

ARMY / VettaFi Future of Defence Ex US Index

Index constituents as of March 31, 2026

Total number of constituents: 45

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TICKER	COMPANY NAME	ISIN	WEIGHT
BA/ LN	BAE SYSTEMS PLC	GB0002634946	11.81%
SAF FP	SAFRAN SA	FR0000073272	9.82%
LDO IM	LEONARDO S.P.A.	IT0003856405	9.72%
HO FP	THALES SA	FR0000121329	9.43%
SAAB/B SS	SAAB AB	SE0021921269	8.60%
RHM GR	RHEINMETALL AG	DE0007030009	8.41%
KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	6.29%
RR/ LN	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	4.90%
AIR FP	AIRBUS SE	NL0000235190	4.30%
MRO LN	MELROSE INDUSTRIES PLC	GB00BNGDN821	2.94%
BAB LN	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	2.61%
AM FP	DASSAULT AVIATION SA	FR0014004L86	2.35%
012450 KS	HANWHA AEROSPACE CO LTD	KR7012450003	1.91%
HAG GR	HENSOLDT AG	DE000HAG0005	1.90%
R3NK GR	RENK GROUP AG	DE000RENK730	1.71%
ESLT IT	ELBIT SYSTEMS LTD	IL0010811243	1.63%
QQ/ LN	QINETIQ GROUP PLC	GB00B0WMWD03	0.84%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	0.84%
TKMS GR	TKMS AG & CO. KGAA	DE000TKMS001	0.81%
SCT LN	SOFTCAT PLC	GB00BYZDVK82	0.75%
EXENS FP	EXOSENS SA	FR001400Q9V2	0.64%
CHG LN	CHEMRING GROUP PLC	GB00B45C9X44	0.62%
ASELS TI	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	0.61%
064350 KS	HYUNDAI ROTEM CO LTD	KR7064350002	0.58%
047810 KS	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.55%
EXA FP	EXAIL TECHNOLOGIES	FR0000062671	0.46%
BITTI FH	BITTIUM OYJ	FI0009007264	0.40%
272210 KS	HANWHA S&C CO.LTD	KR7272210006	0.40%
079550 KS	LIG NEX1 CO LTD	KR7079550000	0.36%
CHRT LN	COHORT PLC	GB00B0YD2B94	0.35%
IVSO SS	INVISIO AB	SE0001200015	0.35%
MILDEF SS	MILDEF GROUP AB	SE0016074249	0.32%
OVZON SS	OVZON AB (PUBL)	SE0010948711	0.32%
ELS AU	ELSIGHT LIMITED	AU0000000ELS4	0.30%
AVON LN	AVON TECHNOLOGIES PLC	GB0000667013	0.29%
RDWR	RADWARE LTD.	IL0010834765	0.25%
PNG CN	KRAKEN ROBOTICS INC	CA50077N1024	0.24%
RPOL IT	RP OPTICAL LAB LTD.	IL0012224627	0.22%
ASHO IT	ASHOT ASHKELON INDUSTRIES LTD.	IL0003120172	0.19%
BB	BLACKBERRY LTD.	CA09228F1036	0.19%
DRO AU	DRONESHIELD LIMITED	AU0000000DRO2	0.18%
EOS AU	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	AU0000000EOS8	0.17%
ARYT IT	ARYT INDUSTRIES LTD.	IL0005870147	0.17%
ASB AU	AUSTAL LTD.	AU0000000ASB3	0.14%
484870 KS	MNC SOLUTION CO LTD.	KR7484870001	0.13%

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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.

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