IPDEF / VettaFi Future of Defence Indo-Pac ex-China Index

Index fact sheet as of June 30, 2026

IPDEF Facts

Ticker
Price Return: IPDEF
Total Return: IPDEFT
Net Total Return: IPDEFN

Index Launch
May 01, 2025

Base Value
1,000 on January 25, 2022

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 4th Tuesday of January, April, July, and October

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 41

Company Size by Market Capitalization (millions):

Average:	$7,333
Median:	$1,549
Largest:	$75,793
Smallest:	$299

Annualized Return*:	41.05%
Annualized Volatility*:	26.09%
Information Ratio*:	1.57
Trailing P/E:	28.35
Forward P/E:	40.13
Price/Book:	4.01
EV/Sales:	0.06
Dividend Yield:	0.76%

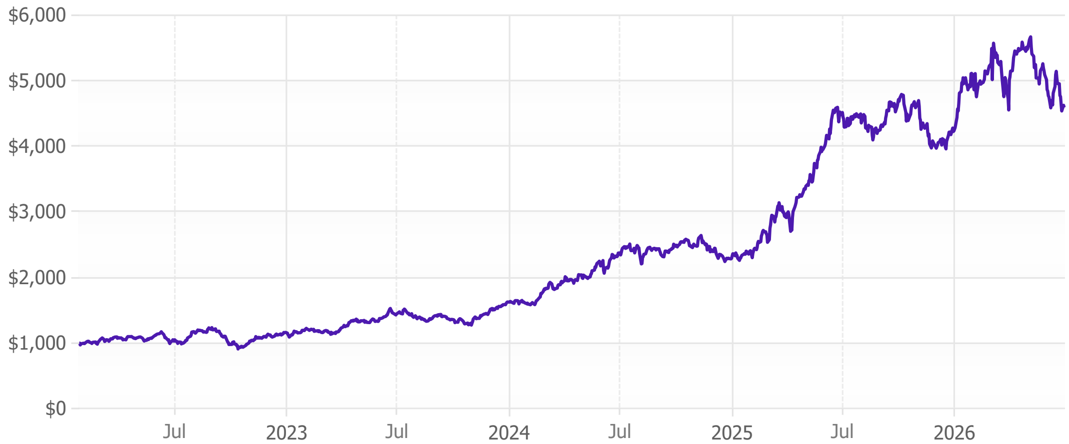
**Annualized performance and volatility are since inception, including back-test results prior to May 01, 2025*

The VettaFi Future of Defence Indo-Pac ex-China Index tracks the market performance of companies from the Indo-Pacific region excluding China, generating revenues from defence and cyber defence spending.

The Case for Indo-Pacific Defence

1. **Rising Tensions in the Region** - Rising geopolitical tensions and perceived threats from China, North Korea, and regional disputes are fueling record defence spending in the region.
2. **Desire for Regional Autonomy** - Push for expanded regional production and innovation along with reduced foreign dependency.
3. **Strategic Importance Driving Investment** - Policy and budgetary support from NATO, the US, and allies given the region's strategic importance

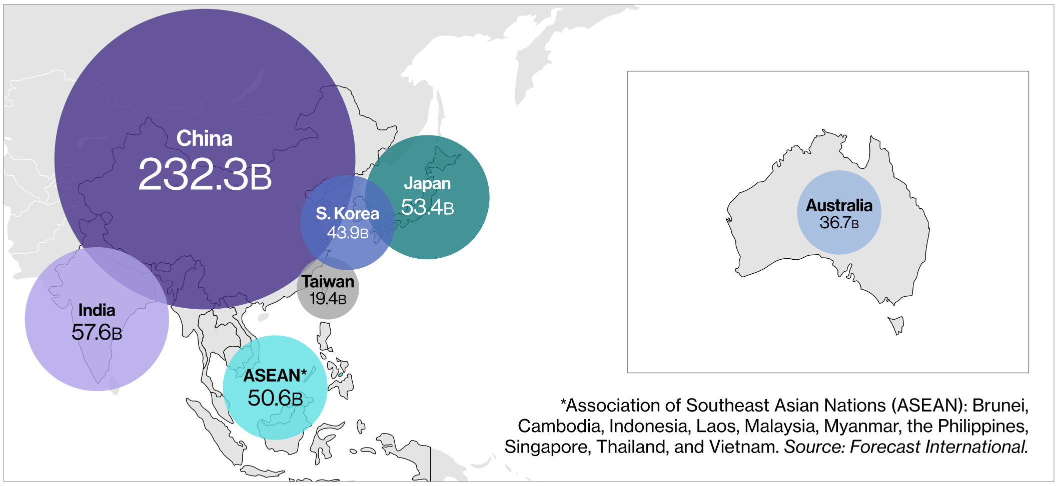
Performance of $1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized 3 Year
Total Return	0.9%	8.5%	8.5%	2.5%	47.1%
Net Total Return	0.9%	8.3%	8.3%	2.3%	46.8%
Price Return	0.8%	7.7%	7.7%	1.4%	44.9%

2024 Defence Spending by Country ($USD)



*Association of Southeast Asian Nations (ASEAN): Brunei, Cambodia, Indonesia, Laos, Malaysia, Myanmar, the Philippines, Singapore, Thailand, and Vietnam. *Source: Forecast International.*

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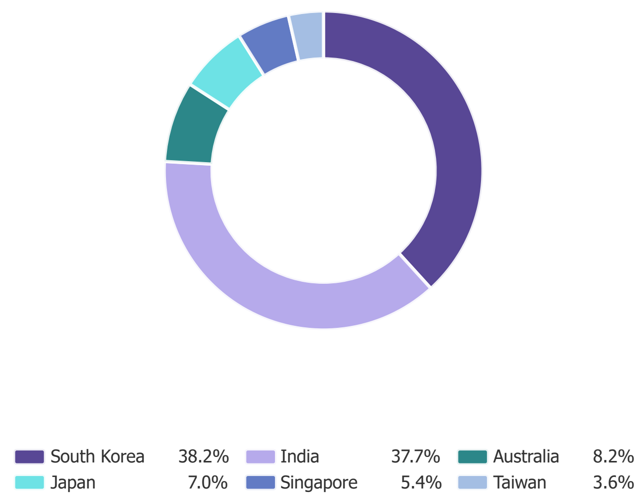
Top 10 Constituents

Company Name	Index Weight
BHARAT ELECTRONICS LTD.	10.79%
HINDUSTAN AERONAUTICS LIMITED	10.40%
HYUNDAI ROTEM CO LTD	8.87%
HANWHA AEROSPACE CO LTD	8.12%
KOREA AEROSPACE INDUSTRIES LTD.	7.86%
LIG DEFENSE AND AEROSPACE CO LTD.	6.78%
SOLAR INDUSTRIES INDIA LIMITED	5.67%
SINGAPORE TECHNOLOGIES	5.36%
MITSUBISHI HEAVY INDUSTRIES LTD.	4.76%
HANWHA S&C CO.LTD	4.14%
TOTAL	**72.77%**

Market Capitalization

Sector Weightings

Country Weightings



About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions.