

# GXLC

## Global X U.S. 500 ETF

### Analyst Report

GXLC tracks a market cap-weighted index comprised of US equity securities. The fund selects the largest securities by market cap.

### ESG Themes and Scores

6.42/10

ESG Rate

44.86%

Global Percentile

42.75%

Peer Percentile

### Performance Data

	GXLC	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	-1.02%	1.22%
3 Month	9.65%	7.31%	8.08%
YTD Return	8.52%	5.63%	8.13%
1 Year Return	N/A	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.45%
AAPL	Apple Inc.	6.64%
MSFT	Microsoft Corporation	4.62%
AMZN	Amazon.com, Inc.	3.63%
GOOGL	Alphabet Inc. Class A	3.30%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.02%
Inception	Sep 23, 2025
Index Tracked	Solactive GBS United States 500

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

