

USA & Israeli Defense Industries iNDEX

QUICK FACTS

Index Launce 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

Market Cap

10.0%

Index Weighting Type:

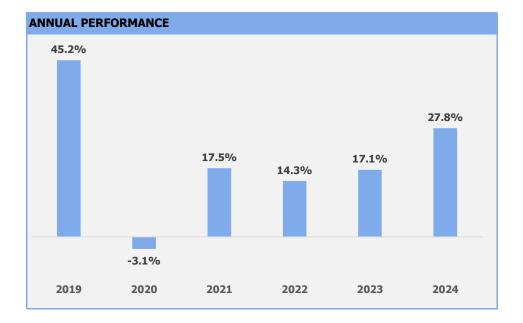
Constituent Weight Cap:

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				
Industrials		100.0%		

The index is designed to measure the performance of companies traded in US and Israeli exchanges and focused on defense industries



HISTORICAL PERFORMANCE & RISK ANALYSIS									
	Ret	urns	Standard Deviation*			Sharp Ratio*			
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
27.8%	39.9%	74.0%	102.1%	10.8%	16.5%	21.6%	2.9	1.0	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 relavant 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%			

USA & Israeli Defense Industries iNDEX is calculated and administered by iNDEX Research and Development Index LTD (hereinafter and above: "INDEX Research"). All rights derived from the index belong to INDEX Research. All data on this page is provided for informational purposes only and reflects past performance which does not necessarily constitute investment performance in practice, in light of the existence of trading costs, taxation and expenses that are not reflected in the performance of securities included in the index. Past results should not be seen as an attempt to predict future results. In addition, it should be emphasized that some of the information presented above is based on the methodology is the same as that of the index at the time of its official launch. In addition, the information may include inaccuracies and errors and there may have been changes in the above information since its publication. Some of the information is rounded according to the rules established by the index and it is possible that the schema of a certain type of information will not add up to 100%. The names of the financial instruments, their identifiers and links to relevant information sites may appear in indices that are used as a benchmarks of public investment instruments. INDEX Research will not be responsible in any way for any damage or loss caused by using the information on this page or on pages in the links provided. If they cause, and does not guarantee that the use of this information may generate profits in the hands of the user. The information on this page should not be considered a recommendation for investment operations and/or a substitute for investment advice/marketing that should be provided individually according to the investor's needs and/or a substitute for the reader's independent judgment. Indexes are not investment instruments and cannot be invested in directly. INDEX Research specializes in research and development, calculation and administration of indexes for a variety of investment needs