



## REASONS TO CONSIDER



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

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



### Precision Building Block

GXPE offers transparent Energy exposure, giving investors clarity of their allocations for greater precision in managing their portfolio.



### ETF Efficiency

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

## KEY INFORMATION

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

## TRADING DETAILS

Ticker	GXPE
CUSIP	37960A263
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXPEIV
Index Ticker	M2US0EN

## PERFORMANCE (%)

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

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

EXXON MOBIL CORP	28.71%	MARATHON PETROLEUM CORP	3.37%
CHEVRON CORP	17.95%	KINDER MORGAN INC	3.32%
CONOCOPHILLIPS	7.18%	SCHLUMBERGER LTD	3.15%
WILLIAMS COS INC	4.32%	PHILLIPS 66	3.13%
EOG RESOURCES INC	3.96%	ONEOK INC	3.10%

*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 Energy 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 Energy 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. GXPE 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.

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