

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

5.97/10

ESG Rate

31.85%

Global Percentile

14.29%

Peer Percentile

Performance Data

	GXPE	ETF Database Category Average	Factset Segment Average
1 Month	-6.13%	-4.26%	-4.25%
3 Month	-9.80%	8.11%	-5.50%
YTD Return	19.78%	4.69%	16.44%
1 Year Return	N/A	10.02%	19.23%
3 Year Return	N/A	0.95%	7.48%
5 Year Return	N/A	0.11%	9.15%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	ExxonMobil Holdings Corporation	28.42%
CVX	Chevron Corporation	15.34%
COP	ConocoPhillips	6.32%
WMB	Williams Companies, Inc.	4.45%
VLO	Valero Energy Corporation	4.06%

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

