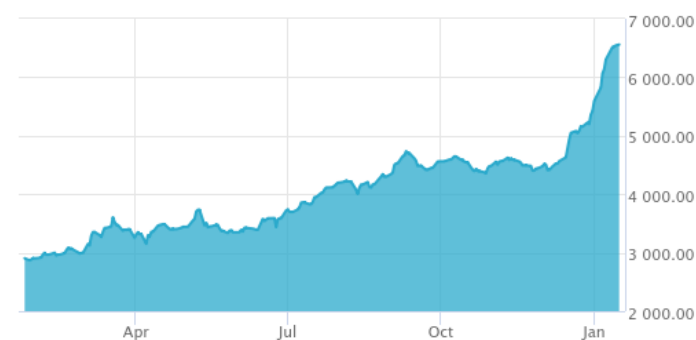


MarketVector™ Israel Defense Industries Index

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

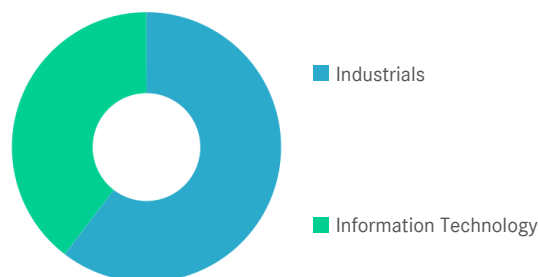
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	20 Nov 2025	Components	20	Price/Earnings Trailing	27.63	1 Month	37.09%
Type	Sector	Volatility (250 days)	24.90	Price/Book	4.44	1 Year	129.61%
Currency	ILS	Full MCap bn USD	149.37	Price/Sales	2.86	3 Years	82.99%
Base Date	30 Dec 2022	Float MCap bn USD	80.88	Price/Cash Flow	18.27	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.13	7 Years	85.40%
* -				* as of 31 Dec 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Industrials	13	60.40%
Information Technology	7	39.60%



Country and Size Weightings

The left donut chart represents 100% of the market, with a single segment labeled 'IL' in blue. The right donut chart breaks down the market into four segments: Large-Cap (blue, ~65%), Mid-Cap (green, ~25%), Small-Cap (purple, ~8%), and Micro-Cap (black, ~2%).

Index Components

Symbols

Index data as of 23 Jan 2026 / Page 2

MarketVector™ Israel Defense Industries Index

For further information visit www.marketvector.com

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