Work From Home iNDEX

As of:01/05/2024

QUICK FACTS

Index Launce Date:	Jun 1, 2020
Index Base Date:	Dec 28, 2017
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:	6.0%

research and development

ELIGIBLE CRITERIA

Country of Exchange:	USA		
Securities Currency:	USD		
Geographical Exposure:	Northern America		
Min Security Free-Float:	10%		

FUNDAMENTALS

# of Constituents	49
P/E	29.8
P/B	8.5
Div Yield:	0.3%

SECTORS BREAKDOWN

83.6%
9.6%
6.4%
0.5%

The index is designed to measure the performance of companies traded in US exchanges and focused on developing and supplying remote tools to enable Work from Home



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
3.0%	39.9%	-8.5%	73.3%	20.7%	32.0%	31.5%	1.5	0.0	0.5

* 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
Oracle	ORCL US	6.5%
Amazon.com	AMZN US	6.4%
SAP - ADR	SAP US	6.2%
Microsoft	MSFT US	6.1%
ServiceNow	NOW US	5.8%
Salesforce.com	CRM US	5.6%
Adobe	ADBE US	5.3%
Palo Alto Networks	PANW US	5.1%
Shopify	SHOP US	5.0%
Alphabet - Class A	GOOGL US	4.3%

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