

GXPT

Global X PureCap MSCI Information Technology ETF

Fund Description

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.

FactSet Analyst Report

GXPT offers concentrated exposure to the US Information Technology industry. The underlying index selects companies from the MSCI USA Index that are involved in the Information Technology sector, as defined by GICS. The fund comprises firms that: i) offer software and information technology services, ii) manufacture and distribute technology hardware and equipment, such as communications equipment, cellular phones, computers and peripherals, electronic equipment, and related instruments, and iii) semiconductors and related equipment and materials. The fund may also invest in ETFs that track the performance of Information Technology 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.