

NATOS / VettaFi Future of Defence Screened Index

Index constituents as of June 30, 2026

Total number of constituents: 60

Page 1 of 2

TICKER	COMPANY NAME	ISIN	WEIGHT
PANW	PALO ALTO NETWORKS INC	US6974351057	8.16%
FTNT	FORTINET INC	US34959E1091	7.54%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	7.11%
SAF FP	SAFRAN SA	FR0000073272	5.53%
CSCO	CISCO SYSTEMS INC.	US17275R1023	5.48%
RKLB	ROCKET LAB CORP.	US7731211089	4.91%
RTX	RTX CORP.	US75513E1010	4.24%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	3.93%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	3.35%
HO FP	THALES SA	FR0000121329	3.29%
CW	CURTISS-WRIGHT CORP.	US2315611010	3.17%
RHM GR	RHEINMETALL AG	DE0007030009	3.13%
LDO IM	LEONARDO S.P.A.	IT0003856405	3.07%
SAAB/B SS	SAAB AB	SE0021921269	2.71%
OKTA	OKTA INC.	US6792951054	2.61%
AKAM	AKAMAI TECHNOLOGIES INC.	US00971T1016	1.93%
KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	1.77%
ZS	ZSCALER INC	US98980G1022	1.67%
LDOS	LEIDOS HOLDINGS INC	US5253271028	1.46%
MOG/A	MOOG INC.	US6153942023	1.34%
HII	HUNTINGTON INGALLS INDUSTRIES INC.	US4464131063	1.24%
ASELS TI	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	TRAASELS91H2	1.24%
AM FP	DASSAULT AVIATION SA	FR0014004L86	1.23%
CACI	CACI INTERNATIONAL INC.	US1271903049	1.15%
BAB LN	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	1.15%
BB	BLACKBERRY LTD.	CA09228F1036	1.06%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS INC.	US50077B2079	1.04%
PL	PLANET LABS PBC	US72703X1063	1.00%
HAG GR	HENSOLDT AG	DE000HAG0005	0.93%
BAH	BOOZ ALLEN HAMILTON HOLDING CORP.	US0995021062	0.82%
MRCY	MERCURY SYSTEMS INC	US5893781089	0.82%
R3NK GR	RENK GROUP AG	DE000RENK730	0.78%
AVAV	AEROVIRONMENT INC.	US0080731088	0.70%
PSN	PARSONS CORPORATION	US70202L1026	0.63%
S	SENTINELONE INC	US81730H1095	0.62%
SCT LN	SOFTCAT PLC	GB00BYZDVK82	0.61%
QLYS	QUALYS INC	US74758T3032	0.55%
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORP.	US8086251076	0.54%
VRNS	VARONIS SYSTEMS INC	US9222801022	0.53%
KRMN	KARMAN HOLDINGS INC.	US4859241048	0.53%
KBR	KBR INC	US48242W1062	0.49%
TENB	TENABLE HOLDINGS INC	US88025T1025	0.47%
AMTM	AMENTUM HOLDINGS INC.	US0239391016	0.46%
ONDS	ONDAS INC.	US68236H2040	0.44%
EXENS FP	EXOSENS SA	FR001400Q9V2	0.42%
TKMS GR	TKMS AG & CO. KGAA	DE000TKMS001	0.42%
QQ/ LN	QINETIQ GROUP PLC	GB00B0WMWD03	0.41%
LASR	NLIGHT INC.	US65487K1007	0.41%
DRS	LEONARDO DRS INC	US52661A1088	0.37%
CHG LN	CHEMRING GROUP PLC	GB00B45C9X44	0.34%

NATOS / VettaFi Future of Defence Screened Index

Index constituents as of June 30, 2026

Total number of constituents: 60

Page 2 of 2

TICKER	COMPANY NAME	ISIN	WEIGHT
EXA FP	EXAIL TECHNOLOGIES	FR0000062671	0.32%
DCO	DUCOMMUN INCORPORATED	US2641471097	0.29%
KD	KYNDRYL HOLDINGS INC	US50155Q1004	0.28%
VVX	V2X INC	US92242T1016	0.24%
YSS	YORK SPACE SYSTEMS INC.	US9870841007	0.23%
BBAI	BIGBEAR AI HOLDINGS INCORPORATED	US08975B1098	0.18%
BITTI FH	BITTIUM OYJ	FI0009007264	0.18%
PNG CN	KRAKEN ROBOTICS INC	CA50077N1024	0.16%
IVSO SS	INVISIO AB	SE0001200015	0.15%
BKSY	BLACKSKY TECHNOLOGY INC	US09263B2079	0.14%

NATOS / VettaFi Future of Defence Screened Index

Index constituents as of June 30, 2026

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Future of Defence Screened Index. The VettaFi Future of Defence Screened Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission.