

ARMYS / VettaFi European Future of Defence Screened Index

Index constituents as of April 30, 2025

Total number of constituents: 22

Page 1 of 1

TICKER	COMPANY NAME	ISIN	WEIGHT
SAF	SAFRAN SA	FR0000073272	10.56%
KOG	KONGSBERG GRUPPEN ASA	NO0003043309	10.18%
SAAB B	SAAB AB	SE0021921269	9.95%
RHM	RHEINMETALL AG	DE0007030009	9.80%
LDO	LEONARDO S.P.A.	IT0003856405	9.62%
HO	THALES SA	FR0000121329	9.21%
AIR	AIRBUS SE	NL0000235190	5.10%
RR.	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	5.06%
MRO	MELROSE INDUSTRIES PLC	GB00BNGDN821	4.92%
BAB	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	4.62%
HAG	HENSOLDT AG	DE000HAG0005	4.19%
R3NK	RENK GROUP AG	DE000RENK730	4.06%
ASELS	ASELSAN AS	TRAASELS91H2	3.72%
SCT	SOFTCAT PLC	GB00BYZDVK82	2.46%
QQ.	QINETIQ GROUP PLC	GB00B0WMWD03	2.24%
IVSO	INVISIO AB	SE0001200015	1.27%
CHG	CHEMRING GROUP PLC	GB00B45C9X44	1.24%
EXENS	EXOSENS SA	FR001400Q9V2	0.97%
CHRT	COHORT PLC	GB00B0YD2B94	0.22%
MILDEF	MILDEF GROUP AB	SE0016074249	0.22%
EXA	EXAIL TECHNOLOGIES	FR0000062671	0.20%
AVON	AVON TECHNOLOGIES PLC	GB0000667013	0.19%

ARMYS / VettaFi European Future of Defence Screened Index

Index constituents as of April 30, 2025

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.

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. 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. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission.