

USDFS / VettaFi American Future of Defence Index

Index fact sheet as of April 30, 2026

USDFS Facts

Ticker
 Price Return: USDFS
 Total Return: USDFST
 Net Total Return: USDFSN

Index Launch
 May 06, 2026

Base Value
 1,000 on January 23, 2018

Index Currency
 USD

Rebalancing Dates
 Specified Week and Day

Index Rules
 Available at vetafi.com

Portfolio Characteristics

Number of Companies: 46

Company Size by Market Capitalization (millions):

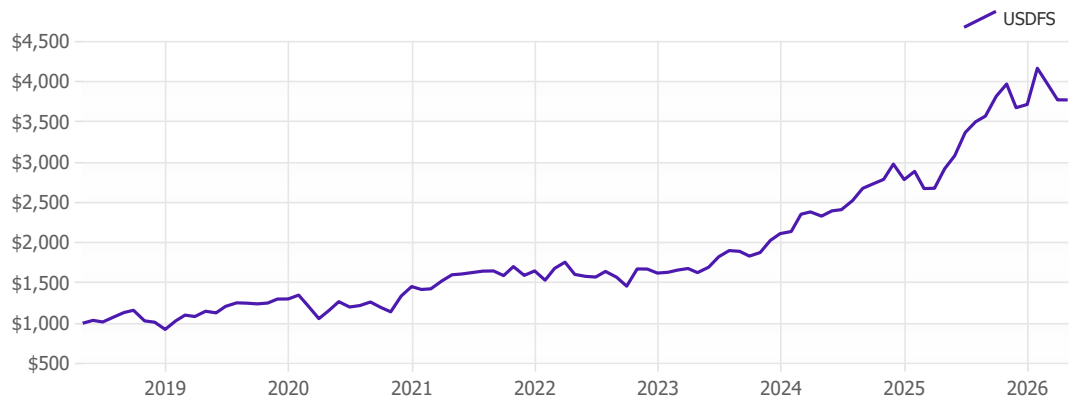
Average: \$41,800
 Median: \$9,558
 Largest: \$361,415
 Smallest: \$1,317

Performance Data

3 Month: -9.4%
 6 Month: -5.0%
 YTD: 1.5%
 1 Year: 29.3%
 Annualized 3 Year: 32.2%
 Annualized 5 Year: 18.7%
 Annualized 8 Year: 18.0%
 Standard Deviation: 19.8%
 Sharpe Ratio: 0.86

The VettaFi American Future of Defence Index tracks the market performance of American companies, listed on U.S. exchanges that provide exposure to NATO defense and cyber-defense spending.

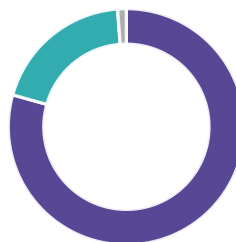
Performance of \$1,000 invested



Top Constituents

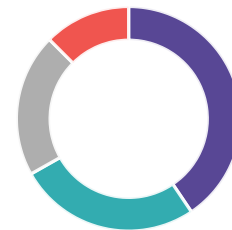
Company Name	Sector	Ticker	Index Weight
General Dynamics Corporation	Weapons Manufacturing	GD	5.4%
Curtiss-Wright Corp.	Aerospace and Marine	CW	5.1%
Palantir Technologies Inc	Defense Technology	PLTR	4.9%
Rocket Lab Corp.	Weapons Manufacturing	RKLB	4.9%
Northrop Grumman Corporation	Weapons Manufacturing	NOC	4.9%
L3 Harris Technologies Inc	Weapons Manufacturing	LHX	4.8%
RTX Corp.	Aerospace and Marine	RTX	4.8%
Lockheed Martin Corporation	Aerospace and Marine	LMT	4.7%
BWX Technologies Inc.	Weapons Manufacturing	BWXT	4.6%
Leidos Holdings Inc	Weapons Manufacturing	LDOS	4.4%
Total:			48.6%

Market Capitalization



Large-Cap 79.4%
 Mid-Cap 19.4%
 Small-Cap 1.2%

Sector Weightings



Weapons Manufacturing 40.6%
 Aerospace and Marine 26.3%
 Cyber Security 20.7%
 Defense Technology 12.5%

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 American Future of Defence Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The VettaFi American Future of Defence Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.