ARMYS / VettaFi European Future of Defence Screened Index

Index fact sheet as of June 30, 2026

ARMYS Facts

Ticker
Price Return: ARMYS
Total Return: ARMYST
Net Total Return: ARMYSN

Index Launch
August 27, 2025

Base Value
1,000 on January 25, 2022

Index Currency
EUR

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Specified Week and Day

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 28

Company Size by Market Capitalization (millions):

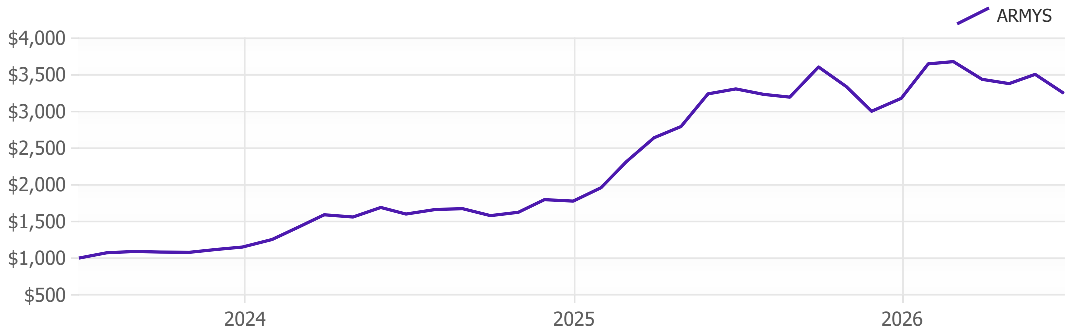
Average:	$27,507
Median:	$5,095
Largest:	$154,131
Smallest:	$443

Performance Data

3 Month:	-5.6%
6 Month:	2.1%
YTD:	2.1%
1 Year:	-1.8%
Annualized 3 Year:	48.0%
Standard Deviation:	25.6%
Sharpe Ratio:	1.52

The VettaFi European Future of Defence Screened Index tracks the market performance of companies, listed globally on recognized exchanges, that provide exposure to European NATO defence and cyber-defence spending. Additionally, a negative screen is utilized to exclude companies with exposure to controversial weapons, thermal coal, and greater than 5% exposure to tobacco.

Performance of $1,000 invested



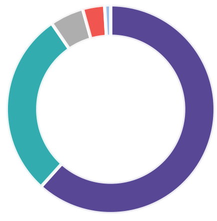
Top Constituents

Company Name	Sector	Ticker	Index Weight
Safran SA	Weapons Manufacturing	SAF FP	13.3%
Thales SA	Aerospace	HO FP	9.9%
BAE Systems PLC	Weapons Manufacturing	BA/ LN	9.5%
Leonardo S.p.A.	Weapons Manufacturing	LDO IM	9.3%
Saab AB	Weapons Manufacturing	SAAB/B SS	8.4%
Rheinmetall AG	Weapons Manufacturing	RHM GR	7.5%
Rolls-Royce Holdings PLC	Aerospace	RR/ LN	6.7%
Airbus SE	Aerospace	AIR FP	6.2%
Kongsberg Gruppen ASA	Weapons Manufacturing	KOG NO	5.5%
Aselsan Elektronik Sanayi Ve Ticaret AS	Cyber Security	ASELS TI	3.9%
		Total:	**80.2%**

Country Weightings

France	27.1%	United Kingdom	25.8%
Germany	12.5%	Italy	9.3%
Sweden	9.2%	Netherlands	6.2%
Norway	5.5%	Others	4.3%

Sector Weightings



Weapons Manufacturing	61.7%
Aerospace	28.8%
Cyber Security	5.2%
Defense Technology	3.4%
Marine	0.9%

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.