



BETA FT INTERNET OF THINGS INDEX FACTSHEET

BETA
FINANCIAL TECHNOLOGIES

Internet of Things Thematic Index is designed to track the performance of companies listed in developed markets that are expected to benefit from the increased adoption of the Internet of Things (IoT)

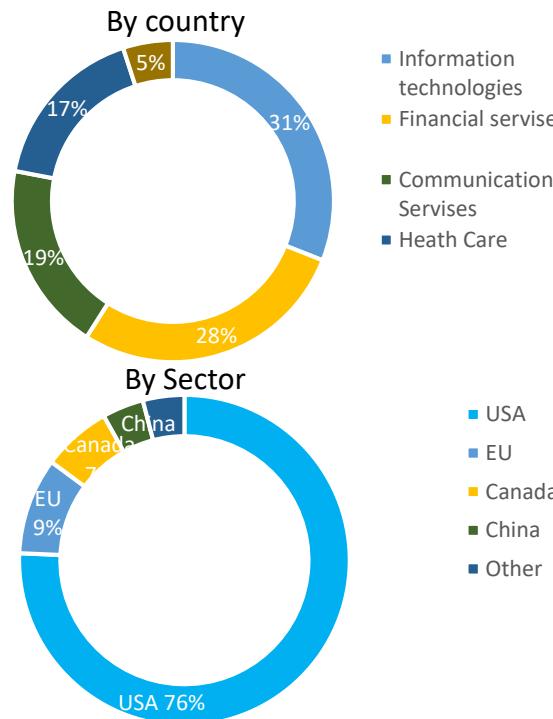
Return				
	YTD	1Y	3Y	5y
	5.73%	8.35%	26.3%	49.28%
Volatility				
	YTD	1Y	3Y	5y
	9.60%	9.21%	9.65%	9.83%



Annualized return				
	YTD	1Y	3Y	5y
		8.35%	8.10%	8.34%
Sharp				
	YTD	1Y	3Y	5y
		0.91	0.84	0.85

TOP Holdings 4Q 2021

#	Ticker	Name
1	JPM UN	JPMorgan Chase & Co.
2	BAC UN	Bank of America Corp.
3	WFC UN	Wells Fargo & Co.
4	RY UN	Royal Bank of Canada
5	USB UN	U.S. Bancorp
6	AMC UN	AMC Entertainment Holdings, Inc.
7	LYV UN	Live Nation Entertainment, Inc.
8	CNK UN	Cinemark Holdings, Inc.
9	ABT UN	Abbott Laboratories
10	TMO UN	Thermo Fisher Scientific, Inc.
11	DHR UN	Danaher Corp.
12	MDT UN	Medtronic Plc
13	SYK UN	Stryker Corp.



- Smart houses
- Connecting gadgets and devices
- Smart energy
- Medical devices connected through internet
- Financial services supporting Internet of Things
- Smart cities

