

Global Cybersecurity EW iINDEX

QUICK FACTS

Index Launch Date:	Dec 3, 2021
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	5.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

FUNDAMENTALS

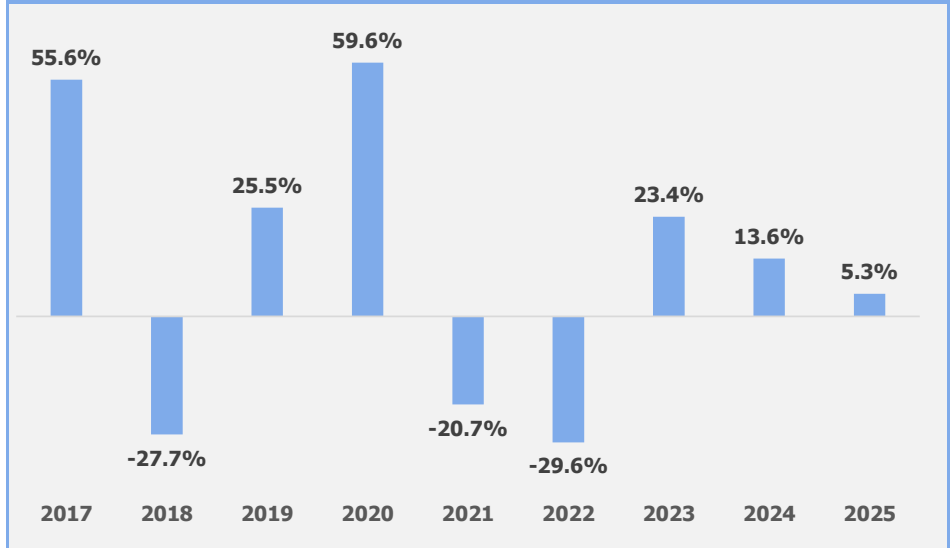
# of Constituents	29
P/E	73.6
P/B	6.4
Div Yield:	0.7%

SECTORS BREAKDOWN

Technology	94.2%
Industrials	5.8%

The index is designed to measure the performance of companies focused on cybersecurity activities, equally weighted on each rebalancing date

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	5.3%	17.4%	23.2%	35.1%	18.1%	23.7%	28.8%	0.7	0.3	0.3

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
BlackBerry	BB US	5.8%
Okta	OKTA US	4.1%
Check Point Software	CHKP US	4.0%
Secunet Security Networks	YSN GR	4.0%
CrowdStrike	CRWD US	3.9%
A10 Networks	ATEN US	3.9%
Cyberark Software	CYBR US	3.9%
Cognyte Software	CGNT US	3.9%
Trend Micro	4704 JP	3.7%
OneSpan	OSPN US	3.6%