

NATOS / VettaFi Future of Defense Screened Index

Index constituents as of April 30, 2025

Total number of constituents: 49

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TICKER	COMPANY NAME	ISIN	WEIGHT
SAF	SAFRAN SA	FR0000073272	5.17%
PLTR	PALANTIR TECHNOLOGIES INC	US69608A1088	5.03%
RHM	RHEINMETALL AG	DE0007030009	4.80%
LDO	LEONARDO S.P.A.	IT0003856405	4.71%
CRWD	CROWDSTRIKE HOLDINGS INC	US22788C1053	4.56%
HO	THALES SA	FR0000121329	4.51%
PANW	PALO ALTO NETWORKS INC	US6974351057	4.50%
FTNT	FORTINET INC	US34959E1091	4.37%
CSCO	CISCO SYSTEMS, INC.	US17275R1023	4.22%
SAAB B	SAAB AB	SE0021921269	4.15%
RTX	RTX CORP.	US75513E1010	4.10%
ZS	ZSCALER INC	US98980G1022	3.65%
KOG	KONGSBERG GRUPPEN ASA	NO0003043309	3.22%
LDOS	LEIDOS HOLDINGS INC	US5253271028	3.12%
OKTA	OKTA INC.	US6792951054	3.11%
EXENS	EXOSENS SA	FR001400Q9V2	3.03%
BAH	BOOZ ALLEN HAMILTON HOLDING CORP.	US0995021062	2.51%
CW	CURTISS-WRIGHT CORP.	US2315611010	2.17%
CAE	CAE INC	CA1247651088	1.96%
AKAM	AKAMAI TECHNOLOGIES, INC.	US00971T1016	1.94%
HAG	HENSOLDT AG	DE000HAG0005	1.84%
R3NK	RENK GROUP AG	DE000RENK730	1.78%
CACI	CACI INTERNATIONAL INC.	US1271903049	1.70%
BWXT	BWX TECHNOLOGIES INC	US05605H1005	1.67%
RKLB	ROCKET LAB USA INC.	US7731221062	1.53%
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	1.50%
BAB	BABCOCK INTERNATIONAL GROUP PLC	GB0009697037	1.26%
KD	KYNDRYL HOLDINGS INC	US50155Q1004	1.25%
PSN	PARSONS CORPORATION	US70202L1026	1.19%
KBR	KBR INC	US48242W1062	1.13%
ASELS	ASELSAN AS	TRAASELS91H2	1.02%
SAIC	SCIENCE APPLICATIONS INTERNATIONAL CORP.	US8086251076	0.96%
S	SENTINELONE INC	US81730H1095	0.92%
KTOS	KRATOS DEFENSE & SECURITY SOLUTIONS, INC.	US50077B2079	0.85%
MOG A	MOOG INC.	US6153942023	0.78%
VRNS	VARONIS SYSTEMS INC	US9222801022	0.77%
QLYS	QUALYS INC	US74758T3032	0.76%
AVAV	AEROVIRONMENT, INC.	US0080731088	0.71%
TENB	TENABLE HOLDINGS INC	US88025T1025	0.61%
MRCY	MERCURY SYSTEMS INC	US5893781089	0.49%
DRS	LEONARDO DRS INC	US52661A1088	0.46%
MILDEF	MILDEF GROUP AB	SE0016074249	0.30%
IVSO	INVISIO AB	SE0001200015	0.28%
SCT	SOFTCAT PLC	GB00BYZDVK82	0.26%
BB	BLACKBERRY LTD.	CA09228F1036	0.26%
CHG	CHEMRING GROUP PLC	GB00B45C9X44	0.25%
QQ.	QINETIQ GROUP PLC	GB00B0WMWD03	0.24%
RPD	RAPID7 INC.	US7534221046	0.20%
VVX	V2X INC	US92242T1016	0.19%

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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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