



### REASONS TO CONSIDER



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

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



#### Precision Building Block

GXPS offers transparent Consumer Staples exposure, giving investors clarity of their allocations for greater precision in managing their portfolio.



#### ETF Efficiency

GXPS delivers uncapped Consumer Staples 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 Consumer Staples Index
Number of Holdings	37
Assets Under Management	N/A
Total Expense Ratio	0.25%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	GXPS
CUSIP	37960A271
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXPSIV
Index Ticker	M2US0CS

### PERFORMANCE (%)

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

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

WALMART	14.70%	PEPSICO	6.90%
COSTCO WHOLESALE CORP	14.33%	ALTRIA GROUP	3.45%
PROCTER & GAMBLE CO	12.87%	MONDELEZ INTERNATIONAL A	3.17%
COCA COLA	9.82%	COLGATE-PALMOLIVE	2.34%
PHILIP MORRIS INTL	8.87%	TARGET CORP	1.66%

*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 Consumer Staples 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 Consumer Staples sector as per the Global Industry Classification Standard (GICS).
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Investing involves risk, including the possible loss of principal. Investments concentrated in a particular sector tend to be more volatile than the overall market. GXPS 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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