

US Cyber Security Top10 iINDEX

QUICK FACTS

Index Lounce Date:	May 20, 2024
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:	15.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

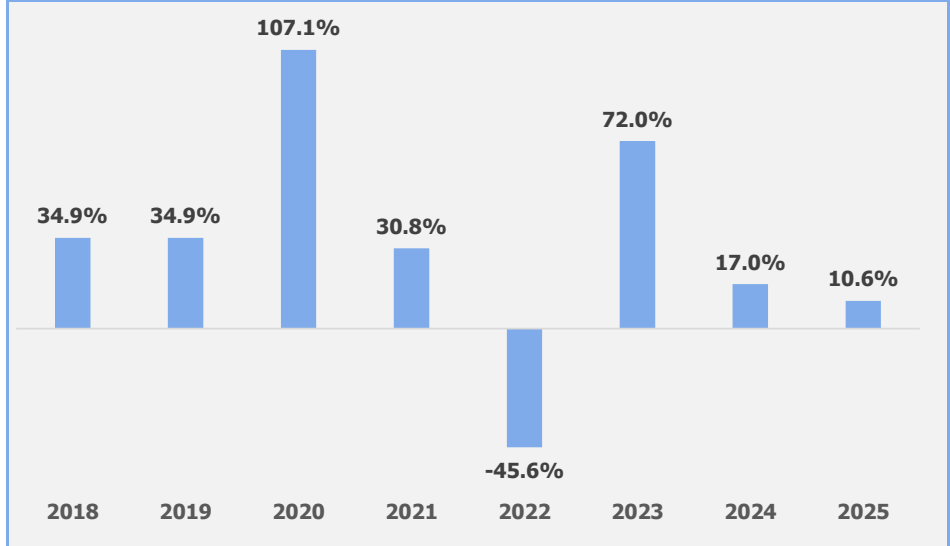
# of Constituents	10
P/E	82.1
P/B	8.8
Div Yield:	0.0%

SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of top 10 cybersecurity companies traded in US exchanges

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
10.6%	21.4%	47.0%	198.4%	27.2%	37.1%	37.6%	0.6	0.5	0.7

* 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

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
CrowdStrike	CRWD US	15.4%
Fortinet	FTNT US	14.2%
Check Point Software	CHKP US	14.0%
Palo Alto Networks	PANW US	13.4%
Zscaler	ZS US	12.5%
Cyberark Software	CYBR US	10.7%
Okta	OKTA US	9.4%
SentinelOne	S US	4.5%
Varonis Systems	VRNS US	3.0%
Qualys	QLYS US	3.0%