

NATOP / EQM Future of Defence Index

Index constituents as of March 31, 2026

Total number of constituents: 59

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TICKER	COMPANY NAME	ISIN	WEIGHT
PANW	PALO ALTO NETWORKS INC	US6974351057	5.80%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	5.69%
CSCO	CISCO SYSTEMS INC.	US17275R1023	5.10%
LMT	LOCKHEED MARTIN CORPORATION	US5398301094	5.06%
NOC	NORTHROP GRUMMAN CORPORATION	US6668071029	5.00%
RTX	RTX CORP.	US75513E1010	4.73%
SAF FP	SAFRAN SA	FR0000073272	4.73%
GD	GENERAL DYNAMICS CORPORATION	US3695501086	4.60%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	4.25%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	4.18%
LHX	L3 HARRIS TECHNOLOGIES INC	US5024311095	4.09%
RHM GR	RHEINMETALL AG	DE0007030009	4.05%
HO FP	THALES SA	FR0000121329	3.36%
FTNT	FORTINET INC	US34959E1091	3.19%
LDO IM	LEONARDO S.P.A.	IT0003856405	2.42%
012450 KS	HANWHA AEROSPACE CO LTD	KR7012450003	2.38%
SAAB/B SS	SAAB AB	SE0021921269	2.14%
ESLT IT	ELBIT SYSTEMS LTD	IL0010811243	2.02%
RKLB	ROCKET LAB CORP.	US7731211089	1.98%
CW	CURTISS-WRIGHT CORP.	US2315611010	1.59%
KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	1.57%
BAB LN	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	1.43%
LDOS	LEIDOS HOLDINGS INC	US5253271028	1.25%
BWXT	BWX TECHNOLOGIES INC.	US05605H1005	1.18%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1.04%
AKAM	AKAMAI TECHNOLOGIES INC.	US00971T1016	1.03%
HII	HUNTINGTON INGALLS INDUSTRIES INC.	US4464131063	0.94%
HAG GR	HENSOLDT AG	DE000HAG0005	0.94%
ZS	ZSCALER INC	US98980G1022	0.91%
R3NK GR	RENK GROUP AG	DE000RENK730	0.85%
OKTA	OKTA INC.	US6792951054	0.84%
AM FP	DASSAULT AVIATION SA	FR0014004L86	0.84%
ASELS TI	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	0.76%
CACI	CACI INTERNATIONAL INC.	US1271903049	0.75%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS INC.	US50077B2079	0.75%
064350 KS	HYUNDAI ROTEM CO LTD	KR7064350002	0.72%
047810 KS	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.68%
BAH	BOOZ ALLEN HAMILTON HOLDING CORP.	US0995021062	0.60%
MOG/A	MOOG INC.	US6153942023	0.53%
QQ/ LN	QINETIQ GROUP PLC	GB00B0WMWD03	0.50%
272210 KS	HANWHA S&C CO.LTD	KR7272210006	0.50%
079550 KS	LIG NEX1 CO LTD	KR7079550000	0.44%
TKMS GR	TKMS AG & CO. KGAA	DE000TKMS001	0.44%
AVAV	AEROVIRONMENT INC.	US0080731088	0.44%
KRMN	KARMAN HOLDINGS INC.	US4859241048	0.43%
PSN	PARSONS CORPORATION	US70202L1026	0.36%
AMTM	AMENTUM HOLDINGS INC.	US0239391016	0.33%
KBR	KBR INC	US48242W1062	0.29%
MRCY	MERCURY SYSTEMS INC	US5893781089	0.27%
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORP.	US8086251076	0.27%

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S	SENTINELONE INC	US81730H1095	0.26%
DRS	LEONARDO DRS INC	US52661A1088	0.23%
DRO AU	DRONESHIELD LIMITED	AU000000DRO2	0.22%
FLY	FIREFLY AEROSPACE INC.	US31816X1063	0.20%
QLYS	QUALYS INC	US74758T3032	0.20%
KD	KYNDRYL HOLDINGS INC	US50155Q1004	0.19%
TENB	TENABLE HOLDINGS INC	US88025T1025	0.17%
VRNS	VARONIS SYSTEMS INC	US9222801022	0.15%
BBAI	BIGBEAR AI HOLDINGS INCORPORATED	US08975B1098	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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