

## QUICK FACTS

Index Launch Date:	Jun 18, 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:	10.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

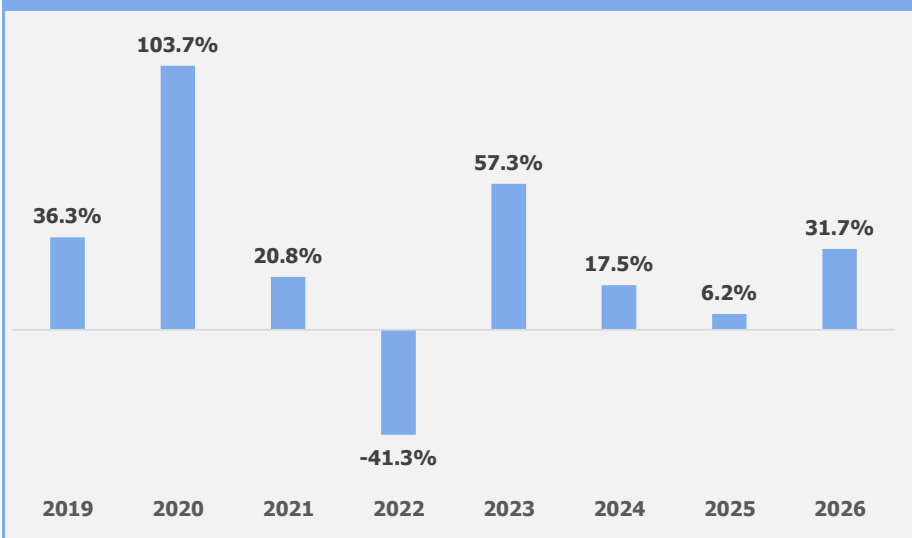
# of Constituents	23
P/E	100.0
P/B	8.6
Div Yield:	0.2%

## SECTORS BREAKDOWN

Technology	97.7%
Industrials	2.3%

The index is designed to measure the performance of companies traded in US exchanges and focused on cybersecurity for cloud computing activities

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2026	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	31.7%	25.7%	111.9%	85.9%	33.9%	29.8%	34.8%	0.8	0.9	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 relevant central bank rate as a risk-free rate

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Palo Alto Networks	PANW US	14.4%
Datadog	DDOG US	14.3%
CrowdStrike	CRWD US	14.2%
Fortinet	FTNT US	11.9%
Cloudflare	NET US	10.1%
Zscaler	ZS US	5.4%
Okta	OKTA US	5.3%
Akamai Technologies	AKAM US	5.3%
Gen Digital	GEN US	3.8%
Dynatrace	DT US	3.1%

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