

BUG

Global X Cybersecurity ETF

ETF Category: Thematic Growth – Disruptive Technology
As of 8/31/2021



KEY FEATURES



High Growth Potential

BUG enables investors to access high growth potential through companies that are positioned to benefit from the rising importance and increased adoption of cybersecurity technology.



Unconstrained Approach

BUG's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, BUG delivers access to dozens of companies with high exposure to the cybersecurity theme.

FUND DETAILS

Inception Date	10/25/2019
Underlying Index	Indxx Cybersecurity Index
Number of Holdings	32
Assets Under Management	\$767.59 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 (%)

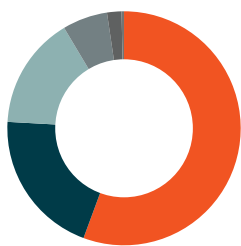
	1M	YTD	1Y	Since Inception
NAV	8.76%	15.52%	43.19%	51.21%
Market Price	8.68%	15.26%	43.07%	52.75%
Index	8.87%	15.91%	43.82%	51.12%

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

Zscaler Inc	7.97%	Varonis Systems Inc	5.26%
Fortinet Inc	7.31%	Rapid7 Inc	5.21%
CrowdStrike Ho-a	7.19%	Cyberark Softwar	5.11%
Palo Alto Networks Inc	6.54%	Check Point Software Tech	5.01%
Okta Inc	5.38%	Avast Plc	4.70%

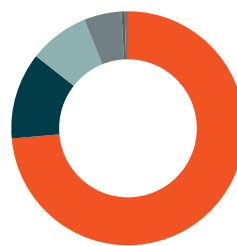
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

INDUSTRY BREAKDOWN (%)



● Packaged Software	55.64%
● Information Technology Services	20.23%
● Computer Communications	15.54%
● Internet Software/Services	6.24%
● Miscellaneous Commercial Services	2.00%
● Data Processing Services	0.34%

COUNTRY BREAKDOWN (%)



● United States	73.61%
● Israel	11.96%
● Britain	8.35%
● Japan	5.18%
● Canada	0.46%
● South Korea	0.44%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Cybersecurity Index	MSCI ACWI Index
Annualized Volatility	30.42%	21.41%
Beta	0.94	1.00
Sharpe Ratio	1.71	1.05



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.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 27 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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. 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 typically do 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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