

ARMYE / VettaFi Future of Defence Ex US Index EUR

Index constituents as of December 31, 2025

Total number of constituents: 42

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TICKER	COMPANY NAME	ISIN	WEIGHT
SAF	SAFRAN SA	FR0000073272	10.27%
BA.	BAE SYSTEMS PLC	GB0002634946	9.69%
HO	THALES SA	FR0000121329	9.52%
RHM	RHEINMETALL AG	DE0007030009	9.33%
LDO	LEONARDO S.P.A.	IT0003856405	9.11%
SAAB B	SAAB AB	SE0021921269	8.41%
RR.	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	5.36%
AIR	AIRBUS SE	NL0000235190	5.09%
KOG	KONGSBERG GRUPPEN ASA	NO0013536151	4.13%
MRO	MELROSE INDUSTRIES PLC	GB00BNGDN821	3.83%
BAB	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	3.12%
AM	DASSAULT AVIATION SA	FR0014004L86	2.23%
HAG	HENSOLDT AG	DE000HAG0005	2.04%
R3NK	RENK GROUP AG	DE000RENK730	2.01%
012450	HANWHA AEROSPACE CO LTD	KR7012450003	1.75%
CYBR	CYBERARK SOFTWARE LTD.	IL0011334468	1.57%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	1.36%
ESLT	ELBIT SYSTEMS LTD	IL0010811243	1.31%
SCT	SOFTCAT PLC	GB00BYZDVK82	0.97%
QQ.	QINETIQ GROUP PLC	GB00B0WMWD03	0.95%
TKMS	TKMS AG & CO. KGAA	DE000TKMS001	0.95%
064350	HYUNDAI ROTEM CO LTD	KR7064350002	0.82%
EXENS	EXOSENS SA	FR001400Q9V2	0.67%
CHG	CHEMRING GROUP PLC	GB00B45C9X44	0.65%
ASELS	ASELSAN AS	TRAASELS91H2	0.55%
047810	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.49%
IVSO	INVISIO AB	SE0001200015	0.41%
EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED	AU000000EOS8	0.36%
079550	LIG NEX1 CO LTD	KR7079550000	0.31%
AVON	AVON TECHNOLOGIES PLC	GB0000667013	0.31%
EXA	EXAIL TECHNOLOGIES	FR0000062671	0.31%
ARYT	ARYT INDUSTRIES LTD.	IL0005870147	0.25%
272210	HANWHA S&C CO.LTD	KR7272210006	0.25%
CHRT	COHORT PLC	GB00B0YD2B94	0.22%
ASB	AUSTAL LTD.	AU000000ASB3	0.21%
PNG	KRAKEN ROBOTICS INC	CA50077N1024	0.20%
MILDEF	MILDEF GROUP AB	SE0016074249	0.19%
BB	BLACKBERRY LTD.	CA09228F1036	0.19%
RDWR	RADWARE LTD.	IL0010834765	0.19%
484870	MNC SOLUTION CO LTD.	KR7484870001	0.15%
DRO	DRONESHIELD LIMITED	AU000000DRO2	0.14%
3692	FFRI SECURITY INC	JP3166830004	0.12%

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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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