

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

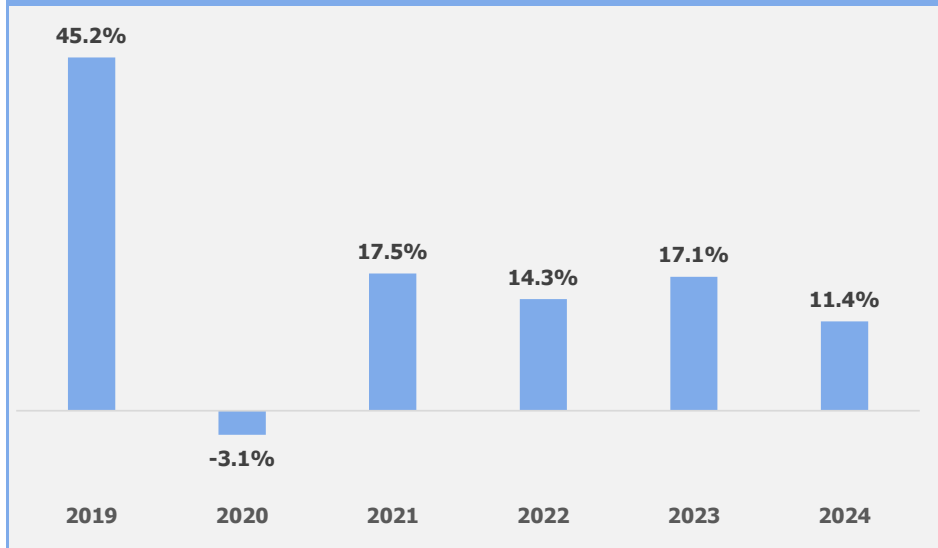
# of Constituents	33
P/E	25.0
P/B	5.2
Div Yield:	1.8%

SECTORS BREAKDOWN

Industrials	100.0%
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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
11.4%	27.3%	54.9%	96.2%	12.2%	16.8%	21.9%	1.7	0.8	0.7

* 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
Raytheon Technologies	RTX US	11.0%
Lockheed Martin	LMT US	10.5%
Northrop Grumman	NOC US	10.3%
General Dynamics	GD US	10.2%
TransDigm Group	TDG US	10.0%
Elbit Systems	ESLT IT	9.0%
L3Harris Technologies	LHX US	6.8%
Howmet Aerospace	HWM US	3.6%
NextVision	NXSN IT	3.6%
Israel Shipyards	ISHI IT	3.5%