

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

6.14/10

ESG Rate

40.34%

Global Percentile

38.81%

Peer Percentile

Performance Data

	BUG	ETF Database Category Average	Factset Segment Average
1 Month	-0.73%	7.03%	0.31%
3 Month	-7.45%	2.21%	-5.34%
YTD Return	-2.56%	10.19%	-0.45%
1 Year Return	16.07%	28.86%	13.40%
3 Year Return	0.67%	0.92%	1.64%
5 Year Return	N/A	5.98%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	7.53%
PANW	Palo Alto Networks, Inc.	6.39%
ZS	Zscaler, Inc.	6.31%
CHKP	Check Point Software Technologies Ltd.	6.23%
GEN	Gen Digital Inc.	5.59%

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