

MarketVector™ US Listed Defense 10 Index

The MarketVector™ US Listed Defense 10 Index (MVUDF10) is a thematic index tracking the performance of companies that are involved in serving the national aerospace and defense industries.

Full eligibility, weighting and review rules are in the [Index Guide >](#)

Index Performance

Cumulative Index Performance — Price Returns (Oct 2025 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	-1.20%
1 Year	12.01%
3 Years	24.71%
5 Years	16.89%
Since Inception	19.24%

* Total Return Net Index

HIGH / LOW

All-Time	2,980.23 / 943.64
52-Week	2,980.23 / 2,340.62

Index Data

INDEX PARAMETERS

Launch Date	08 Jun 2026	Components	10
Type	Sector	Volatility (250 days)	21.47
Currency	USD	Full MCap bn USD	1,639.10
Base Date	31 Dec 2020	Float MCap bn USD	1,201.52
Base Value	1,007.12		

FUNDAMENTALS*

Price/Earnings Trailing	43.618200
Price/Book	11.362000
Price/Sales	4.173000
Price/Cash Flow	33.761900
Dividend Yield	0.690000

* as of 30 Sep 2026

Sector Weightings

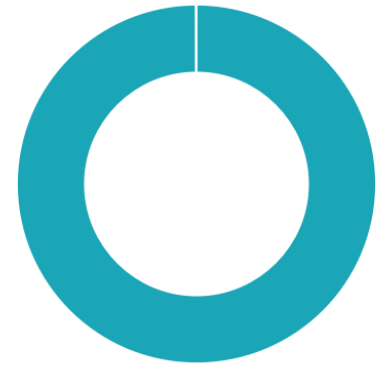
Sector	Count	Weight
Industrials	9	68.71%
Information Technology	1	31.29%
Total	10	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



Size	Count	Weight
Large-Cap	10	100.00%
Mid-Cap	0	0.00%
Small-Cap	0	0.00%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
PALANTIR TECHNOLOGIES INC-A	US	31.29%
RTX CORP	US	16.56%
GE Aerospace	US	16.16%
BOEING CO/THE	US	9.50%
LOCKHEED MARTIN CORP	US	7.22%
GENERAL DYNAMICS CORP	US	5.29%
HOWMET AEROSPACE INC	US	5.05%
NORTHROP GRUMMAN CORP	US	3.97%
TRANSDIGM GROUP INC	US	2.87%
ROCKET LAB CORPORATION	US	2.09%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
ROCKET LAB CORPORATION	-23.06%	5.44%
PALANTIR TECHNOLOGIES INC-A	13.49%	4.74%
NORTHROP GRUMMAN CORP	-4.25%	0.99%
BOEING CO/THE	-11.44%	0.95%
LOCKHEED MARTIN CORP	16.10%	0.51%

Worst Performing Components	YTD	1 Day
HOWMET AEROSPACE INC	1.68%	-1.64%
GE Aerospace	-3.54%	-1.33%
TRANSDIGM GROUP INC	-15.07%	-1.20%
RTX CORP	5.59%	-0.90%
GENERAL DYNAMICS CORP	4.23%	0.08%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUDF10	DE000A4AU5D8	A4AU5D	BN72S72	MVUDF10	.MVUDF10	156825272
Total Return Net	MVUDF10N	DE000A4AU5E6	A4AU5E	BN73NL4	MVUDF10N	.MVUDF10N	156825267
Total Return Gross	MVUDF10G	DE000A4AU5F3	A4AU5F	BN73NM5	MVUDF10G	.MVUDF10G	156825265

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For further information visit www.marketvector.com

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