

USDFS / VettaFi American Future of Defence Index

Index fact sheet as of June 30, 2026

USDFS Facts

Ticker

Price Return: USDFS

Total Return: USDFSST

Net Total Return: USDFSSTN

Index Launch

May 06, 2026

Base Value

1,000 on January 23, 2018

Index Currency

USD

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 46

Company Size by Market Capitalization (millions):

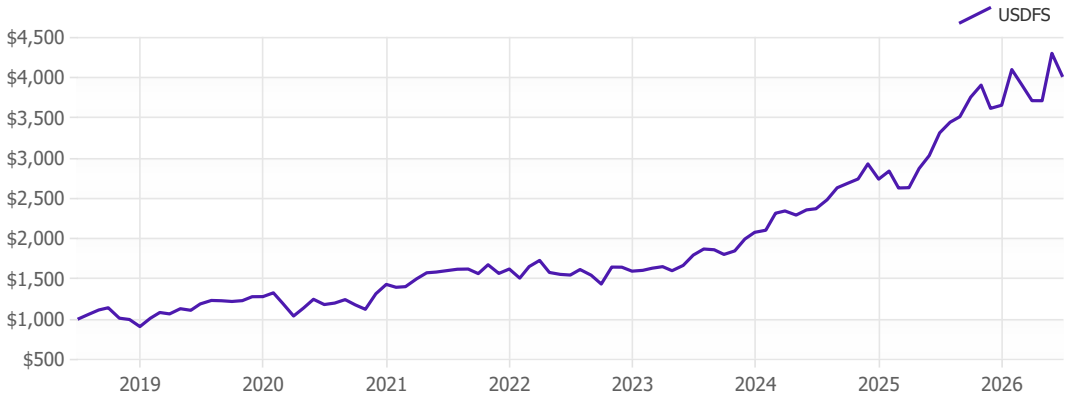
Average: \$49,032
Median: \$8,794
Largest: \$463,954
Smallest: \$1,036

Performance Data

3 Month: 8.0%
6 Month: 9.6%
YTD: 9.6%
1 Year: 21.0%
Annualized 3 Year: 30.6%
Annualized 5 Year: 20.1%
Annualized 8 Year: 18.9%
Standard Deviation: 20.6%
Sharpe Ratio: 0.86

The VettaFi American Future of Defence Index tracks the market performance of American companies, listed on U.S. exchanges that provide exposure to NATO defense and cyber-defense spending.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Palo Alto Networks Inc	Cyber Security	PANW	6.2%
Fortinet Inc	Cyber Security	FTNT	5.8%
Rocket Lab Corp.	Weapons Manufacturing	RKLB	5.6%
CrowdStrike Holdings Inc	Cyber Security	CRWD	5.4%
General Dynamics Corporation	Weapons Manufacturing	GD	5.2%
Curtiss-Wright Corp.	Aerospace and Marine	CW	5.0%
RTX Corp.	Aerospace and Marine	RTX	4.8%
Lockheed Martin Corporation	Aerospace and Marine	LMT	4.2%
Cisco Systems Inc.	Cyber Security	CSCO	4.2%
L3 Harris Technologies Inc	Weapons Manufacturing	LHX	4.1%
Total:			50.5%

Market Capitalization



Sector Weightings



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