Betashares Global Defence ETF

ASX: ARMR

30 October 2026

Objective

ARMR aims to track the performance of an index (before fees and expenses) that provides exposure to leading companies involved in the global defence sector.

Benefits

Access the global defence sector

ARMR provides exposure to up to 60 leading companies which derive more than 50% of their revenues from the development and manufacturing of military and defence equipment, as well as defence technology, including Lockheed Martin, BAE System, General Dynamics and Palantir Technologies.[1] While investors may already have exposure to many of these defence companies via broad market indices like the S&P 500, FTSE 100 and MSCI World, ARMR provides more targeted exposure to pure-play defence companies.

Exposure to NATO-aligned countries

ARMR only holds global defence companies headquartered in NATO member and major NATO ally countries (such as Australia, Japan, and South Korea).

Exposure to rising global spending in defence and security

Global defence and security spending has significantly accelerated in response to evolving geopolitical risks, technological advancements, and the growing complexity of modern threats. This is projected to continue for the foreseeable future as nations seek to strengthen their strategic defences.

[1]No assurance is given that any of the companies in the fund's portfolio will remain in the portfolio or will be profitable investments.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	2.33%	-1.51%	-1.59%	-9.83%	-	-	-	24.89%
INDEX	2.38%	-1.40%	-1.46%	-9.50%	29.52%	25.25%	-	25.37%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-4.86%	47.84%	-	-	-	-	-	-
INDEX	-4.58%	48.46%	52.95%	17.69%	21.80%	13.78%	-15.45%	35.56%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE ARMR
BLOOMBERG CODE ARMR AU
IRESS CODE ARMR.AXW
DISTRIBUTIONS AT LEAST ANNUALLY
MGT FEE* 0.55% P.A.
FUND INCEPTION 2 OCT 24

About the index

INDEX
VETTAFI GLOBAL DEFENCE LEADERS INDEX

BLOOMBERG CODE VGDEFN INDEX

FORWARD P/E RATIO 23.64X

P/B RATIO 5.47X

WEIGHTED AVG MARKET CAP
A$162.26B

NO OF COMPONENTS 60

Categorisation

GLOBAL

THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in ARMR, including market risk, sector risk and concentration risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the Betashares website.

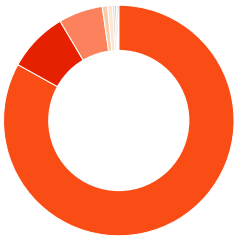
Contact ▸ 1300 487 577 (Australia) ▸ + 61 2 9290 6888 (ex Aust)
▸ support@betashares.com.au ▸ betashares.com.au

Betashares Global Defence ETF

ASX: ARMR

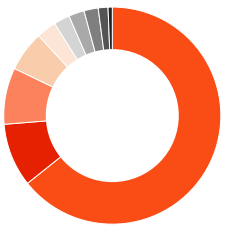
30 October 2026

Sector allocation



Aerospace & Defense	83.0%
Application Software	8.5%
Research & Consulting Services	6.2%
Electronic Equipment & Instruments	0.7%
Construction & Transport Machinery	0.7%
Communications Equipment	0.3%
Systems Software	0.2%
IT Consulting & Other Services	0.2%
Tech. Hardware, Storage & Peripherals	0.2%

Country allocation



United States	64.3%
France	9.5%
Britain	8.4%
Germany	6.0%
South Korea	3.0%
Israel	2.4%
Sweden	2.3%
Italy	2.1%
Norway	1.5%
Other	0.6%

Top 10 exposures

COMPANY	WEIGHTING
Lockheed Martin Corp	9.7%
Palantir Technologies Inc	8.5%
General Dynamics Corp	8.3%
Raytheon Technologies Corp	8.0%
BAE Systems PLC	7.3%
Northrop Grumman Corp	7.2%
Safran SA	6.4%
Rheinmetall AG	4.9%
L3Harris Technologies Inc	4.7%
Rocket Lab Corp	3.0%

Distributions

12 mth distribution yield (%)	2.2%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

The Betashares Global Defence ETF is not issued, sponsored, endorsed, sold or promoted by VettaFi LLC or its affiliates (collectively, "VettaFi") or any of its index calculations agents, if any. VettaFi makes no representation or warranty, express or implied, to the purchasers or owners of the Betashares Global Defence ETF or any member of the public regarding the advisability of investing in securities generally or in the Betashares Global Defence ETF particularly or the ability of the VettaFi Global Defence Leaders Index (the "Index") to track general market performance. VettaFi has no obligation or liability in connection with the issuance, administration, marketing or trading of the Betashares Global Defence ETF.

VettaFi and the VettaFi Global Defence Leaders Index are servicemarks of VettaFi and their use is granted under a license from VettaFi.

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.