GXPD

Global X PureCap℠ MSCI Consumer Discretionary ETF

ETF Category: Core – Equity

As of 7/23/25

Index Provider: MSCI

FUND OBJECTIVE

The Global X PureCap℠ MSCI Consumer Discretionary ETF (GXPD) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI USA Consumer Discretionary Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

KEY FEATURES

PureCap℠ Sector Exposure

Precision Building Block

ETF Efficiency

MSCI USA CONSUMER DISCRETIONARY INDEX

ELIGIBLE UNIVERSE

- The underlying universe for the Index includes all the constituents of the parent index, the MSCI USA Index.
- The MSCI USA Index includes securities that are listed in the United States according to the MSCI Global Investable Market Index Methodology.

SELECTION

- All companies that are constituents of the MSCI USA Index on the selection day and have a Global Industry Classification Standard (GICS) classification of Consumer Discretionary are included in the Index.

WEIGHTING SCHEME

- Index is free float market capitalization weighted and does not impose maximum weight constraints on individual securities.

REBALANCES/REVIEWS

- Quarterly rebalance in February, May, August, and November.

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For more information on the Index, please visit MSCI's website.

For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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

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. 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 Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), 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.

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