

MarketVector™ Global Defense Industry Index

The MarketVector™ Global Defense Industry Index tracks the performance of companies that are involved in serving national defense industries.

Key Features



Index 2,578.08/862.73 2,578.08/1,615.27

Size and Liquidity Requirements

Full MCap of at least 1bn USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies must derive at least 50% of revenues from the military or defense industries.

Diversification

Company weightings are capped at 8%.

Review

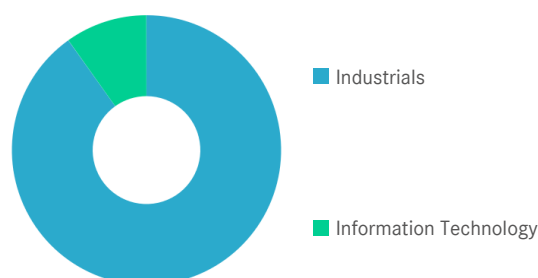
Quarterly

Index Data

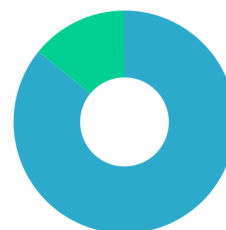
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jan 2023	Components	28	Price/Earnings Trailing	25.15	1 Month	6.79%
Type	Sector	Volatility (250 days)	21.16	Price/Book	4.03	1 Year	58.80%
Currency	USD	Full MCap bn USD	723.75	Price/Sales	1.64	3 Years	34.67%
Base Date	31 Dec 2020	Float MCap bn USD	483.31	Price/Cash Flow	16.43	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.78	Dividend Yield	0.93	Since Inception	24.46%
* MSCI AC World/Aerospace & Defense				* as of 31 Mar 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	26	90.14%
Information Technology	2	9.86%



Country and Size Weightings



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	18	85.92%
Mid-Cap (1.5 bn - 6 bn)	10	14.08%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PALANTIR TECHNOLOGIES INC	US	8.88%	PALANTIR TECHNOLOGIES INC	33.31%	7.27%
THALES SA	FR	8.04%	RTX CORPORATION	4.47%	5.74%
LEONARDO SPA	IT	7.68%	BABCOCK INTERNATIONAL GROUP PLC	67.08%	4.57%
HANWHA AEROSPACE CO LTD	KR	7.17%	AMENTUM HOLDINGS INC	-6.09%	3.13%
RTX CORPORATION	US	6.92%	KRATOS DEFENSE & SECURITY SOLUTIONS	24.94%	2.62%
LEIDOS HOLDINGS INC	US	6.81%			
SAAB AB CLASS B	SE	6.31%			
BOOZ ALLEN HAMILTON HOLDING CORP	US	5.30%	Worst Performing Components	YTD	1 Day
CURTISS-WRIGHT CORP	US	4.67%	HENSOLDT AG	99.36%	-4.90%
ELBIT SYSTEMS LTD	IL	4.44%	SAAB AB CLASS B	107.75%	-4.75%
SINGAPORE TECH ENGINEERING	SG	3.89%	SINGAPORE TECH ENGINEERING	57.87%	-4.10%
CACI INTERNATIONAL INC -CL A	US	3.32%	KOREA AEROSPACE INDUSTRIES LTD ORD	52.69%	-3.41%
Subtotal		73.42%	LEONARDO SPA	85.36%	-2.87%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDEF	DE000SL0G367	SL0G36	BPVCFG0	MVDEF	.MVDEF	124280424
Total Return Net	MVDEFTR	DE000SL0G375	SL0G37	BPVCFQ0	MVDEFTR	.MVDEFTR	124280428
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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