ARMY / VettaFi Future of Defence Ex US Index

Index constituents as of June 30, 2026

Total number of constituents: 51

TICKER	COMPANY NAME	ISIN	WEIGHT
SAF FP	SAFRAN SA	FR0000073272	13.37%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	9.51%
HO FP	THALES SA	FR0000121329	8.98%
LDO IM	LEONARDO S.P.A.	IT0003856405	8.39%
RHM GR	RHEINMETALL AG	DE0007030009	7.58%
SAAB/B SS	SAAB AB	SE0021921269	7.42%
RR/ LN	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	6.77%
AIR FP	AIRBUS SE	NL0000235190	6.25%
KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	4.83%
MRO LN	MELROSE INDUSTRIES PLC	GB00BNGDN821	2.99%
BAB LN	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	2.29%
AM FP	DASSAULT AVIATION SA	FR0014004L86	2.20%
HAG GR	HENSOLDT AG	DE000HAG0005	1.81%
R3NK GR	RENK GROUP AG	DE000RENK730	1.52%
012450 KS	HANWHA AEROSPACE CO LTD	KR7012450003	1.40%
ESLT IT	ELBIT SYSTEMS LTD	IL0010811243	1.40%
SCT LN	SOFTCAT PLC	GB00BYZDVK82	1.21%
QQ/ LN	QINETIQ GROUP PLC	GB00B0WMWD03	0.82%
TKMS GR	TKMS AG & CO. KGAA	DE000TKMS001	0.82%
EXENS FP	EXOSENS SA	FR001400Q9V2	0.76%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	0.71%
CHG LN	CHEMRING GROUP PLC	GB00B45C9X44	0.68%
ASELS TI	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	0.59%
064350 KS	HYUNDAI ROTEM CO LTD	KR7064350002	0.54%
BB	BLACKBERRY LTD.	CA09228F1036	0.51%
EXA FP	EXAIL TECHNOLOGIES	FR0000062671	0.47%
047810 KS	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.45%
BITTI FH	BITTIUM OYJ	FI0009007264	0.41%
079550 KS	LIG DEFENSE AND AEROSPACE CO LTD.	KR7079550000	0.39%
NXSN IT	NEXT VISION STABILIZED SYSTEMS LTD	IL0011765935	0.37%
MILDEF SS	MILDEF GROUP AB	SE0016074249	0.37%
AVON LN	AVON TECHNOLOGIES PLC	GB0000667013	0.35%
CHRT LN	COHORT PLC	GB00B0YD2B94	0.34%
V1NC GR	VINCORION SE	DE000VNC0014	0.34%
IVSO SS	INVISIO AB	SE0001200015	0.27%
RDWR	RADWARE LTD.	IL0010834765	0.26%
OVZON SS	OVZON AB (PUBL)	SE0010948711	0.24%
272210 KS	HANWHA S&C CO.LTD	KR7272210006	0.24%
ELS AU	ELSIGHT LIMITED	AU000000ELS4	0.22%
EOS AU	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	AU000000EOS8	0.21%
RPOL IT	RP OPTICAL LAB LTD.	IL0012224627	0.20%
ASB AU	AUSTAL LTD.	AU000000ASB3	0.19%
ASHO IT	ASHOT ASHKELON INDUSTRIES LTD.	IL0003120172	0.19%
PNG CN	KRAKEN ROBOTICS INC	CA50077N1024	0.17%
6946 JP	NIPPON AVIONICS CO	JP3686200001	0.16%
464A JP	QPS HOLDINGS INC.	JP3244860007	0.16%
ARYT IT	ARYT INDUSTRIES LTD.	IL0005870147	0.15%
003570 KS	SNT DYNAMICS CO LTD	KR7003570009	0.14%
DRO AU	DRONESHIELD LIMITED	AU000000DRO2	0.14%
484870 KS	MNC SOLUTION CO LTD.	KR7484870001	0.13%

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099320 KS	SATREC INITIATIVE	KR7099320004	0.11%

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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