

GXLC

Global X U.S. 500 ETF

Fund Description

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

FactSet Analyst Report

GXLC is passively managed ETF that invests in largest 500 US companies by market cap. The fund selects the largest companies from a universe that ranks securities by total market capitalization. Investments include common stocks and REITs listed on a US exchange and denominated in USD. In addition, the fund may also invest in ETFs. The fund uses a representative sampling strategy, which involves investing in a representative sample of securities that has an investment profile like the index in terms of key risk factors, performance attributes, and other characteristics. The market cap-weighted index is reconstituted and rebalanced on a quarterly basis.

