

US Semiconductors Top10 iNDEX

QUICK FACTS Index Launce Date: Mar 22, 2021 Index Base Date: Dec 29, 2016 Index Base Value: 1,000 Index Tax Type: NTR Index Currency: USD Index Reconstitution: Annually Index Rebalance: Quarterly Index Weighting Type: Market Cap 15.0% Constituent Weight Cap:

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

FUNDAMENTALS				
# of Constituents	10			
P/E	29.1			
P/B	8.0			
Div Yield:	1.1%			

SECTORS BREAKDOWN				
Technology		100.0%		

The index is designed to measure the performance of top 10 Semiconductors companies traded in US exchanges



HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns Standard Deviation			tion* Sharp Ratio*						
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
22.4%	79.3%	84.5%	270.0%	28.9%	33.3%	34.0%	2.1	0.7	0.9

^{*} 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			
NVIDIA	NVDA US	16.6%			
Taiwan Semiconductor - ADR	TSM US	15.4%			
Broadcom	AVGO US	14.4%			
ASML - ADR	ASML US	12.9%			
Advanced Micro Devices	AMD US	8.1%			
Texas Instruments	TXN US	8.0%			
Qualcomm	QCOM US	7.9%			
Intel	INTC US	6.5%			
Applied Materials	AMAT US	5.2%			
Lam Research	LRCX US	5.0%			

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