

	31-Jul-21		31-Jul-22		31-Jul-23	
Company Name	Portfolio Notional Value		Portfolio Notional Value 2		Portfolio Notional Value 3	
Elbit Systems	£	-	£	-	£	-
Israel Aerospace Industries (IAI)	£	-	£	-	£	-
Lockheed Martin Corp.	£	-	£	-	£	-
RTX Corp (formerly Raytheon Technologies)	£	511,820.99	£	1,040,128.12	£	889,267.44
Northrop Grumman Corp.	£	-	£	-	£	-
Boeing Co.	£	352,664.45	£	363,871.43	£	435,167.68
General Dynamics Corp.	£	-	£	-	£	-
BAE Systems PLC	£	6,725.86	£	-	£	-
Rolls Royce PLC	£	53,576.04	£	87,031.90	£	232,068.81
L3Harris Technologies Inc.	£	193,015.36	£	-	£	317,776.47
Leonardo SpA	£	-	£	-	£	-
Airbus Group	£	89,656.30	£	215,221.09	£	287,844.80
Thales	£	67,000.76	£	61,980.90	£	-
Honeywell International	£	336,346.85	£	363,484.14	£	-
General Electric Co	£	-	£	308,114.09	£	583,187.95
Safran S.A.	£	45,894.91	£	81,324.73	£	222,053.78
Textron Inc.	£	-	£	-	£	-
Oshkosh Corp	£	-	£	-	£	-
Teledyne Technologies Inc.	£	134,734.15	£	21,892.15	£	-
ThyssenKrupp AG	£	-	£	-	£	-
QinetiQ	£	-	£	-	£	-
RENK Group AG	£	-	£	-	£	-
Hyundai Rotem Co.	£	-	£	107,094.70	£	126,611.70
Rafael Advanced Defense Systems Ltd.	£	-	£	-	£	-
XTEND	£	-	£	-	£	-

30-Apr-24

Portfolio Notional Value 4

£	-
£	-
£	-
£	856,632.18
£	-
£	277,199.83
£	-
£	-
£	371,245.29
£	-
£	-
£	328,527.56
£	-
£	-
£	771,801.54
£	295,929.34
£	-
£	-
£	-
£	-
£	-
£	-
£	168,845.84
£	-
£	-