

RBUA / VettaFi Defiance Ukraine Reconstruction Index

Index fact sheet as of June 30, 2026

RBUA Facts

Ticker

Price Return: RBUA
Total Return: RBUAT
Net Total Return: RBUAN

Index Launch

November 28, 2025

Base Value

1,000 on January 25, 2022

Index Currency

EUR

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

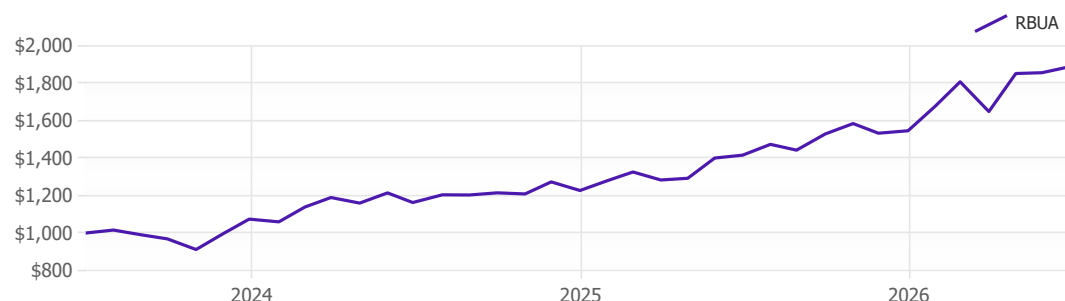
Average: \$50,719
Median: \$29,889
Largest: \$433,381
Smallest: \$198

Performance Data

3 Month: 14.6%
6 Month: 22.2%
YTD: 22.2%
1 Year: 33.4%
Annualized 3 Year: 23.6%
Standard Deviation: 16.6%
Sharpe Ratio: 1.10

The VettaFi Defiance Ukraine Reconstruction Index tracks the performance of companies positioned to assist in the rebuild of Ukraine. To qualify for selection into the index, a constituent must be a leading player in one of the identified segments considered necessary for the rebuild, energy independence, and defence of Ukraine. Additionally, the index may invest up to 5% of its assets in funds that have a stated investment focus that includes Ukrainian firms.

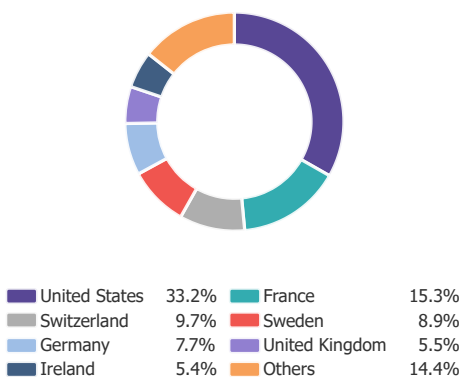
Performance of \$1,000 invested



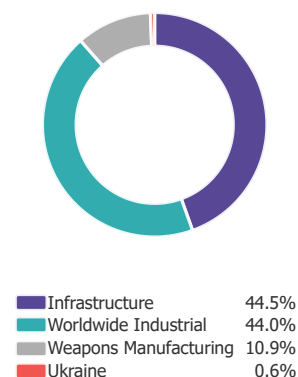
Top Constituents

Company Name	Sector	Ticker	Index Weight
Caterpillar Inc	Worldwide Industrial	CAT	5.3%
Siemens Energy AG	Infrastructure	ENR GR	4.8%
ABB Limited	Worldwide Industrial	ABBN SW	4.6%
Bloom Energy Corporation	Worldwide Industrial	BE	4.3%
Johnson Controls International PLC	Worldwide Industrial	JCI	4.2%
Eaton Corporation PLC	Worldwide Industrial	ETN	4.1%
Schneider Electric SE	Worldwide Industrial	SU FP	4.1%
Emerson Electric Co.	Worldwide Industrial	EMR	3.9%
BAE Systems PLC	Weapons Manufacturing	BA/ LN	3.9%
Vinci SA	Infrastructure	DG FP	3.9%
Total:			43.1%

Country Weightings



Sector Weightings



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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Defiance Ukraine Reconstruction Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The VettaFi Defiance Ukraine Reconstruction Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.