

QUICK FACTS

Index Launch Date:	May 7, 2024
Index Base Date:	Dec 29, 2019
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Quarterly
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	6.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	USA
Min Security Free-Float:	20%

FUNDAMENTALS

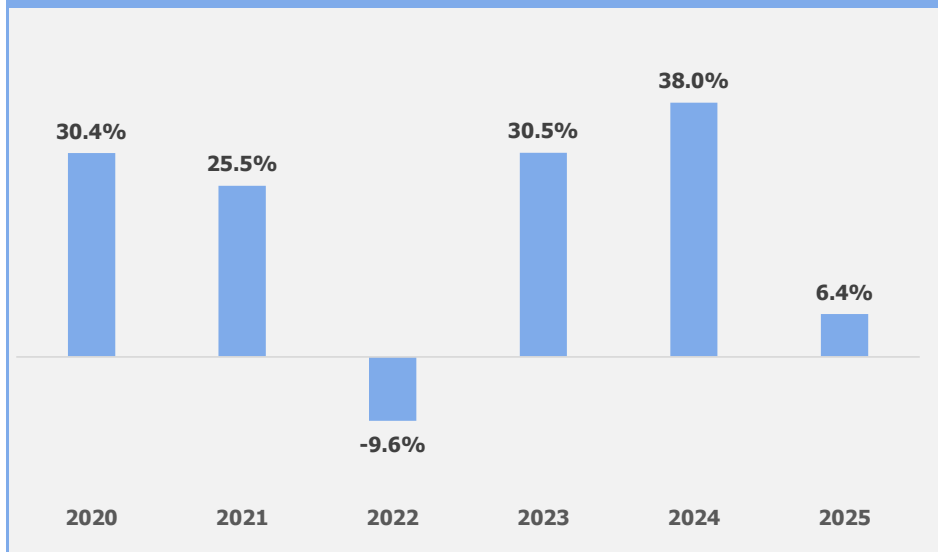
# of Constituents	50
P/E	54.8
P/B	7.6
Div Yield:	0.8%

SECTORS BREAKDOWN

Technology	28.4%
Consumer Disc.	13.9%
Communications	13.8%
Industrials	12.0%
Financials	11.0%
Healthcare	8.8%
Consumer Stap.	6.5%
Utilities	1.8%
Materials	1.6%
Energy	1.1%
Real Estate	1.1%

The index is designed to measure the performance of 50 US companies with the highest momentum pricing rating among the 100 companies with the most BUY recommendations, according to TipRanks' analyst data

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.4%	39.0%	94.6%	175.4%	21.3%	20.1%	23.7%	1.4	1.1	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 relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Broadcom	AVGO US	6.9%
Taiwan Semiconductor - ADR	TSM US	6.8%
Amazon.com	AMZN US	6.6%
Walmart	WMT US	6.5%
Meta Platforms	META US	6.4%
NVIDIA	NVDA US	5.1%
UnitedHealth	UNH US	5.0%
T-Mobile US	TMUS US	4.7%
General Electric	GE US	3.4%
ServiceNow	NOW US	3.3%