

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



Index 6,558.92/1,000.00 6,558.92/2,856.60

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	
Launch Date	20 Nov 2025
Type	Sector
Currency	ILS
Base Date	30 Dec 2022
Base Value	1,000.00

Components	20
Volatility (250 days)	24.90
Full MCap bn USD	149.37
Float MCap bn USD	80.88
Correlation* (250 days)	0.00

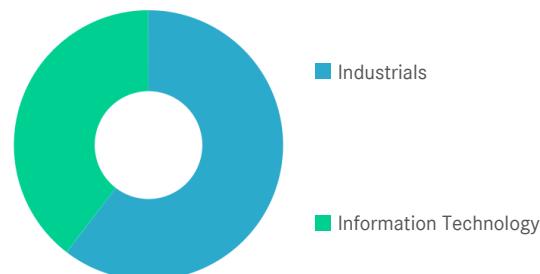
- FUNDAMENTALS*
- Price/Earnings Tr
- Price/Book
- Price/Sales
- Price/Cash Flow
- Dividend Yield

ANNUALISED PERFORMANCE*	
1 Month	37.09%
1 Year	129.61%
3 Years	82.99%
5 Years	-
7 Years	85.40%

* as of 31 Dec 2025

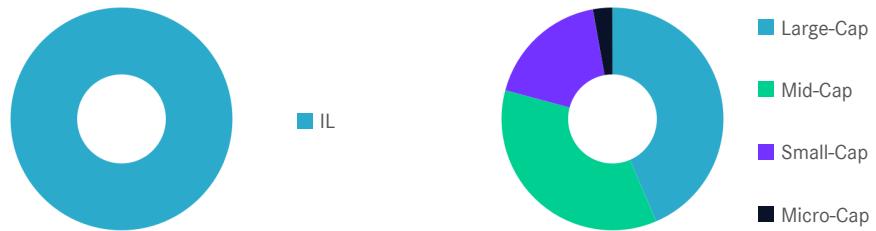
* Total Return Net Index

Sector Weightings



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Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	4	43.58%
Mid-Cap (1.5 bn - 6 bn)	6	35.56%
Small-Cap (0.2 bn - 1.5 bn)	7	18.01%
Micro-Cap (0.0 bn - 0.2 bn)	3	2.85%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day	
ELBIT SYSTEMS LTD	IL	14.31%	AERODROME GROUP LTD	300.20%	9.98%	
NEXT VISION STABILIZED SYSTE	IL	14.20%	SOLROM HOLDINGS	34.97%	7.50%	
ARYT INDUSTRIES LTD	IL	9.40%	ASHOT -ASHKELON INDUSTRIES	37.58%	5.63%	
RP OPTICAL LAB ORD	IL	7.65%	GILAT SATELLITE NETWORKS LTD	36.55%	5.49%	
ASHOT -ASHKELON INDUSTRIES	IL	6.64%	THIRDEYE SYSTEMS LTD	37.76%	2.31%	
FMS ENTERPRISES MIGUN LTD	IL	6.34%				
GILAT SATELLITE NETWORKS LTD	IL	5.75%				
BET SHEMESH ENGINES HOLDINGS	IL	5.67%	Worst Performing Components		YTD	1 Day
ISRAEL SHIPYARDS INDUSTRIES	IL	5.66%	RP OPTICAL LAB ORD	25.56%	-4.48%	
ORBIT TECHNOLOGIES LTD	IL	5.57%	ARYT INDUSTRIES LTD	32.48%	-2.63%	
P.C.B TECHNOLOGIES LTD	IL	4.49%	NEXT VISION STABILIZED SYSTE	18.85%	-2.02%	
TSG IT ADVANCED SYSTEMS LTD ORD	IL	3.51%	ORBIT TECHNOLOGIES LTD	2.81%	-0.58%	
Subtotal		89.20%	C. MER INDUSTRIES LTD	19.97%	-0.35%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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