

GXPT

Global X PureCap MSCI Information Technology ETF Analyst Report

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

ESG Themes and Scores

7.1/10 ESG Rate	73.76% Global Percentile	76.19% Peer Percentile
---------------------------	------------------------------------	----------------------------------

Performance Data

	GXPT	ETF Database Category Average	Factset Segment Average
1 Month	3.84%	1.40%	6.09%
3 Month	28.46%	10.01%	25.12%
YTD Return	21.16%	8.57%	24.40%
1 Year Return	N/A	15.03%	35.22%
3 Year Return	N/A	1.22%	18.05%
5 Year Return	N/A	0.12%	9.37%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	19.83%
AAPL	Apple Inc.	18.24%
MSFT	Microsoft Corporation	11.23%
AVGO	Broadcom Inc.	7.43%
MU	Micron Technology, Inc.	4.92%

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 Information Technology Index

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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

