

IL-120 / Israel 120 iINDEX

Index fact sheet as of June 30, 2026

IL-120 Facts

Ticker
Total Return: IL120

Base Value
5,934.89 on January 06, 2026

Index Currency
ILS

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 120

Company Size by Market Capitalization (millions):

Average: \$13,788
Median: \$6,336
Largest: \$114,566
Smallest: \$2,014

Performance Data

3 Month: -0.7%
Standard Deviation: 22.4%
Sharpe Ratio: -0.17

The index is designed to measure the performance of the largest 120 companies in Israel by market capitalization.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Tower Semiconductor Limited		TSEM IT	5.5%
Bank Leumi Le-Israel BM		LUMI IT	4.0%
Bank Hapoalim BM		POLI IT	3.9%
Mizrahi Tefahot Bank Limited		MZTF IT	3.7%
Azrieli Group		AZRG IT	3.7%
Elbit Systems Ltd		ESLT IT	3.6%
Nova Ltd		NVMI IT	3.5%
Phoenix Financial Ltd.		PHOE IT	3.0%
Teva Pharmaceutical Industries Ltd.		TEVA IT	2.8%
Enlight Renewable Energy Ltd.		ENLT IT	2.7%
Total:			36.4%

Market Capitalization



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Israel 120 iINDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 16 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 16 month period. The Israel 120 iINDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.