

# GXPE

## Global X PureCap MSCI Energy ETF

### Analyst Report

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

### ESG Themes and Scores

5.98/10

ESG Rate

32.11%

Global Percentile

15.24%

Peer Percentile

### Performance Data

	GXPE	ETF Database Category Average	Factset Segment Average
1 Month	-0.71%	3.67%	-0.76%
3 Month	3.71%	11.42%	4.52%
YTD Return	30.84%	8.12%	24.66%
1 Year Return	N/A	16.41%	32.02%
3 Year Return	N/A	1.33%	10.17%
5 Year Return	N/A	0.15%	10.50%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	29.33%
CVX	Chevron Corporation	16.22%
COP	ConocoPhillips	6.77%
WMB	Williams Companies, Inc.	4.00%
SLB	SLB Limited	3.87%

### 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 / Energy -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. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

