4.17%
QUANTA COMPUTER INC	3,000	28,546	4.20%
TAIWAN SEMICONDUCTOR MANUFAC	1,000	42,818	6.30%
		143,877	
Thailand			
BANGKOK BANK PUBLIC CO-NVDR	1,100	5,058	0.74%
		5,058	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

Emerging Markets Asia Active ETF (continued)

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities (continued)			
United States			
MAKEMYTRIP LTD	327	30,607	4.50%
TAIWAN SEMICONDUCTOR-SP ADR	108	30,163	4.44%
		60,770	
Vietnam			
FPT CORP	3,910	13,760	2.02%
VIETNAM TECHNOLOGICAL & COMM	2,700	3,867	0.57%
		17,627	
Total investments		701,191	103.15%
Total investments, at cost		639,314	

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
As at 30 September 2025

India Sector Leader Active ETF

Financial assets at fair value through profit or loss	Holdings	Fair value USD	% of net assets
Listed equities			
India			
ABB INDIA LTD	3,798	221,725	2.30%
APOLLO HOSPITALS ENTERPRISE	3,876	323,443	3.36%
AXIS BANK LTD	19,521	248,799	2.59%
BHARTI AIRTEL LTD	17,349	367,043	3.82%
CG POWER AND INDUSTRIAL SOLU	30,746	256,585	2.67%
ETERNAL LTD	103,538	379,581	3.95%
FORTIS HEALTHCARE LTD	19,522	213,236	2.22%
GE VERNOVA T&D INDIA LTD	8,857	295,329	3.08%
GODREJ CONSUMER PRODUCTS LTD	14,707	193,291	2.01%
HAVELLS INDIA LTD	11,156	188,726	1.96%
HCL TECHNOLOGIES LTD	13,183	205,660	2.14%
HDFC BANK LIMITED	66,430	711,539	7.40%
ICICI BANK LTD	46,168	700,947	7.28%
INDIAN HOTELS CO LTD	29,286	237,590	2.47%
INFOSYS LTD	20,645	335,254	3.49%
INTERGLOBE AVIATION LTD	3,830	241,332	2.51%
KOTAK MAHINDRA BANK LTD	9,796	219,859	2.29%
MAHINDRA & MAHINDRA LTD	6,999	270,149	2.81%
MARUTI SUZUKI INDIA LTD	822	148,399	1.54%
NESTLE INDIA LTD	11,439	148,537	1.54%
PB FINTECH LTD	11,605	222,464	2.31%
PHOENIX MILLS LTD	8,810	154,348	1.60%
PIDILITE INDUSTRIES LTD	16,404	271,225	2.82%
POWER GRID CORP OF INDIA LTD	110,228	347,930	3.62%
RELIANCE INDUSTRIES LIMITED	32,459	498,659	5.18%
SBI LIFE INSURANCE CO LTD	14,588	294,204	3.05%
SIEMENS ENERGY INDIA LTD	4,638	179,322	1.86%
SIEMENS LTD	4,535	159,832	1.66%
TATA CONSULTANCY SVCS LTD	5,642	183,546	1.90%
TITAN CO LTD	6,767	256,622	2.66%
TRENT LTD	5,177	272,738	2.84%
VARUN BEVERAGES LTD	38,045	190,126	1.98%
WESTLIFE FOODWORLD LTD	20,691	160,240	1.67%
		9,098,280	
United States			
MAKEMYTRIP LTD	3,272	306,259	3.18%
		306,259	
Total investments		9,404,539	97.76%
Total investments, at cost		9,879,989	

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
For the period ended 30 September 2025

MSCI China ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	23.68%	21.81%
Consumer Discretionary	30.24%	32.23%
Consumer Staples	3.27%	3.69%
Energy	2.21%	2.59%
Financials	15.58%	17.22%
Health Care	4.90%	3.61%
Industrials	4.29%	4.09%
Information Technology	8.76%	8.09%
Materials	3.55%	2.75%
Real Estate	1.57%	1.76%
Utilities	1.67%	2.02%
	99.72%	99.86%
Total investments	99.72%	99.86%
Other net assets	0.28%	0.14%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

Hang Seng High Dividend Yield ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	3.24%	9.48%
Consumer Discretionary	3.38%	–
Consumer Staples	6.28%	5.97%
Energy	11.63%	6.92%
Financials	16.67%	40.09%
Industrials	22.08%	14.33%
Information Technology	5.04%	1.71%
Materials	5.79%	2.86%
Real Estate	17.07%	8.31%
Utilities	7.39%	10.17%
	98.57%	99.84%
Total investments	98.57%	99.84%
Other net assets	1.43%	0.16%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

China Biotech ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Health Care	73.91%	61.36%
Unlisted total return swaps		
Health Care	26.02%	38.58%
Total investments	99.93%	99.94%
Other net assets	0.07%	0.06%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

China Cloud Computing ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	31.60%	28.97%
Consumer Discretionary	11.95%	12.32%
Financials	0.48%	0.59%
Information Technology	25.67%	16.65%
	69.70%	58.53%
Unlisted total return swaps		
Consumer Discretionary	1.11%	2.45%
Financials	1.77%	4.37%
Information Technology	27.28%	34.40%
	30.16%	41.22%
Total investments	99.86%	99.75%
Other net assets	0.14%	0.25%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

Hang Seng ESG ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	18.52%	13.16%
Consumer Discretionary	26.45%	24.18%
Consumer Staples	2.52%	1.55%
Financials	32.82%	32.25%
Health Care	3.08%	4.53%
Industrials	2.85%	1.49%
Information Technology	7.29%	9.92%
Real Estate	3.76%	11.85%
Utilities	2.45%	0.68%
	99.74%	99.61%
Total investments	99.74%	99.61%
Other net assets	0.26%	0.39%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	2.46%	1.91%
Consumer Discretionary	32.64%	34.66%
Industrials	22.59%	25.67%
Information Technology	21.56%	17.25%
Materials	12.78%	12.46%
	92.03%	91.95%
Total investments	92.03%	91.95%
Other net assets	7.97%	8.05%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

AI & Innovative Technology Active ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	33.73%	34.45%
Consumer Discretionary	10.54%	10.02%
Financials	1.80%	1.21%
Information Technology	50.60%	52.20%
	96.67%	97.88%
Total investments	96.67%	97.88%
Other net assets	3.33%	2.12%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

Hang Seng TECH ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	27.35%	26.11%
Consumer Discretionary	43.42%	43.82%
Consumer Staples	2.68%	2.70%
Information Technology	26.43%	27.10%
	99.88%	99.73%
Total investments	99.88%	99.73%
Other net assets	0.12%	0.27%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

USD Money Market ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Quoted debt securities		
Canada	16.98%	17.94%
Japan	–	2.66%
Macau	–	7.07%
Valencia	3.37%	3.58%
	20.35%	31.25%
Total investments	20.35%	31.25%
Other net assets	79.65%	68.75%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

Innovative Bluechip Top 10 ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	11.47%	10.25%
Consumer Discretionary	15.82%	24.03%
Health Care	14.06%	15.85%
Industrials	13.43%	11.00%
Information Technology	45.02%	38.44%
	99.80%	99.57%
Total investments	99.80%	99.57%
Other net assets	0.20%	0.43%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

Japan Global Leaders ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	7.81%	7.29%
Consumer Discretionary	32.94%	34.83%
Consumer Staples	2.91%	3.86%
Financials	3.30%	3.26%
Health Care	4.76%	5.84%
Industrials	36.30%	30.96%
Information Technology	10.98%	12.78%
	99.00%	98.82%
Total investments	99.00%	98.82%
Other net assets	1.00%	1.18%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

India Select Top 10 ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	12.28%	11.72%
Consumer Discretionary	11.64%	8.66%
Consumer Staples	9.46%	8.79%
Energy	8.61%	8.33%
Financials	22.49%	22.79%
Health Care	9.82%	11.04%
Industrials	9.27%	9.14%
Information Technology	16.08%	19.26%
	99.65%	99.73%
Total investments	99.65%	99.73%
Other net assets	0.35%	0.27%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

US Treasury 3-5 Year ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Quoted debt securities		
United States	99.66%	99.77%
Total investments	99.66%	99.77%
Other net assets	0.34%	0.23%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

For the period ended 30 September 2025

Emerging Markets Asia Active ETF

Financial assets at fair value through profit or loss	% of net assets 30 September 2025	% of net assets 31 March 2025
Listed equities		
Communication Services	8.34%	6.05%
Consumer Discretionary	25.27%	24.51%
Consumer Staples	7.27%	7.33%
Energy	–	2.30%
Financials	5.62%	12.90%
Health Care	1.89%	6.14%
Industrials	11.45%	12.09%
Information Technology	41.76%	27.78%
Real Estate	1.55%	3.98%
Utilities	–	1.59%
	103.15%	104.67%
Total investments	103.15%	104.67%
Other net assets	-3.15%	-4.67%
Net assets attributable to unitholders	100.00%	100.00%

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
For the period ended 30 September 2025

India Sector Leader Active ETF

Financial assets at fair value through profit or loss	**% of net assets 30 September 2025**	**% of net assets 31 March 2025**
Listed equities		
Communication Services	3.82%	3.86%
Consumer Discretionary	21.12%	18.19%
Consumer Staples	5.53%	3.65%
Energy	5.18%	6.44%
Financials	24.92%	23.97%
Health Care	5.58%	6.98%
Industrials	16.04%	14.88%
Information Technology	7.53%	9.34%
Materials	2.82%	2.78%
Real Estate	1.60%	1.72%
Utilities	3.62%	3.81%
	97.76%	95.62%
Total investments	97.76%	95.62%
Other net assets	2.24%	4.38%
Net assets attributable to unitholders	100.00%	100.00%

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

As at 30 September 2025, the Sub-Fund held unlisted total return swaps as shown details in investment portfolio. The counterparty of the swaps were Mirae Asset Securities (HK) Limited and Guotai Junan Financial Products Limited.

HOLDINGS OF COLLATERAL (UNAUDITED)

As at 30 September 2025

China Biotech ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Government bond	31 January 2026	USD	68,105,736	10.43%
Guotai Junan Financial Products Limited	Government bond	30 June 2026	USD	19,267,199	2.95%
Guotai Junan Financial Products Limited	Equities	N/A	HKD	8,931,267	1.37%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	80,111,162	12.27%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	5,466,178	0.84%
				181,881,542	27.86%

Custody/safe-keeping arrangement	Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub- fund as of 30 Sep 2025 %
Custodian of collateral		
Citibank, N.A., Hong Kong Branch	181,881,542	100.00

HOLDINGS OF COLLATERAL (UNAUDITED) (CONTINUED)
As at 30 September 2025

China Cloud Computing ETF

Collateral provider	Nature of collateral	Maturity tenor	Currency denomination	Value of the collateral RMB	% of net assets covered by collateral
Guotai Junan Financial Products Limited	Equities	N/A	HKD	4,248,855	1.31%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	7,754,058	2.39%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	3,299,494	1.02%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	6,166,970	1.90%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	43,893,078	13.54%
Mirae Asset Securities (HK) Limited	Equities	N/A	HKD	34,016,346	10.50%
				99,378,801	30.66%

Custody/safe-keeping arrangement	Amount of collateral received/held as of 30 Sep 2025 RMB	Proportion of collateral posted by the sub- fund as of 30 Sep 2025 %
Custodian of collateral		
Citibank, N.A., Hong Kong Branch	99,378,801	100.00

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED)

NET ASSET VALUE

	As at 30 September 2025		As at 31 March 2025		As at 31 March 2024	
	Dealing net asset value	Dealing net asset value per unit	Dealing net asset value	Dealing net asset value per unit	Dealing net asset value	Dealing net asset value per unit
Listed Class						
MSCI China ETF (in HK$)[1]	2,039,077,750	40.1394	7,439,875,821	32.7748	3,817,880,652	23.5092
Hang Seng High Dividend Yield ETF (in HK$)[1]	3,626,262,586	28.5084	4,616,880,875	24.7422	2,164,572,254	19.3612
China Biotech ETF (in RMB)[2]	652,961,472	74.2002	370,393,205	50.0532	366,622,547	42.3842
China Cloud Computing ETF (in RMB)[2]	324,063,709	67.5133	249,482,865	53.6523	242,317,657	39.7243
Hang Seng ESG ETF (in HK$)[3]	16,158,913	5.3864	13,280,287	4.4268	12,474,622	3.1187
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF) (in USD)[3]	1,538,936	10.2596	738,424	7.3843	1,342,185	6.7110
AI & Innovative Technology Active ETF (in USD)[3]	2,919,579	14.5979	1,597,107	10.6474	2,404,586	9.6183
Hang Seng TECH ETF (in HK$)[4]	1,732,945,788	7.9640	2,278,960,222	6.6096	3,313,968,611	4.2444
USD Money Market ETF (in USD)[5]	57,537,351	139.6538	54,525,636	136.6557	31,601,359	130.0467
Innovative Bluechip Top 10 ETF (in USD)[6]	3,056,348	11.5247	5,733,348	8.9556	–	–
Japan Global Leaders ETF (in JPY)[6]	217,202,580	1,448.0172	435,424,946	1,244.0713	–	–
India Select Top 10 ETF (in USD)[7]	2,232,781	6.6700	3,979,061	6.8047	–	–
US Treasury 3-5 Year ETF (in USD)[8]	98,442,304	7.1568	157,062,872	7.0941	–	–
Emerging Markets Asia Active ETF (in USD)[9]	712,967	7.7982	586,228	6.4120	–	–
India Sector Leader Active ETF (in USD)[9]	9,651,884	6.6961	9,864,800	6.6143	–	–
Unlisted Class E (USD)						
USD Money Market ETF (in USD)[5]	1,295,201	133.6526	1,497,799	131.0197	977,982	125.1330
Unlisted Class R2 (HKD)						
MSCI China ETF (in HK$)[1]	16,012	48.0353	13,095	39.2855	–	–
Hang Seng High Dividend Yield ETF (in HK$)[1]	16,118,767	43.3850	1,117,341	35.7882	–	–
Hang Seng TECH ETF (in HK$)[4]	12,375	6.1874	–	–	–	–
USD Money Market ETF (in HK$)[5]	1,785,264	1,049.9662	1,924,835	1,030.3222	–	–
Innovative Bluechip Top 10 ETF (in HK$)[6]	22,505	74.2889	9,660	57.9608	–	–
Japan Global Leaders ETF (in HK$)[6]	490,779	74.3595	20,223	63.3527	–	–
US Treasury 3-5 Year ETF (in HK$)[8]	9,972	59.8321	–	–	–	–
Unlisted Class R2 (RMB)						
MSCI China ETF (in RMB)[1]	138,979	40.0685	13,363	33.4066	–	–
Hang Seng High Dividend Yield ETF (in RMB)[1]	1,260,141	35.5108	111,951	29.8707	–	–
Hang Seng TECH ETF (in RMB)[4]	12,391	4.9566	–	–	–	–
USD Money Market ETF (in RMB)[5]	10,290	1,029.0444	10,302	1,030.7899	–	–
Innovative Bluechip Top 10 ETF (in RMB)[6]	363,047	59.7495	139,543	47.5263	–	–
Japan Global Leaders ETF (in RMB)[6]	2,169,598	61.3861	1,707,227	53.3170	–	–
US Treasury 3-5 Year ETF (in RMB)[8]	9,977	49.8831	–	–	–	–
Unlisted Class R2 (USD)						
MSCI China ETF (in USD)[1]	16,040	6.4160	13,118	5.2473	–	–
Hang Seng High Dividend Yield ETF (in USD)[1]	194,045	5.7952	12,642	4.7818	–	–
USD Money Market ETF (in USD)[5]	10,492	131.1518	10,301	128.7595	–	–
Innovative Bluechip Top 10 ETF (in USD)[6]	67,698	8.6892	48,493	6.7800	–	–
Japan Global Leaders ETF (in USD)[6]	163,794	8.6901	21,652	7.4039	–	–
US Treasury 3-5 Year ETF (in USD)[8]	10,060	7.0423	–	–	–	–

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT

	For the period ended 30 September 2025		For the year/period ended 31 March 2025		For the year/period ended 31 March 2024		For the year/period ended 31 March 2023	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
Listed Class								
MSCI China ETF (in HK$)[1]	40.1394	28.1094	35.3070	23.1843	28.5588	21.0924	31.8306	20.0118
Hang Seng High Dividend Yield ETF (in HK$)[1]	30.9703	22.5171	27.0576	19.5646	24.5578	17.8199	26.8086	17.2898
China Biotech ETF (in RMB)[2]	75.4995	44.3029	50.4142	37.8175	62.5360	38.1815	69.0418	49.1197
China Cloud Computing ETF (in RMB)[2]	68.3976	46.9102	60.3543	32.3674	60.3561	33.8934	57.8741	36.1645
Hang Seng ESG ETF (in HK$)[3]	5.4112	3.7789	4.8062	2.9827	4.3391	2.9475	4.7979	2.9493
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF) (in USD)[3]	10.2596	6.2907	8.0284	6.1462	7.8267	5.9698	8.3776	6.3019
AI & Innovative Technology Active ETF (in USD)[3]	14.6134	9.4262	12.5175	8.9099	9.6665	6.6295	8.3590	5.2340
Hang Seng TECH ETF (in HKD)[4]	7.9640	5.4090	7.4803	4.0109	5.5539	3.6692	–	–
USD Money Market ETF (in USD)[5]	139.6538	136.6720	136.6557	130.1453	130.1065	125.0000	–	–
Innovative Bluechip Top 10 ETF (in USD)[6]	11.5247	7.8459	10.1118	6.6947	–	–	–	–
Japan Global Leaders ETF (in JPY)[6]	1,467.5331	1,073.0857	1,336.8262	966.8661	–	–	–	–
India Select Top 10 ETF (in USD)[7]	7.2312	6.3987	7.8983	6.3439	–	–	–	–
US Treasury 3-5 Year ETF (in USD)[8]	7.2129	7.0372	7.2760	6.9342	–	–	–	–
Emerging Markets Asia Active ETF (in USD)[9]	8.0796	6.0227	7.2486	6.2874	–	–	–	–
India Sector Leader Active ETF (in USD)[9]	7.2548	6.2473	7.3449	6.0508	–	–	–	–
Unlisted Class E (USD)								
USD Money Market ETF (in USD)[5]	133.6526	131.0340	131.0197	125.2183	126.5338	125.0000	–	–
Unlisted Class R2 (HKD)								
MSCI China ETF (in HK$)[1]	48.0353	33.6912	42.3255	28.9242	–	–	–	–
Hang Seng High Dividend Yield ETF (in HK$)[1]	44.6433	32.5646	38.8403	28.7546	–	–	–	–
Hang Seng TECH ETF (in HK$)[4]	6.1874	5.0303	–	–	–	–	–	–
USD Money Market ETF (in HK$)[5]	1,054.1518	1,028.3938	1,030.3222	999.9222	–	–	–	–
Innovative Bluechip Top 10 ETF (in HK$)[6]	74.2889	50.7052	65.6270	53.2461	–	–	–	–
Japan Global Leaders ETF (in HK$)[6]	75.2084	55.2899	66.8986	51.9272	–	–	–	–
US Treasury 3-5 Year ETF (in HK$)[8]	60.6222	59.7350	–	–	–	–	–	–
Unlisted Class R2 (RMB)								
MSCI China ETF (in RMB)[1]	40.0685	28.9100	35.8655	24.0391	–	–	–	–
Hang Seng High Dividend Yield ETF (in RMB)[1]	36.5225	27.4272	31.6189	23.5116	–	–	–	–
Hang Seng TECH ETF (in RMB)[4]	4.9566	4.0182	–	–	–	–	–	–
USD Money Market ETF (in RMB)[5]	1,047.4648	1,022.8039	1,035.0792	970.1169	–	–	–	–
Innovative Bluechip Top 10 ETF (in RMB)[6]	59.7495	42.2905	53.9689	42.8338	–	–	–	–
Japan Global Leaders ETF (in RMB)[6]	61.9068	46.9543	56.2844	42.6763	–	–	–	–
US Treasury 3-5 Year ETF (in RMB)[8]	50.5241	49.7885	–	–	–	–	–	–

GLOBAL X ETF SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT (CONTINUED)

	For the period ended 30 September 2025		For the year/period ended 31 March 2025		For the year/period ended 31 March 2024		For the year/period ended 31 March 2023	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
Unlisted Class R2 (USD)								
MSCI China ETF (in USD)[1]	6.4160	4.5063	5.6614	3.8548	–	–	–	–
Hang Seng High Dividend Yield ETF (in USD)[1]	5.9616	4.3571	5.2057	3.8378	–	–	–	–
USD Money Market ETF (in USD)[5]	131.1518	128.7726	128.7595	125.0000	–	–	–	–
Innovative Bluechip Top 10 ETF (in USD)[6]	8.6892	5.9389	7.6819	6.2143	–	–	–	–
Japan Global Leaders ETF (in USD)[6]	8.7894	6.4705	7.8252	5.9527	–	–	–	–
US Treasury 3-5 Year ETF (in USD)[8]	7.1012	6.9962	–	–	–	–	–	–

	For the year ended 31 March 2022		For the year ended 31 March 2021		For the year/period ended 31 March 2020		For the year ended 31 March 2019	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
Listed Class								
MSCI China ETF (in HK$)[1]	45.7042	24.4620	52.5877	30.2310	36.2498	28.0868	37.6964	27.2491
Hang Seng High Dividend Yield ETF (in HK$)[1]	30.2194	22.6851	29.3399	22.4517	30.8182	21.0591	32.9142	25.8052
China Biotech ETF (in RMB)[2]	116.5631	54.8504	121.3202	61.7807	67.9412	48.8418	–	–
China Cloud Computing ETF (in RMB)[2]	97.3897	40.8027	126.9259	68.4645	81.6336	47.2181	–	–
Hang Seng ESG ETF (in HK$)[3]	–	–	–	–	–	–	–	–
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF) (in USD)[3]	–	–	–	–	–	–	–	–
AI & Innovative Technology Active ETF (in USD)[3]	–	–	–	–	–	–	–	–
Hang Seng TECH ETF (in HKD)[4]	–	–	–	–	–	–	–	–
USD Money Market ETF (in USD)[5]	–	–	–	–	–	–	–	–
Innovative Bluechip Top 10 ETF (in USD)[6]	–	–	–	–	–	–	–	–
Japan Global Leaders ETF (in JPY)[6]	–	–	–	–	–	–	–	–
India Select Top 10 ETF (in USD)[7]	–	–	–	–	–	–	–	–
US Treasury 3-5 Year ETF (in USD)[8]	–	–	–	–	–	–	–	–
Emerging Markets Asia Active ETF (in USD)[9]	–	–	–	–	–	–	–	–
India Sector Leader Active ETF (in USD)[9]	–	–	–	–	–	–	–	–

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

HIGHEST ISSUE PRICE AND LOWEST REDEMPTION PRICE PER UNIT (CONTINUED)

	For the year ended 31 March 2018		For the year ended 31 March 2017		For the year ended 31 March 2016	
	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit	Highest issue price per unit	Lowest redemption price per unit
Listed Class						
MSCI China ETF (in HK$)[1]	39.7705	25.4109	25.9516	19.9304	30.7717	18.1352
Hang Seng High Dividend Yield ETF (in HK$)[1]	34.6248	25.2672	26.1597	20.8090	28.5089	19.3450
China Biotech ETF (in RMB)[2]	–	–	–	–	–	–
China Cloud Computing ETF (in RMB)[2]	–	–	–	–	–	–
Hang Seng ESG ETF (in HK$)[3]	–	–	–	–	–	–
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF) (in USD)[3]	–	–	–	–	–	–
AI & Innovative Technology Active ETF (in USD)[3]	–	–	–	–	–	–
Hang Seng TECH ETF (in HKD)[4]	–	–	–	–	–	–
USD Money Market ETF (in USD)[5]	–	–	–	–	–	–
Innovative Bluechip Top 10 ETF (in USD)[6]	–	–	–	–	–	–
Japan Global Leaders ETF (in JPY)[6]	–	–	–	–	–	–
India Select Top 10 ETF (in USD)[7]	–	–	–	–	–	–
US Treasury 3-5 Year ETF (in USD)[8]	–	–	–	–	–	–
Emerging Markets Asia Active ETF (in USD)[9]	–	–	–	–	–	–
India Sector Leader Active ETF (in USD)[9]	–	–	–	–	–	–

[1] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2014, commences from 11 June 2013 (date of inception) to 31 March 2014.
[2] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2020, commences from 24 July 2019 (date of inception) to 31 March 2020.
[3] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2023, commences from 18 March 2022 (date of inception) to 31 March 2023.
[4] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2024, commences from 29 March 2023 (date of inception) to 31 March 2024.
[5] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2024, commences from 28 June 2023 (date of inception) to 31 March 2024.
[6] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 23 November 2023 (date of inception) to 31 March 2025.
[7] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 18 March 2024 (date of inception) to 31 March 2025.
[8] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 10 July 2024 (date of inception) to 31 March 2025.
[9] The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 25 November 2024 (date of inception) to 31 March 2025.

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS

	For the period ended 30 September 2025		For the year/period ended 31 March 2025		For the year/period ended 31 March 2024	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF[1#^]	22.47	23.13	39.41	39.76	(17.59)	(17.38)
Hang Seng High Dividend Yield ETF[1#^]	21.69	22.46	37.18	38.97	(7.88)	(7.03)
China Biotech ETF[2#^]	48.24	49.03	18.09	18.93	(25.41)	(24.93)
China Cloud Computing ETF[2#^]	25.83	26.31	35.06	35.94	(31.36)	(30.86)
Hang Seng ESG ETF[3^]	21.68	22.12	41.94	42.48	(26.55)	(26.39)
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)[3^]	38.94	42.06	10.03	(12.82)	(8.09)	(12.32)
AI & Innovative Technology Active ETF[3^]	37.10	34.27	10.70	8.91	38.05	33.62
Hang Seng TECH ETF[4^]	20.49	20.88	55.73	56.69	(15.11)	(15.53)
USD Money Market ETF[5^]	2.19	N/A	5.08	N/A	4.02	N/A
Innovative Bluechip Top 10 ETF[6^]	28.69	29.24	28.08	29.36	–	–
Japan Global Leaders ETF[6^]	16.39	16.94	23.77	25.06	–	–
India Select Top 10 ETF[7^]	(1.98)	0.20	(2.44)	3.62	–	–
US Treasury 3-5 Year ETF[8^]	2.71	2.85	4.13	4.39	–	–
Emerging Markets Asia Active ETF[9^]	21.62	21.96	(11.01)	(8.02)	–	–
India Sector Leader Active ETF[9^]	1.24	0.92	(8.34)	(5.88)	–	–

	For the year/period ended 31 March 2023		For the year ended 31 March 2022		For the year ended 31 March 2021		For the year/period ended 31 March 2020	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF[1#^]	(4.64)	(4.51)	(32.06)	(32.37)	42.79	42.57	(7.28)	(6.33)
Hang Seng High Dividend Yield ETF[1#^]	(4.48)	(4.46)	(4.39)	(3.18)	32.53	33.85	(23.16)	(22.41)
China Biotech ETF[2#^]	(11.54)	(10.84)	(35.39)	(34.96)	60.41	62.65	23.94	23.39
China Cloud Computing ETF[2#^]	18.99	19.85	(48.23)	(47.93)	36.66	37.14	37.49	37.60
Hang Seng ESG ETF[3^]	(4.04)	(3.53)	–	–	–	–	–	–
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)[3^]	(10.51)	(10.71)	–	–	–	–	–	–
AI & Innovative Technology Active ETF[3^]	(13.72)	(20.65)	–	–	–	–	–	–
Hang Seng TECH ETF[4^]	–	–	–	–	–	–	–	–
USD Money Market ETF[5^]	–	–	–	–	–	–	–	–
Innovative Bluechip Top 10 ETF[6^]	–	–	–	–	–	–	–	–
Japan Global Leaders ETF[6^]	–	–	–	–	–	–	–	–
India Select Top 10 ETF[7^]	–	–	–	–	–	–	–	–
US Treasury 3-5 Year ETF[8^]	–	–	–	–	–	–	–	–
Emerging Markets Asia Active ETF[9^]	–	–	–	–	–	–	–	–
India Sector Leader Active ETF[9^]	–	–	–	–	–	–	–	–

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

PERFORMANCE OF THE SUB-FUNDS (CONTINUED)

	For the year ended 31 March 2019		For the year ended 31 March 2018		For the year ended 31 March 2017		For the year ended 31 March 2016	
	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)	Sub-Fund performance (%)	Index performance (%)
MSCI China ETF[1#^]	(6.29)	(6.18)	39.72	39.94	19.36	19.88	(17.85)	(18.81)
Hang Seng High Dividend Yield ETF[1#^]	(5.35)	(4.89)	25.96	32.75	21.88	23.35	(4.42)	(4.13)
China Biotech ETF[2#^]	–	–	–	–	–	–	–	–
China Cloud Computing ETF[2#^]	–	–	–	–	–	–	–	–
Hang Seng ESG ETF[3^]	–	–	–	–	–	–	–	–
EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF)[3^]	–	–	–	–	–	–	–	–
AI & Innovative Technology Active ETF[3^]	–	–	–	–	–	–	–	–
Hang Seng TECH ETF[4^]	–	–	–	–	–	–	–	–
USD Money Market ETF[5^]	–	–	–	–	–	–	–	–
Innovative Bluechip Top 10 ETF[6^]	–	–	–	–	–	–	–	–
Japan Global Leaders ETF[6^]	–	–	–	–	–	–	–	–
India Select Top 10 ETF[7^]	–	–	–	–	–	–	–	–
US Treasury 3-5 Year ETF[8^]	–	–	–	–	–	–	–	–
Emerging Markets Asia Active ETF[9^]	–	–	–	–	–	–	–	–
India Sector Leader Active ETF[9^]	–	–	–	–	–	–	–	–

[1]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2014, commences from 11 June 2013 (date of inception) to 31 March 2014.
[2]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2020, commences from 24 July 2019 (date of inception) to 31 March 2020.
[3]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2023, commences from 18 March 2022 (date of inception) to 31 March 2023.
[4]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2024, commences from 29 March 2023 (date of inception) to 31 March 2024.
[5]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2024, commences from 28 June 2023 (date of inception) to 31 March 2024.
[6]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 23 November 2023 (date of inception) to 31 March 2025.
[7]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 18 March 2024 (date of inception) to 31 March 2025.
[8]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 10 July 2024 (date of inception) to 31 March 2025.
[9]The financial year of this Sub-Fund, which was a new addition to the Trust during the period ended 31 March 2025, commences from 25 November 2024 (date of inception) to 31 March 2025.
[*]The respective tracking indices of these Sub-Funds are price return indices. A price return index calculates the performance of index constituents on the basis that any dividends or distributions are not reinvested.
[#]The respective tracking indices of these Sub-Funds are net total return indices. A net total return index calculates the performance of the index constituents on the basis that any dividends or distributions are reinvested after the deduction of any withholding taxes that may apply.
[^]The Sub-Funds' performances are calculated on the basis that any dividends or distributions are reinvested.

GLOBAL X ETF SERIES

MANAGEMENT AND ADMINISTRATION

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Ms. Lili Zhu (appointed on 20 Aug 2025)
Mr. Byung Ha Kim (appointed on 20 Aug 2025)
Mr. Wan Youn Cho (resigned on 20 Aug 2025)
Mr. Nam Ki Kim
Mr. Ho Wah Fok

Registrar
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Certified Public Accountant
Registered Public Interest Entity Auditor
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No. 1 East Chang An Avenue Dong Cheng District
Beijing China 100738

[%] In respect of MSCI China ETF, Hang Seng High Dividend Yield ETF, China Biotech ETF and China Cloud Computing ETF only.
[~] In respect of Hang Seng ESG ETF, EV and Humanoid Robot Active ETF (formerly known as Electric Vehicle and Battery Active ETF), AI & Innovative Technology Active ETF, Hang Seng TECH ETF, Innovative Bluechip Top 10 ETF, India Select Top 10 ETF, Japan Global Leaders ETF, US Treasury 3-5 Year ETF, Emerging Markets Asia Active ETF and India Sector Leader Active ETF only.
[#] In respect of USD Money Market ETF only.