

NATOP / EQM Future of Defence Index

Index constituents as of October 31, 2024

Total number of constituents: 59

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TICKER	COMPANY NAME	ISIN	WEIGHT
SAF	SAFRAN SA	FR0000073272	5.08%
BA.	BAE SYSTEMS PLC	GB0002634946	4.85%
CSCO	CISCO SYSTEMS, INC.	US17275R1023	4.24%
LHX	L3 HARRIS TECHNOLOGIES INC	US5024311095	4.23%
RHM	RHEINMETALL AG	DE0007030009	4.18%
HO	THALES SA	FR0000121329	4.12%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	4.11%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	4.10%
GD	GENERAL DYNAMICS CORPORATION	US3695501086	4.07%
RTX	RTX CORP.	US75513E1010	4.05%
NOC	NORTHROP GRUMMAN CORPORATION	US6668071029	4.05%
PANW	PALO ALTO NETWORKS INC	US6974351057	4.03%
FTNT	FORTINET INC	US34959E1091	3.99%
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	IL0010824113	2.76%
LDOS	LEIDOS HOLDINGS INC	US5253271028	2.47%
BAH	BOOZ ALLEN HAMILTON HOLDING CORP.	US0995021062	2.35%
CYBR	CYBERARK SOFTWARE LTD.	IL0011334468	2.23%
LDO	LEONARDO S.P.A.	IT0003856405	1.79%
ZS	ZSCALER INC	US98980G1022	1.73%
AM	DASSAULT AVIATION SA	FR0014004L86	1.71%
KOG	KONGSBERG GRUPPEN ASA	NO0003043309	1.58%
012450	HANWHA AEROSPACE CO LTD	KR7012450003	1.58%
AKAM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	1.53%
TXT	TEXTRON INC.	US8832031012	1.52%
BAB	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	1.37%
QQ.	QINETIQ GROUP PLC	GB00B0WMWD03	1.36%
SAAB B	SAAB AB	SE0021921269	1.35%
CW	CURTISS-WRIGHT CORP.	US2315611010	1.33%
CACI	CACI INTERNATIONAL INC.	US1271903049	1.24%
OKTA	OKTA INC.	US6792951054	1.17%
PSN	PARSONS CORPORATION	US70202L1026	1.16%
BWXT	BWX TECHNOLOGIES INC	US05605H1005	1.13%
ESLT	ELBIT SYSTEMS LTD	IL0010811243	1.07%
CAE	CAE INC	CA1247651088	1.05%
KBR	KBR INC	US48242W1062	0.89%
SCT	SOFTCAT PLC	GB00BYZDVK82	0.84%
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	0.73%
CHG	CHEMRING GROUP PLC	GB00B45C9X44	0.73%
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORPORATION NEW	US8086251076	0.71%
S	SENTINELONE INC	US81730H1095	0.70%
AVAV	AEROVIRONMENT, INC.	US0080731088	0.61%
VRNS	VARONIS SYSTEMS INC	US9222801022	0.55%
MOG A	MOOG INC.	US6153942023	0.54%
KD	KYNDRYL HOLDINGS INC	US50155Q1004	0.53%
TENB	TENABLE HOLDINGS INC	US88025T1025	0.47%
QLYS	QUALYS INC	US74758T3032	0.44%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	US50077B2079	0.34%
047810	KOREA AEROSPACE INDUSTRIES LTD.	KR7047810007	0.34%
RKLB	ROCKET LAB USA INC.	US7731221062	0.34%
ASELS	ASELSAN AS	TRAASELS91H2	0.33%

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HAG	HENSOLDT AG	DE000HAG0005	0.33%
R3NK	RENK GROUP AG	DE000RENK730	0.31%
079550	LIG NEX1 CO LTD	KR7079550000	0.31%
272210	HANWHA S&C CO.LTD	KR7272210006	0.30%
BB	BLACKBERRY LTD.	CA09228F1036	0.28%
DRS	LEONARDO DRS INC	US52661A1088	0.22%
RPD	RAPID7 INC.	US7534221046	0.21%
VVX	V2X INC	US92242T1016	0.20%
MRCY	MERCURY SYSTEMS INC	US5893781089	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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