

GXPS

Global X PureCap MSCI Consumer Staples ETF

Fund Description

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

FactSet Analyst Report

GXPS offers concentrated exposure to the US Consumer Staples industry. The underlying index selects companies from the MSCI USA Index that are involved in the Consumer Staples sector, as defined by GICS. These firms provide goods and services that consumers consider essential. The sector includes: i) manufacturers and distributors of food, beverages, and tobacco, ii) producers of non-durable household goods and personal products, and iii) distributors and retailers of consumer staple products, such as food and drug retailing companies. The fund may also invest in ETFs that track the performance of Consumer Staples 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.