

BUG

Global X Cybersecurity ETF

Analyst Report

BUG tracks a modified market-cap-weighted global index of companies selected on the basis of revenue related to cybersecurity activities.

ESG Themes and Scores

7.01/10

ESG Rate

70.16%

Global Percentile

72.17%

Peer Percentile

Performance Data

	BUG	ETF Database Category Average	Factset Segment Average
1 Month	7.01%	7.44%	4.53%
3 Month	28.66%	29.93%	17.72%
YTD Return	11.26%	29.48%	10.87%
1 Year Return	-5.96%	48.09%	5.38%
3 Year Return	10.86%	21.36%	10.07%
5 Year Return	3.48%	5.77%	4.44%

Top 5 Holdings

Symbol	Holding	% Assets
FTNT	Fortinet, Inc.	8.21%
PANW	Palo Alto Networks, Inc.	7.55%
OKTA	Okta, Inc. Class A	7.37%
CRWD	CrowdStrike Holdings, Inc. Class A	7.35%
AKAM	Akamai Technologies, Inc.	5.96%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 25, 2019
Index Tracked	Indxx Cybersecurity Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Vanilla
Weighting	Market Cap