USDFS / VettaFi American Future of Defence Index

Index fact sheet as of June 30, 2026

USDFS Facts

Ticker
Price Return: USDFS
Total Return: USDFST
Net Total Return: USDFSN

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):

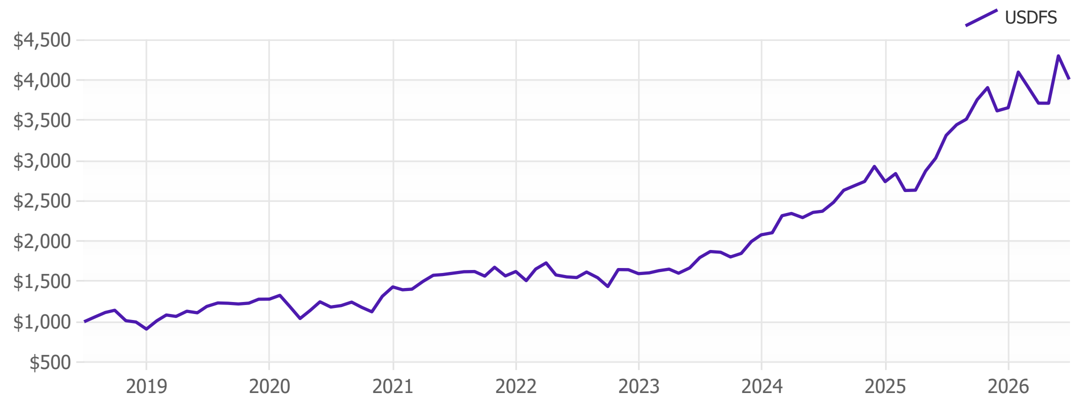
Average:	$49,032
Median:	$8,794
Largest:	$463,954
Smallest:	$1,036

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

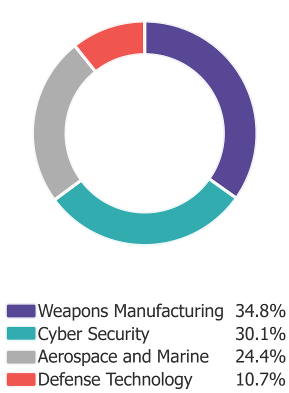


Top Constituents

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



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 American Future of Defence Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi American Future of Defence Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.