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Thread: [Future of Defence UCITS ETF - Thoughts?](#)

Net - May 21, 2025, 11:40 pm

Lately I've been investing into this ETF and was wondering if anyone here is also investing in it or might consider investing in it?

Here is a quick summary:

The Future of Defence UCITS ETF (Ticker: NATO), launched in June 2023, offers investors exposure to companies engaged in both traditional defence and cyber defence sectors. It tracks the EQM Future of Defence Index, focusing on firms that derive at least 50% of their revenue from defence-related activities and are headquartered in NATO or NATO+ countries.

Top 10 holding:

Rheinmetall AG (Germany) 8.30%

Thales (France) 5.87%

BAE Systems PLC (UK) 5.66%

Safran SA (France) 4.95%

Palantir Technologies Inc. (US) 4.69%

RTX Corporation (US) 3.83%

CrowdStrike Holdings (US) 3.73%

Fortinet Inc. (US) 3.73%

Palo Alto Networks Inc. (US) 3.68%

Northrop Grumman Corp. (US) 3.57%

Monthly returns in a heat map

Honestly, I love the fact that it contains Industrial and Technology sectors as well that is contains companies from the US as well as from Europe.

Your thoughts?

Bastille - May 22, 2025, 1:53 am

Palantir sounds promising with the Golden Dome just announced by Trump.

Not sure about Fortinet, but Palo Alto is definitely interesting for the next years, they've been innovating a lot and are known for that (Magic Quadrant Gartner), can't wait to see them integrating

AI in their appliances ?

If I had money I would put some on Palantir and Palo, but broke AF right now.