

PRODUCT OBJECTIVE

The Global X Cybersecurity ETF (ASX: BUGG) aims to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Cybersecurity Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Thematic Growth – Disruptive
Technology

As of 05/06/2024

Index Provider: IDXX

KEY FEATURES


**Prolific
Cybercrime Creates
Opportunity**


**Demand
Powers Growth
Potential**


**Industry-Leading
Companies**

INDXX CYBERSECURITY INDEX

SELECTION

To be eligible for inclusion in the Initial Universe, securities must have:

- Their listed in either Developed or Emerging Markets excluding: India, Taiwan, and Vietnam.
- A minimum total market capitalisation of \$200 million.
- A 6-month average daily turnover greater than or equal to \$2 million.
- Traded on 90% of the eligible trading days in the last 6 months.
- A minimum free float equivalent to 10% of shares outstanding (or) a minimum free float market capitalisation of \$1 billion.
- Securities must trade at a price below \$10,000.
- The following security types are eligible: Common Stock, ADR, GDR.

SELECTION POOL

- The theme that is used to find 'Cybersecurity companies' via the following FactSet Industries:
 - Telecommunications Equipment, Packaged Software, Internet Software/Services, Major Telecommunications, Computer Communications, Aerospace & Defence, Wireless Telecommunications, Specialty Telecommunications, Data Processing Services, Information Technology Services, Miscellaneous Commercial Services and Computer.
- To qualify for inclusion in the index, a company must derive revenue greater than or equal to 50% of its revenues from cybersecurity activities.
- The top 'Cybersecurity companies', up to 40, ranked by market capitalisation will form the final index.

WEIGHTING SCHEME

- Constituents are weighted based on their security-level market capitalisation.
- A single security cap of 6%
- A single security floor of 0.3%
- The aggregate weight of all securities with weight greater than 5% is capped at 40%. All remaining securities are capped at 4.5% and the excess weight is distributed proportionately amongst the uncapped securities.

REBALANCE/REVIEWS

Rebalanced and reviewed semi-annually.

For more information on the Index, please visit Indxx's website here:
https://www.indxx.com/indices/thematic-indices/indxx_cybersecurity_index

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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