

USDFS / VettaFi American Future of Defence Index

Index constituents as of June 30, 2026

Total number of constituents: 46

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TICKER	COMPANY NAME	ISIN	WEIGHT
PANW	PALO ALTO NETWORKS INC	US6974351057	6.23%
FTNT	FORTINET INC	US34959E1091	5.76%
RKLB	ROCKET LAB CORP.	US7731211089	5.59%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	5.43%
GD	GENERAL DYNAMICS CORPORATION	US3695501086	5.19%
CW	CURTISS-WRIGHT CORP.	US2315611010	5.02%
RTX	RTX CORP.	US75513E1010	4.83%
LMT	LOCKHEED MARTIN CORPORATION	US5398301094	4.24%
CSCO	CISCO SYSTEMS INC.	US17275R1023	4.19%
LHX	L3 HARRIS TECHNOLOGIES INC	US5024311095	4.07%
NOC	NORTHROP GRUMMAN CORPORATION	US6668071029	3.97%
BWXT	BWX TECHNOLOGIES INC.	US05605H1005	3.88%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	3.81%
LDOS	LEIDOS HOLDINGS INC	US5253271028	2.82%
MOG/A	MOOG INC.	US6153942023	2.62%
OKTA	OKTA INC.	US6792951054	2.55%
HII	HUNTINGTON INGALLS INDUSTRIES INC.	US4464131063	2.42%
CACI	CACI INTERNATIONAL INC.	US1271903049	2.25%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS INC.	US50077B2079	2.03%
PL	PLANET LABS PBC	US72703X1063	1.95%
AKAM	AKAMAI TECHNOLOGIES INC.	US00971T1016	1.89%
ZS	ZSCALER INC	US98980G1022	1.63%
BAH	BOOZ ALLEN HAMILTON HOLDING CORP.	US0995021062	1.61%
MRCY	MERCURY SYSTEMS INC	US5893781089	1.60%
AVAV	AEROVIRONMENT INC.	US0080731088	1.37%
PSN	PARSONS CORPORATION	US70202L1026	1.22%
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORP.	US8086251076	1.05%
KRMN	KARMAN HOLDINGS INC.	US4859241048	1.03%
KBR	KBR INC	US48242W1062	0.95%
AMTM	AMENTUM HOLDINGS INC.	US0239391016	0.90%
ONDS	ONDAS INC.	US68236H2040	0.87%
LASR	NLIGHT INC.	US65487K1007	0.80%
DRS	LEONARDO DRS INC	US52661A1088	0.71%
S	SENTINELONE INC	US81730H1095	0.60%
DCO	DUCOMMUN INCORPORATED	US2641471097	0.57%
FLY	FIREFLY AEROSPACE INC.	US31816X1063	0.56%
QLYS	QUALYS INC	US74758T3032	0.54%
VRNS	VARONIS SYSTEMS INC	US9222801022	0.52%
VVX	V2X INC	US92242T1016	0.47%
TENB	TENABLE HOLDINGS INC	US88025T1025	0.46%
YSS	YORK SPACE SYSTEMS INC.	US9870841007	0.46%
BBAI	BIGBEAR AI HOLDINGS INCORPORATED	US08975B1098	0.38%
KD	KYNDRYL HOLDINGS INC	US50155Q1004	0.28%
VOYG	VOYAGER TECHNOLOGIES INC.	US92892B1035	0.26%
RCAT	RED CAT HOLDINGS INC.	US75644T1007	0.22%
BKSY	BLACKSKY TECHNOLOGY INC	US09263B2079	0.18%

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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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