NATE | IE00041H4WT9

Future of Defence Screened UCITS ETF

Key Features

Responsible approaches to defence

Defence exposure can still reflect investor values. Screens that exclude controversial weapons, tobacco, and thermal coal – while applying ESG and human rights filters – may offer a way to access defence with greater care and consideration.

Focusing on NATO-based companies

Focusing on defence companies based in NATO countries may reduce geopolitical risk and align with the values of investors who want exposure to the sector while supporting firms operating within established democratic alliances.

Defence spending is rapidly growing

Despite record spending on defence in 2024, NATO's collective outlay remains only 2.7% of members' combined GDP. Substantial and sustained increases in defence spending will be needed for NATO to reach its 5% of GDP target (SIPRI, 2026).

Product Objectives

Future of Defence Screened UCITS ETF (NATE) aims to provide exposure to companies benefiting from rising NATO member defence and cyber defence spending, with strict screening. For investors looking for a more considered approach to defence, the ETF offers the opportunity to gain SFDR Article 8 defence exposure – and no exposure to controversial weapons. Constituents are limited to companies headquartered in NATO member states – countries which are bound by mutual defence commitments, democratic accountability, and established arms export controls.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	11.11.2025
Asset Class	Equities
Base Currency	USD
Number of Holdings	60
TER	49 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$6,653,877
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	VettaFi Future of Defence Screened Index
Rebalance Frequency	Quarterly
Index Ticker	NATOSN

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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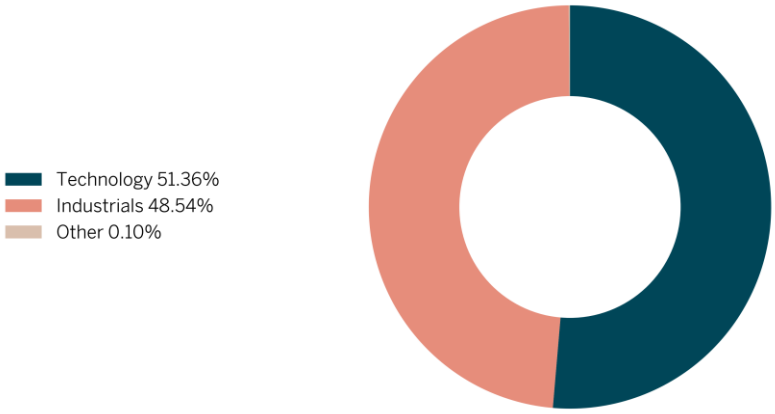
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	NATE LN	NATE.L	BRT7RG5	$	10.12.2025
LSE	NAT8 LN	NAT8.L	BRT7RH6	£	10.12.2025
Xetra	ASWG GY	ASWG.DE	BTY3XC0	€	12.11.2025
Borsa Italiana	NATE IM	NATE.MI	BTY3XD1	€	12.11.2025

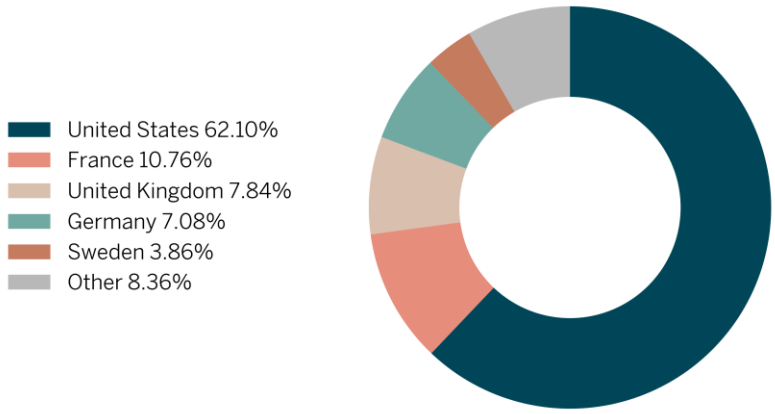
Holdings Breakdown

Top 10 Holdings	Weight
PALANTIR TECHNOLOGIES INC	6.00%
CROWDSTRIKE HOLDINGS INC	5.89%
PALO ALTO NETWORKS INC	4.97%
SAFRAN SA	4.88%
BAE SYSTEMS PLC	4.82%
FORTINET INC	4.81%
RHEINMETALL AG	4.54%
ROCKET LAB CORP	4.28%
OKTA INC	4.16%
RTX CORP	4.10%
Sum of Top 10	**48.45%**

Sector Breakdown



Regional Exposure



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