

GXTG

Global X Thematic Growth ETF

Fund Description

GXTG is a passively managed fund-of-funds providing global equity exposure to disruptive-growth trends. Selection is based on a quantitative methodology emphasizing realized sales growth.

FactSet Analyst Report

GXTG aims to provide broad exposure to multiple structurally disruptive macro-trends such as innovation in technology, shift in consumer habits and demographics, or shifts in demands for infrastructure or finite resources. Index construction begins with a select group of Global X thematic ETFs selected and ranked, with their respective sector, based on the weighted average year-over-year revenue growth of their components. Initially each ETF is equally weighted, those with revenue growth in the top half receive double the weight, and the ETF with the highest overall revenue growth receives triple the weight. Any single ETF is capped at 25%, however based on the nature of the strategy exposure can become very concentrated. The index is reconstituted on an annual basis and rebalanced semi-annually.

