

# ARMYE / VettaFi Future of Defence Ex US Index EUR

Index constituents as of June 30, 2026

Total number of constituents: 51

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| 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                         | AU0000000ELS4 | 0.22%  |
| EOS AU    | ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED  | AU0000000EOS8 | 0.21%  |
| RPOL IT   | RP OPTICAL LAB LTD.                     | IL0012224627  | 0.20%  |
| ASB AU    | AUSTAL LTD.                             | AU0000000ASB3 | 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                     | AU0000000DRO2 | 0.14%  |
| 484870 KS | MNC SOLUTION CO LTD.                    | KR7484870001  | 0.13%  |

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| 099320 KS | SATREC INITIATIVE | KR7099320004 | 0.11%  |

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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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