

# BUG

## Cybersecurity ETF

ETF Category: Thematic Growth -  
Disruptive Technology  
As of 06/30/2020



### 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	28
Assets Under Management	\$23.59 mil
Gross Expense Ratio	0.60%
Net Expense Ratio <sup>1</sup>	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

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

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
BUG at NAV	32.85%	19.44%	-	-	29.77%
BUG at Market Price	33.41%	18.97%	-	-	32.30%
Indxx Cybersecurity Index	33.06%	19.97%	-	-	30.25%

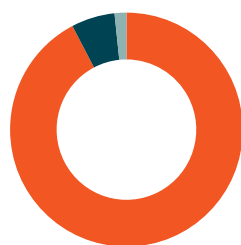
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Zscaler Inc	8.37%	Check Point Software Tech Ltd	5.21%
Okta Inc	6.78%	NortonLifeLock Inc	4.78%
Fortinet Inc	6.53%	Tenable Holdings Inc	4.40%
Palo Alto Networks Inc	5.99%	Avast PLC	4.36%
CrowdStrike Holdings Inc	5.69%	Trend Micro Inc	4.20%

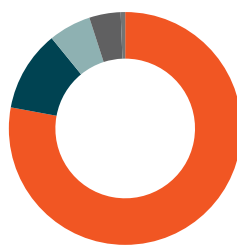
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. 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 (%)



Systems Software	92.32%
Application Software	6.04%
Communications Equipment	1.64%

### COUNTRY BREAKDOWN (%)



United States	77.91%
Israel	11.21%
Japan	5.90%
Czech	4.36%
South Korea	0.63%

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## 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) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.50% of the Fund's average daily net assets per year until at least April 01, 2021.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

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.

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. Global X 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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

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.

***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.***