

## **Global Cybersecurity EW iNDEX**

**QUICK FACTS** Index Launce 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** 

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

5.0%

Constituent Weight Cap:

FUNDAMENTALS					
# of Constituents	30				
P/E	63.9				
P/B	6.0				
Div Yield:	0.5%				

SECTORS BREAKDOWN			
Technology		93.3%	
Industrials	1	6.7%	•

The index is designed to measure the performance of companies focused on cybersecurity activities



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standa			lard Deviation*			harp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
2.8%	22.7%	-30.1%	29.3%	19.1%	26.8%	28.7%	1.0	-0.4	0.3

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Darktrace	DARK LN	4.2%			
OneSpan	OSPN US	4.0%			
Telos	TLS US	3.8%			
Cognyte Software	CGNT US	3.7%			
Trend Micro	4704 JP	3.5%			
Tenable	TENB US	3.5%			
Gen Digital	GEN US	3.4%			
Check Point Software	CHKP US	3.4%			
BlackBerry	BB US	3.4%			
Radware	RDWR US	3.4%			

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