

## QUICK FACTS

Index Launch Date:	Oct 24, 2023
Index Base Date:	Aug 2, 2018
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

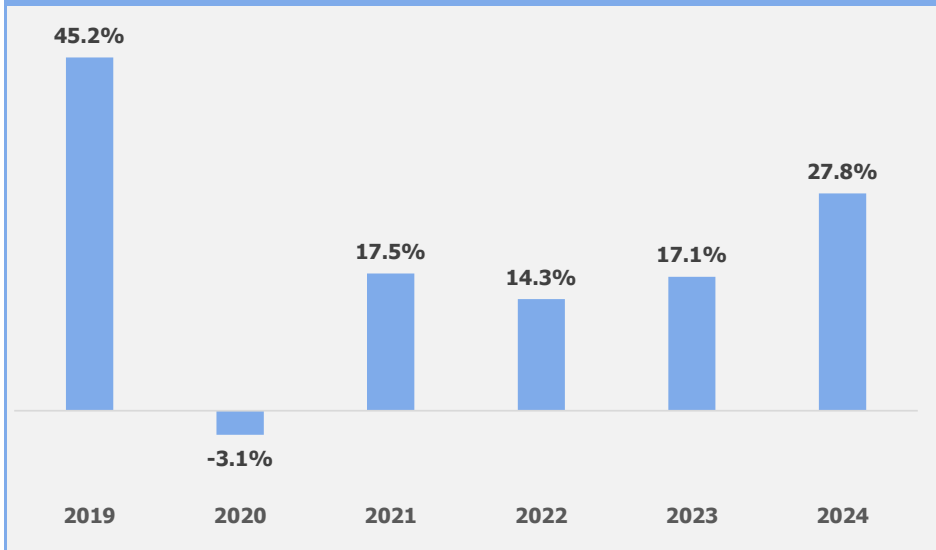
# of Constituents	33
P/E	32.1
P/B	4.6
Div Yield:	1.5%

## SECTORS BREAKDOWN

<b>Industrials</b>	<b>100.0%</b>
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The index is designed to measure the performance of companies traded in US and Israeli exchanges and focused on defense industries

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
<b>27.8%</b>	<b>39.9%</b>	<b>74.0%</b>	<b>102.1%</b>	<b>10.8%</b>	<b>16.5%</b>	<b>21.6%</b>	<b>2.9</b>	<b>1.0</b>	<b>0.7</b>

\* 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
Elbit Systems	ESLT IT	10.9%
General Dynamics	GD US	9.7%
Northrop Grumman	NOC US	9.6%
Raytheon Technologies	RTX US	9.5%
Lockheed Martin	LMT US	9.5%
TransDigm Group	TDG US	9.4%
L3Harris Technologies	LHX US	6.1%
Howmet Aerospace	HWM US	5.3%
Axon Enterprise	AXON US	4.2%
NextVision	NXSN IT	4.1%