

Pure Cyber Top10 iINDEX

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

QUICK FACTS

Index Launch 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%

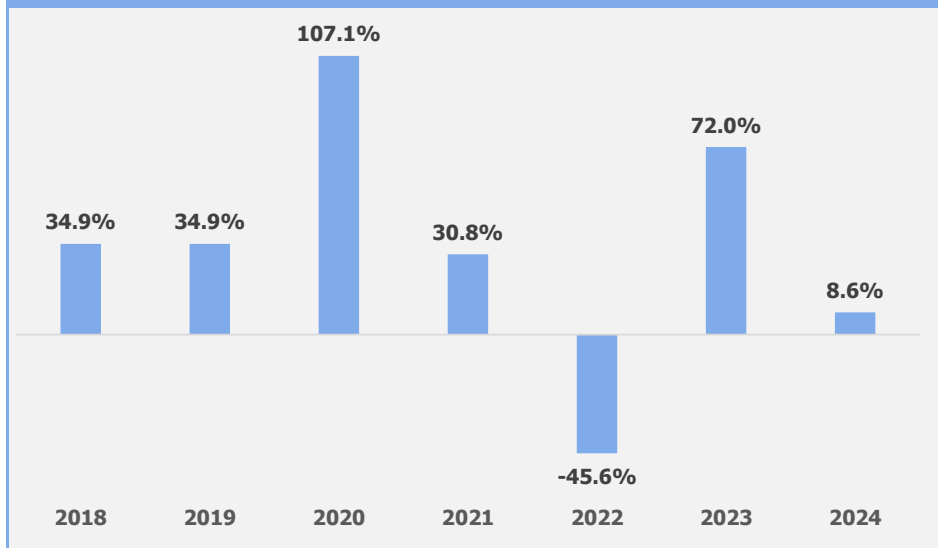
FUNDAMENTALS

# of Constituents	10
P/E	100.0
P/B	7.2
Div Yield:	0.0%

SECTORS BREAKDOWN

Technology	100.0%
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ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
8.6%	41.9%	19.4%	171.5%	28.7%	38.3%	37.4%	1.3	0.3	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	15.6%
Palo Alto Networks	PANW US	15.4%
Zscaler	ZS US	13.7%
Fortinet	FTNT US	12.9%
Check Point Software	CHKP US	12.5%
Okta	OKTA US	10.6%
Cyberark Software	CYBR US	7.8%
SentinelOne	S US	4.4%
Qualys	QLYS US	3.6%
Tenable	TENB US	3.5%