

ARMYS / VettaFi European Future of Defence Screened Index

Index fact sheet as of July 31, 2025

ARMYS Facts

Ticker

Price Return: ARMY5

Total Return: ARMYST

Net Total Return: ARMYSN

Index Launch

August 27, 2025

Base Value

1,000 on January 25, 2022

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 22

Company Size by Market Capitalization (millions):

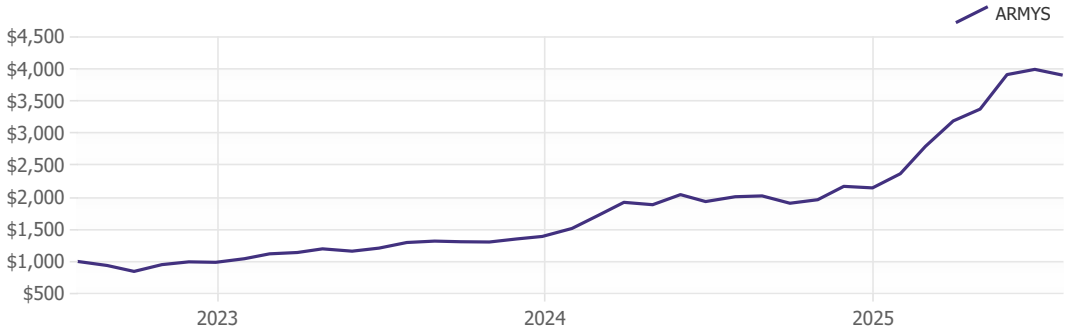
Average: \$28,964  
Median: \$7,175  
Largest: \$139,474  
Smallest: \$729

Performance Data

3 Month: 15.7%  
6 Month: 64.9%  
YTD: 81.8%  
1 Year: 94.3%  
Annualized 3 Year: 57.2%  
Standard Deviation: 23.0%  
Sharpe Ratio: 1.98

The VettaFi European Future of Defence Screened Index tracks the market performance of companies, listed globally on recognized exchanges, that provide exposure to European NATO defence and cyber-defence spending. Additionally, a negative screen is utilized to exclude companies with exposure to controversial weapons, thermal coal, and greater than 5% exposure to tobacco.

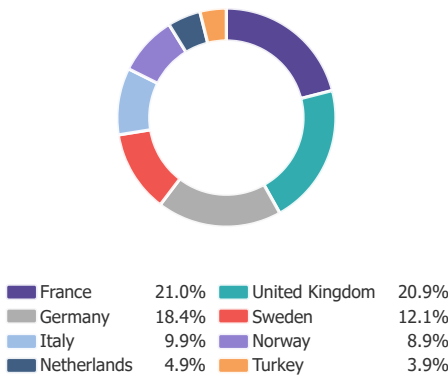
Performance of \$1,000 invested



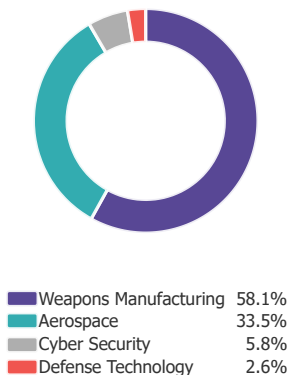
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Saab AB	Weapons Manufacturing	SAABB SS	11.1%
Safran SA	Weapons Manufacturing	SAF FP	10.3%
Leonardo S.p.A.	Weapons Manufacturing	LDO IM	9.9%
Thales SA	Aerospace	HO FP	9.5%
Rheinmetall AG	Weapons Manufacturing	RHM GR	9.5%
Kongsberg Gruppen ASA	Aerospace	KOG NO	8.9%
Rolls-Royce Holdings PLC	Aerospace	RR/ LN	5.4%
Airbus SE	Aerospace	AIR FP	4.9%
Melrose Industries PLC	Aerospace	MRO LN	4.8%
Hensoldt AG	Weapons Manufacturing	HAG GR	4.7%
Total:			79.1%

Country Weightings



Sector Weightings



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.

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 European Future of Defence Screened Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The VettaFi European Future of Defence Screened Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.