# **Air and Land Delivery iNDEX**

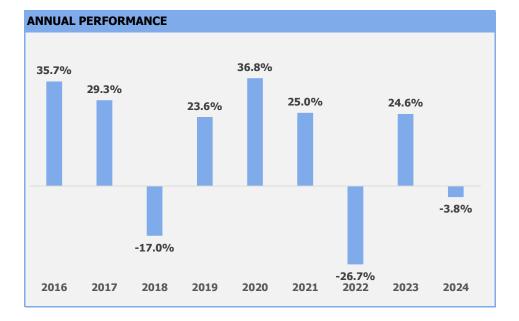
As of:01/05/2024

## **QUICK FACTS**

Index Launce Date:	Nov 2, 2020	
Index Base Date:	Dec 31, 2015	
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%	
constituent weight cup.	10.070	

research and development

The index is designed to measure the performance of companies traded in US exchanges and focused on air freight & logistics and trucking activities



#### **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
-3.8%	9.9%	-9.7%	64.7%	18.8%	24.9%	25.0%	0.5	-0.1	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
FedEx	FDX US	11.5%
United Parcel Service	UPS US	11.2%
Uber	UBER US	9.3%
Old Dominion Freight Line	ODFL US	8.4%
ZTO Express (Cayman) - ADR	ZTO US	6.5%
Expeditors International of Washington	EXPD US	5.9%
J B Hunt Transport Services	JBHT US	5.7%
Amerco	UHAL US	3.9%
CH Robinson Worldwide	CHRW US	3.6%
Full Truck Alliance - ADR	YMM US	3.5%

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#### ELIGIBLE CRITERIA

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

FUI	NDA	ME	NTA	LS

# of Constituents	31
P/E	21.3
P/B	5.3
Div Yield:	1.5%

SECTORS BREAKDOWN			
Industrials		100.0%	