IL-120 / Israel 120 iNDEX

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):

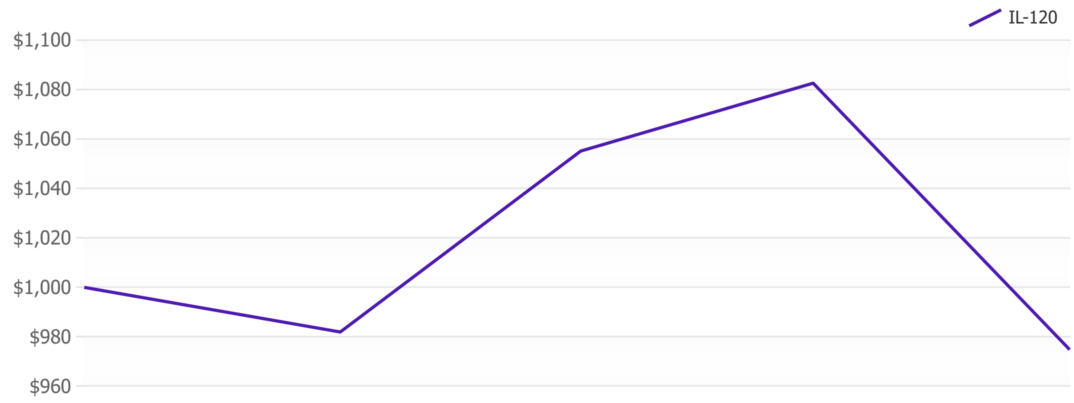
Average:	$13,788
Median:	$6,336
Largest:	$114,566
Smallest:	$2,014

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

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.