Nasdaq

ISE Cyber Security Net Total Return Index

Ticker: HXRNTR

Data as of: 11/02/2026

Name	Symbol	Weight (%)
A10 NETWORKS, INC.	ATEN	0.38
AHNLAB Rg	053800	1.34
AKAMAI TECHNOLOGIES	AKAM	2.89
ALLOT LTD.	ALLT	1.09
AMENTUM HOLDINGS, IN	AMTM	0.46
AMIYA Rg	4258	0.58
Atos Grp	ATO	0.38
BAE Systems Rg	BA.	0.41
Blackberry Rg	BB	3.56
BOOZ ALLEN HAMLTN	BAH	0.48
BROADCOM INC.	AVGO	3.15
C A C I INTL CL A	CACI	0.45
CHECK POINT SOFTWARE	CHKP	3.69
CISCO SYSTEMS INC.	CSCO	3.33
CLOUDFLARE, INC.	NET	3.14
COGNYTE SOFTW	CGNT	2.46
COMMVAULT SYSTEMS	CVLT	0.47
CROWDSTRIKE HLD CM A	CRWD	3.79
DATADOG INC.L A CMN	DDOG	0.37

Name	Symbol	Weight (%)
Digital Arts Rg	2326	2.06
ELASTIC N.V.	ESTC	0.38
F5, INC. COMMON STK	FFIV	0.33
FASTLY, INC. CL A	FSLY	3.27
FFRI Security Rg	3692	1.20
FORTINET, INC.	FTNT	2.67
GEN DIGITAL INC. CMN	GEN	3.49
GEN DYNAMICS CP	GD	0.41
Glbl Sec Expts Rg	4417	0.72
HENNGE Rg	4475	1.31
JFROG LTD. ORD SHS	FROG	0.35
LEIDOS HLDGS, INC.	LDOS	0.42
MITEK SYSTEMS INC	MITK	3.53
N-ABLE, INC.	NABL	0.52
NCC Group Rg	NCC	0.48
NETSCOUT SYSTEMS I	NTCT	3.51
NETSKOPE, INC CS	NTSK	5.20
NORTHROP GRUM HOL CO	NOC	0.42
OKTA, INC. CL A CM	OKTA	0.44
ONESPAN INC.	OSPN	4.00
Open Text Rg	OTEX	0.44
PALO ALTO NTWKS CM	PANW	3.33
PARSONS CORP	PSN	0.45

Name	Symbol	Weight (%)
QinetiQ Group Rg	QQ.	0.44
QUALYS, INC.	QLYS	4.03
RACKSPACE TECH CM	RXT	0.31
RADWARE LTD.	RDWR	3.10
RAPID7 INC CMN STK	RPD	0.45
RUBRIK, INC.	RBRK	4.46
SAILPOINT CMN	SAIL	0.38
SCIENCE APPLICATIONS	SAIC	0.49
SENTINELONE, INC.	S	3.79
Softcat Rg	SCT	0.32
StarHub Rg	CC3	0.38
TELOS CORPORATION CM	TLS	0.44
TENABLE HOLDINGS CM	TENB	0.51
Thales	HO	0.38
Tieto Rg	TIETO	0.38
Trend Micro Rg	4704	4.37
VARONIS SYSTEMS INC	VRNS	0.46
ZIFF DAVIS, INC. CMN	ZD	3.49
ZSCALER, INC. CMN	ZS	0.49

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