

# ARMY / VettaFi Future of Defence Ex US Index

Index constituents as of January 31, 2025

Total number of constituents: 35

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TICKER	COMPANY NAME	ISIN	WEIGHT
RHM	RHEINMETALL AG	DE0007030009	10.30%
SAF	SAFRAN SA	FR0000073272	10.14%
HO	THALES SA	FR0000121329	9.93%
BA.	BAE SYSTEMS PLC	GB0002634946	9.53%
LDO	LEONARDO S.P.A.	IT0003856405	9.02%
KOG	KONGSBERG GRUPPEN ASA	NO0003043309	6.93%
SAAB B	SAAB AB	SE0021921269	5.49%
MRO	MELROSE INDUSTRIES PLC	GB00BNGDN821	5.11%
RR.	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	4.96%
AIR	AIRBUS SE	NL0000235190	4.92%
AM	DASSAULT AVIATION SA	FR0014004L86	2.65%
BAB	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	2.28%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1.94%
CYBR	CYBERARK SOFTWARE LTD.	IL0011334468	1.79%
HAG	HENSOLDT AG	DE000HAG0005	1.74%
SCT	SOFTCAT PLC	GB00BYZDVK82	1.68%
QQ.	QINETIQ GROUP PLC	GB00B0WMWD03	1.62%
012450	HANWHA AEROSPACE CO LTD	KR7012450003	1.40%
ESLT	ELBIT SYSTEMS LTD	IL0010811243	1.22%
CAE	CAE INC	CA1247651088	1.22%
R3NK	RENK GROUP AG	DE000RENK730	1.02%
IVSO	INVISIO AB	SE0001200015	0.75%
CHG	CHEMRING GROUP PLC	GB00B45C9X44	0.74%
ASELS	ASELSAN AS	TRAASELS91H2	0.47%
BB	BLACKBERRY LTD.	CA09228F1036	0.42%
047810	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.42%
EXENS	EXOSENS SA	FR001400Q9V2	0.33%
MILDEF	MILDEF GROUP AB	SE0016074249	0.31%
CHRT	COHORT PLC	GB00B0YD2B94	0.30%
AVON	AVON TECHNOLOGIES PLC	GB0000667013	0.30%
079550	LIG NEX1 CO LTD	KR7079550000	0.30%
ASB	AUSTAL LTD.	AU000000ASB3	0.22%
RDWR	RADWARE LTD.	IL0010834765	0.19%
272210	HANWHA S&C CO.LTD	KR7272210006	0.19%
PNG	KRAKEN ROBOTICS INC	CA50077N1024	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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