

MarketVector™ Israel Defense Industries Index

The MarketVector™ Israel Defense Industries Index (MVIDI) is a thematic index tracking the performance of companies that are incorporated or headquartered in Israel and involved in serving national defense industries.

Key Features



Size and Liquidity Requirements

Full MCap of at least 15 mln USD. Three month average-daily-trading volume of at least 0.02 mln USD at a review and also at the previous two reviews.

Universe

Companies with at least 30% (20% for current components) of their revenues from the military or defense industries that are incorporated or headquartered in Israel.

Diversification

Company weightings are capped at 15/12/10% for Dedicated Defense and at 6% for Diversified Defense.

Review

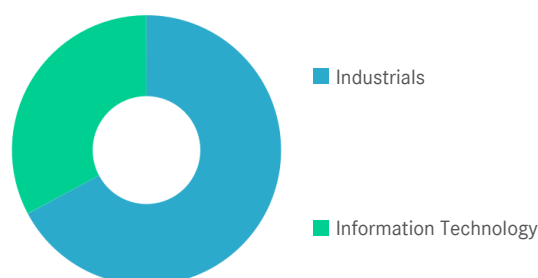
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Nov 2025	Components	20	Price/Earnings Trailing	28.01	1 Month	0.62%
Type	Sector	Volatility (250 days)	23.82	Price/Book	4.46	1 Year	99.58%
Currency	ILS	Full MCap bn USD	116.18	Price/Sales	2.89	3 Years	-
Base Date	30 Dec 2022	Float MCap bn USD	64.93	Price/Cash Flow	18.41	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.10	Since Inception	70.43%
* -				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

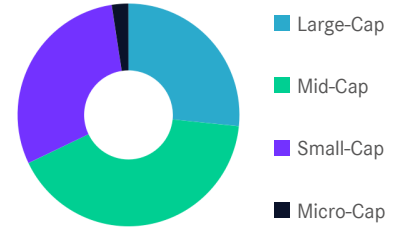
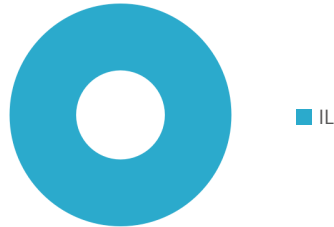
Sector	Count	Weight
Industrials	13	67.20%
Information Technology	7	32.80%



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Country and Size Weightings

Country	Count	Weight
Israel	20	100.00%



Size	Count	Weight
Large-Cap (> 6 bn)	2	26.62%
Mid-Cap (1.5 bn - 6 bn)	6	41.27%
Small-Cap (0.2 bn - 1.5 bn)	9	29.69%
Micro-Cap (0.0 bn - 0.2 bn)	3	2.42%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ELBIT SYSTEMS LTD	IL	14.87%	BET SHEMESH ENGINES HOLDINGS	147.05%	-0.36%
NEXT VISION STABILIZED SYSTE	IL	11.75%	ELBIT SYSTEMS LTD	96.60%	-0.36%
ARYT INDUSTRIES LTD	IL	9.78%	FMS ENTERPRISES MIGUN LTD	76.74%	-0.36%
ORBIT TECHNOLOGIES LTD	IL	8.46%	ISRAEL SHIPYARDS INDUSTRIES	41.07%	-0.36%
ASHOT -ASHKELON INDUSTRIES	IL	6.84%	NEXT VISION STABILIZED SYSTE	176.50%	-0.36%
ISRAEL SHIPYARDS INDUSTRIES	IL	6.45%			
GILAT SATELLITE NETWORKS LTD	IL	6.27%			
FMS ENTERPRISES MIGUN LTD	IL	6.07%	Worst Performing Components	YTD	1 Day
BET SHEMESH ENGINES HOLDINGS	IL	5.87%	GILAT SATELLITE NETWORKS LTD	106.18%	-2.98%
RP OPTICAL LAB ORD	IL	5.68%	BET SHEMESH ENGINES HOLDINGS	147.05%	-0.36%
C. MER INDUSTRIES LTD	IL	3.89%	ELBIT SYSTEMS LTD	96.60%	-0.36%
P.C.B TECHNOLOGIES LTD	IL	3.68%	FMS ENTERPRISES MIGUN LTD	76.74%	-0.36%
Subtotal		89.61%	ISRAEL SHIPYARDS INDUSTRIES	41.07%	-0.36%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVIDI	DE000SL0SPU2	SL0SPU	BV4H490	MVIDI	.MVIDI	150946428
Total Return Net	MVIDITR	DE000SL0SPV0	SL0SPV	BV4H4B2	MVIDITR	.MVIDITR	150946432
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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