

## REASONS TO CONSIDER



### PureCap<sup>SM</sup> Sector Exposure

Traditional sector ETFs often cap the weights of the largest individual stocks. GXPC seeks to offer pure exposure to the Communication Services sector and allow the Fund to reflect the sector's true composition.



### Precision Building Block

GXPC offers transparent Communication Services exposure, giving investors clarity of their allocations for greater precision in managing their portfolio.



### ETF Efficiency

GXPC delivers uncapped Communication Services exposure in a single trade with the tax efficiency potential, liquidity, and systematic rebalancing of a passive ETF.

ETF Category: Core - Equity  
As of 7/22/2025



## KEY INFORMATION

Inception Date	07/22/2025
Underlying Index	MSCI USA Communication Services Index
Number of Holdings	24
Assets Under Management	N/A
Total Expense Ratio	0.25%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	GXPC
CUSIP	37960A297
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXP CIV
Index Ticker	M2US0TC

## PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	—	—	—	—	—
Market Price	—	—	—	—	—
Index	—	—	—	—	—

## TOP 10 HOLDINGS (%) *Holdings Subject to Change*

META PLATFORMS A	28.85%	AT&T INC	3.69%
ALPHABET INC-CL A	20.89%	VERIZON COMMUNIC	3.40%
ALPHABET INC-CL C	17.81%	COMCAST CORP-CLASS A	2.49%
NETFLIX INC	9.55%	T-MOBILE US INC	1.97%
WALT DISNEY CO/THE	4.08%	ROBLOX CORP -CLASS A	1.21%

*The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).*



## DEFINITIONS

MSCI USA Communication Services Index

The Index is designed to capture the large and mid cap segments of the US equity universe. All securities in the index are classified in the Communication Services sector as per the Global Industry Classification Standard (GICS).

Investing involves risk, including the possible loss of principal. Investments concentrated in a particular sector tend to be more volatile than the overall market. GXPC is non-diversified.

***Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by MSCI, nor does MSCI make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with MSCI.