



## REASONS TO CONSIDER



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

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



### Precision Building Block

GXPT offers transparent Information Technology exposure, giving investors clarity of their allocations for greater precision in managing their portfolio.



### ETF Efficiency

GXPT delivers uncapped Information Technology 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 Information Technology Index
Number of Holdings	83
Assets Under Management	N/A
Total Expense Ratio	0.25%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	GXPT
CUSIP	37960A289
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXPTIV
Index Ticker	M2US0IT

## PERFORMANCE (%)

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

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

NVIDIA	22.32%	PALANTIR TECHNOLOGIES A	1.76%
MICROSOFT CORP	19.50%	CISCO SYSTEMS	1.50%
APPLE	17.59%	SALESFORCE	1.39%
BROADCOM	6.79%	ADVANCED MICRO DEVICES	1.38%
ORACLE CORP	2.22%	IBM	1.37%

*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

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**MSCI USA Information Technology 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 Information Technology 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. GXPT 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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