

# ARMYS / VettaFi European Future of Defence Screened Index

Index constituents as of June 30, 2026

Total number of constituents: 28

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| TICKER    | COMPANY NAME                            | ISIN         | WEIGHT |
|-----------|-----------------------------------------|--------------|--------|
| SAF FP    | SAFRAN SA                               | FR0000073272 | 13.32% |
| HO FP     | THALES SA                               | FR0000121329 | 9.89%  |
| BA/ LN    | BAE SYSTEMS PLC                         | GB0002634946 | 9.47%  |
| LDO IM    | LEONARDO S.P.A.                         | IT0003856405 | 9.26%  |
| SAAB/B SS | SAAB AB                                 | SE0021921269 | 8.45%  |
| RHM GR    | RHEINMETALL AG                          | DE0007030009 | 7.55%  |
| RR/ LN    | ROLLS-ROYCE HOLDINGS PLC                | GB00B63H8491 | 6.74%  |
| AIR FP    | AIRBUS SE                               | NL0000235190 | 6.22%  |
| KOG NO    | KONGSBERG GRUPPEN ASA                   | NO0013536151 | 5.50%  |
| ASELS TI  | ASELSAN ELEKTRONIK SANAYI VE TICARET AS | TRAASELS91H2 | 3.86%  |
| MRO LN    | MELROSE INDUSTRIES PLC                  | GB00BNGDN821 | 3.40%  |
| BAB LN    | BABCOCK INTERNATIONAL GROUP PLC         | GB0009697037 | 2.60%  |
| AM FP     | DASSAULT AVIATION SA                    | FR0014004L86 | 2.51%  |
| HAG GR    | HENSOLDT AG                             | DE000HAG0005 | 2.07%  |
| R3NK GR   | RENK GROUP AG                           | DE000RENK730 | 1.74%  |
| SCT LN    | SOFTCAT PLC                             | GB00BYZDVK82 | 1.38%  |
| QQ/ LN    | QINETIQ GROUP PLC                       | GB00B0WMWD03 | 0.94%  |
| TKMS GR   | TKMS AG & CO. KGAA                      | DE000TKMS001 | 0.93%  |
| EXENS FP  | EXOSENS SA                              | FR001400Q9V2 | 0.87%  |
| CHG LN    | CHEMRING GROUP PLC                      | GB00B45C9X44 | 0.78%  |
| EXA FP    | EXAIL TECHNOLOGIES                      | FR0000062671 | 0.54%  |
| BITTI FH  | BITTIUM OYJ                             | FI0009007264 | 0.47%  |
| MILDEF SS | MILDEF GROUP AB                         | SE0016074249 | 0.32%  |
| IVSO SS   | INVISIO AB                              | SE0001200015 | 0.31%  |
| AVON LN   | AVON TECHNOLOGIES PLC                   | GB0000667013 | 0.29%  |
| CHRT LN   | COHORT PLC                              | GB00B0YD2B94 | 0.25%  |
| V1NC GR   | VINCORION SE                            | DE000VNC0014 | 0.21%  |
| OVZON SS  | OVZON AB (PUBL)                         | SE0010948711 | 0.16%  |

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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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