

GXPD

Global X PureCap MSCI Consumer Discretionary ETF

Fund Description

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.

FactSet Analyst Report

GXPD offers concentrated exposure to the US Consumer Discretionary industry. The underlying index selects companies from the MSCI USA Index that are involved in the Consumer Discretionary sector, as defined by GICS. These firms provide goods and services that consumers consider non-essential, including: i) manufacturers of automobiles and their components, household durable goods, leisure products, textiles, and apparel, ii) hotels, restaurants, and other leisure facilities, and iii) distributors and retailers of consumer discretionary products. The fund may also invest in ETFs that track the performance of Consumer Discretionary companies or firms with a similar investment profile as the index constituents. Selected securities are weighted based purely on market capitalization, without maximum weight constraints. The index rebalances and reconstitutes on a quarterly basis.