

# BUG

## Global X Cybersecurity ETF

ETF Category: Thematic Growth – Disruptive Technology  
As of 06/30/2022



### REASONS TO CONSIDER



#### High Growth Potential

Forecasts suggest the global cybersecurity market could grow from nearly \$180bn in 2021 to more than \$370bn by 2028.<sup>(1)</sup>



#### Long-Term, Global Challenge

Cybersecurity is a persistent global concern, affecting both public and private sector entities seeking to protect against the increased risk of ransomware attacks and other online threats.



#### Unconstrained Approach

The realm of cybersecurity extends far beyond personal computers, reaching an ever-multiplying number of devices and applications. BUG invests accordingly, cutting across traditional sector and geographic definitions.

### KEY INFORMATION

Inception Date	10/25/2019
Underlying Index	Indxx Cybersecurity Index
Number of Holdings	29
Assets Under Management	\$1,123.76 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	BUG
CUSIP	37954Y384
Exchange	NASDAQ
Bloomberg IOPV Ticker	BUGIV
Index Ticker	IBUGT

### PERFORMANCE (%)

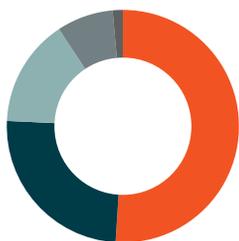
	1M	YTD	1Y	Since Inception
NAV	-5.12%	-21.33%	-12.59%	20.88%
Market Price	-5.09%	-21.31%	-12.72%	21.67%
Index	-5.09%	-21.16%	-12.43%	21.33%

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

Fortinet Inc	6.73%	Zscaler Inc	5.31%
Check Point Software Tech	6.70%	Mandiant Inc	4.98%
Palo Alto Networks Inc	6.31%	Sailpoint Techno	4.98%
CrowdStrike Ho-a	6.30%	Avast Plc	4.92%
Okta Inc	5.50%	Qualys Inc	4.89%

*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).*

### INDUSTRY BREAKDOWN (%)



● Packaged Software	51.01%
● Information Technology Services	24.72%
● Computer Communications	14.99%
● Internet Software/Services	7.86%
● Miscellaneous Commercial Services	1.42%

### COUNTRY BREAKDOWN (%)



● United States	71.62%
● Israel	13.19%
● Britain	8.24%
● Japan	5.49%
● South Korea	0.88%
● Canada	0.58%



## DEFINITIONS

### Indxx Cybersecurity Index

The Indxx Cybersecurity Index is designed to provide exposure to exchange-listed companies that are positioned to benefit from increased adoption of cybersecurity technology, including but not limited to companies whose principal business is in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices. To be eligible for the Indxx Cybersecurity Index as a Cybersecurity Company, a company must generate at least 50% of its revenues from cybersecurity activities.

(1) Grand View Research, Apr 2021

Investing involves risk, including possible loss of principal. Cybersecurity Companies are subject to risks associated with additional regulatory oversight with regard to privacy/cybersecurity concerns. Declining or fluctuating subscription renewal rates for products/services or the loss or impairment of intellectual property rights could adversely affect profits. The investable universe of companies in which BUG may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. BUG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***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. Beginning October 15, 2020, 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. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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