

GXPD

Global X PureCap MSCI Consumer Discretionary ETF Analyst Report

GXPD tracks an index that selects US companies involved in the Consumer Discretionary sector. Holdings are weighted purely by market capitalization without maximum weight constraints.

ESG Themes and Scores

5.52/10

ESG Rate

23.36%

Global Percentile

31.18%

Peer Percentile

Performance Data

	GXPD	ETF Database Category Average	Factset Segment Average
1 Month	-1.51%	1.40%	3.32%
3 Month	4.78%	10.01%	4.06%
YTD Return	-1.44%	8.57%	0.34%
1 Year Return	N/A	15.03%	7.19%
3 Year Return	N/A	1.22%	7.88%
5 Year Return	N/A	0.12%	3.29%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	38.50%
TSLA	Tesla, Inc.	18.67%
HD	Home Depot, Inc.	5.46%
MCD	McDonald's Corporation	3.38%
TJX	TJX Companies Inc	3.04%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.15%
Inception	Jul 22, 2025
Index Tracked	MSCI USA / Consumer Discretionary -SEC

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. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

