

ISE Cyber Security Net Total Return Index

Ticker: HXRNTR

Data as of: 05/01/2026

Name	Symbol	Weight (%)
A10 NETWORKS, INC.	ATEN	0.66
AHNLAB Rg	053800	1.49
AKAMAI TECHNOLOGIES	AKAM	3.50
ALLOT LTD.	ALLT	1.82
AMENTUM HOLDINGS, IN	AMTM	0.41
AMIYA Rg	4258	0.46
Atos	ATO	0.39
BAE Systems Rg	BA.	0.46
BOOZ ALLEN HAMLTN	BAH	0.47
BROADCOM INC.	AVGO	4.37
Blackberry Rg	BB	5.30
C A C I INTL CL A	CACI	0.40
CHECK POINT SOFTWARE	CHKP	2.50
CISCO SYSTEMS INC.	CSCO	3.84
CLOUDFLARE, INC.	NET	4.19
COGNYTE SOFTW	CGNT	2.84
COMMVault SYSTEMS	CVLT	0.56
CROWDSTRIKE HLD CM A	CRWD	4.06
Cyber Sec Cloud Rg	4493	0.47

Name	Symbol	Weight (%)
DATADOG INC.L A CM	DDOG	0.60
Digital Arts Rg	2326	1.96
ELASTIC N.V.	ESTC	0.44
F5, INC. COMMON STK	FFIV	0.57
FASTLY, INC. CL A	FSLY	4.87
FFRI Security Rg	3692	0.92
FORTINET, INC.	FTNT	3.62
GEN DIGITAL INC. CMN	GEN	2.85
GEN DYNAMICS CP	GD	0.46
HENNGE Rg	4475	0.57
ITSEC Rg	CYBR	0.39
LEIDOS HLDGS, INC.	LDOS	0.41
MITEK SYSTEMS INC	MITK	2.76
N-ABLE, INC.	NABL	0.57
NCC Group Rg	NCC	0.47
NETSCOUT SYSTEMS I	NTCT	3.86
NORTHROP GRUM HOL CO	NOC	0.37
OKTA, INC. CL A CM	OKTA	0.50
ONESPAN INC.	OSPN	1.64
Open Text Rg	OTEX	0.45
PALO ALTO NTWKS CM	PANW	4.03
PARSONS CORP	PSN	0.37
QUALYS, INC.	QLYS	3.18

Name	Symbol	Weight (%)
QinetiQ Group Rg	QQ.	0.42
RADWARE LTD.	RDWR	3.83
RAPID7 INC CMN STK	RPD	0.49
RUBRIK, INC.	RBRK	3.52
SAILPOINT CMN	SAIL	0.41
SCIENCE APPLICATIONS	SAIC	0.49
SENTINELONE, INC.	S	3.77
Softcat Rg	SCT	0.58
TELOS CORPORATION CM	TLS	0.52
TENABLE HOLDINGS CM	TENB	0.52
Thales	HO	0.43
Tieto Rg	TIETO	0.47
Tinexta N	TNXT	0.47
Trend Micro Rg	4704	3.37
VARONIS SYSTEMS INC	VRNS	0.55
ZIFF DAVIS, INC. CMN	ZD	5.65
ZSCALER, INC. CMN	ZS	0.45

Data Explanation

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