

FOR INFORMATION PURPOSES ONLY

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Are you invested?



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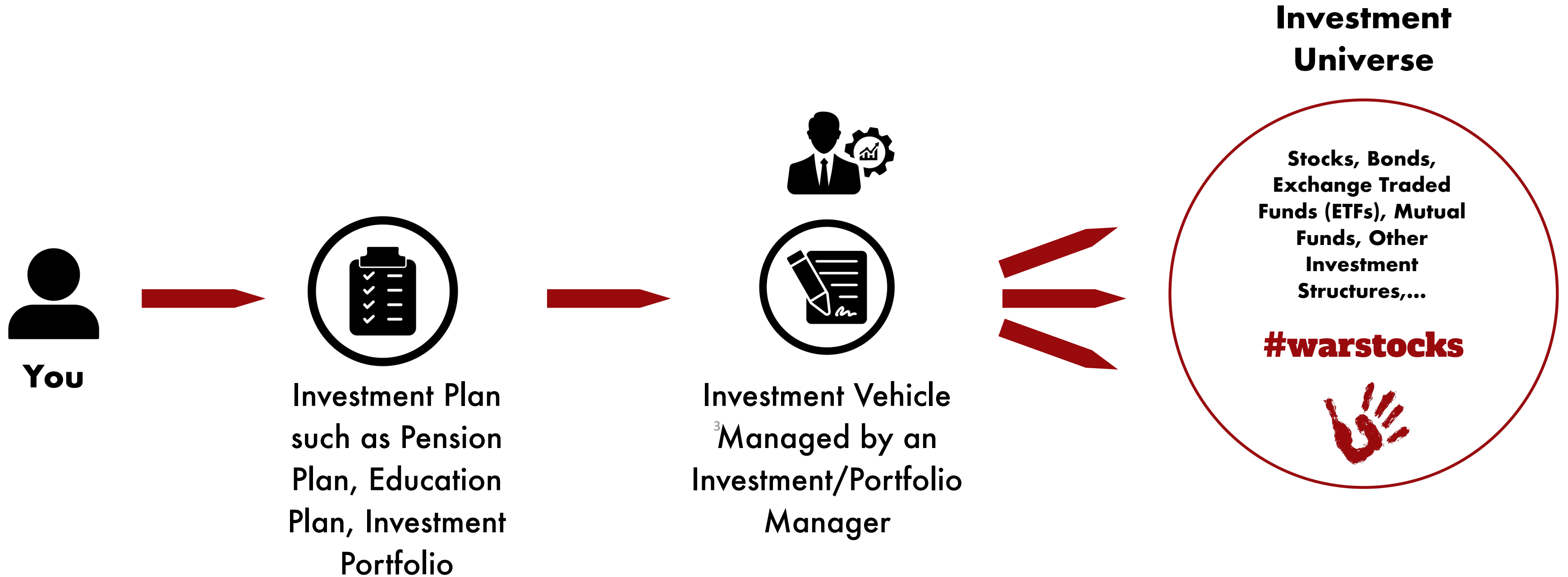
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Please read before accessing this document

- This is not financial advice.
- This document is for informational purposes only, aiming to inform the public on financial exposures to stocks of companies which supply arms to Israel.
- All information provided in this document is from public sources.
- The author is not responsible for any inaccuracy or incomplete information.
- Readers are advised to conduct their own research and due diligence before taking any action.

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How does exposure work?



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Steps to Check and Action on your Exposure

1. Determine if you have an investment portfolio, either directly or through an investment plan such as a Pension Plan, Education Plan, or other Investment or Savings Plans.
2. Contact your Investment Manager and express your concerns about being invested in **#warstocks**.
3. Ask for the allocation of your funds.
4. Check the funds in which you are invested, and determine whether they have exposures to **#warstocks**.
5. At the outset, if you are invested in the funds exposed to the S&P 500, FTSE 100, MSCI World, you know you already have exposures to **#warstocks**.
6. Make a decision.

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Companies Supplying Arms or Military Technology to Israel



Company Name	Arms Supplied	Common Indices
Lockheed Martin Corporation (LMT), USA	Contractor of combat aircrafts including F-35s	S&P 500, MSCI World
Boeing (BA), USA	Combat aircraft, Apache attack helicopters, and Guided Bombs	S&P 500, MSCI World
BAE Systems (BA), UK	Partner to Lockheed Martin and supplying Mk 38 Mod 2 Machine Gun System	FTSE 100, MSCI World
Northrop Grumman (NOC), USA	Missile systems and technological integration	S&P 500, MSCI World
ThyssenKrupp (TKA), Germany	Military submarines	STOXX 600, MSCI Europe
General Dynamics (GD), USA	Armoured vehicles	S&P 500, MSCI World
Ametek (AME), USA	Cooling systems for Merkava tanks	S&P 500, MSCI World
RTX Corporation (RTX), US	Missiles, bombs, components for fighter jets, and other weapon systems	S&P 500, MSCI World
Elbit Systems (ESLT), Israel	Electronic military communication systems and unmanned aircraft systems	MSCI World

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Top Mutual Fund Holders of #warstocks



Vanguard Total Stock Market Index Fund

Vanguard 500 Index Fund

Income Fund of America Inc

Schwab Strategic Tr-Schwab U.S. Dividend Equity ETF

Fidelity 500 Index Fund

SPDR S&P 500 ETF Trust

Vanguard Index-Value Index Fund

iShares Core S&P 500 ETF

Vanguard Specialized-Dividend Growth Fund

Vanguard Institutional Index Fund-Institutional Index Fu

Growth Fund Of America Inc

SPDR Dow Jones Industrial Average ETF

Vanguard Growth Index Fund

Investment Company Of America

Washington Mutual Investors Fund

Capital World Growth and Income Fund

Capital Income Builder, Inc.

Vanguard International Stock Index-Total Intl Stock Indx

Investment Managers Ser Tr-WCM Focused International Growth Fd

New Perspective Fund Inc

First Eagle Global Fund

Vanguard Tax Managed Fund-Vanguard Developed Markets Index Fund

Fidelity Series International Value Fund

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American Fds International Growth & Income Fd

MFS Series Trust I-MFS Value Fund

American Balanced Fund

American Mutual Fund Inc

JP Morgan Equity Income Fund

Oakmark International Fund

DFA International Small Cap Value Portfolio

College Retirement Equities Fund-Stock Account

DFA Continental Small Company Series

iShares Core MSCI EAFE ETF

Brighthouse Fds Tr I-Harris-Oakmark International Portfolio

iShares MSCI EAFE Small Cap ETF

DFA International Core Equity Portfolio

Vanguard Fenway Funds-Equity Income Fund

Vanguard Mid-Cap Index Fund

MFS Series Trust II-MFS Growth Fund

John Hancock Fds III-Disciplined Value Mid Cap Fd

MFS Mid Cap Growth Fund

Fidelity Magellan Fund Inc

Dodge & Cox Stock Fund

Invesco ETF Tr-Invesco-Aerospace & Defense ETF

Fidelity SAI International Low Volatility Index Fund

iShares MSCI EAFE Min Vol Factor ETF

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Vanguard 500 Index Fund

Income Fund of America Inc

Schwab Strategic Tr-Schwab U.S. Dividend Equity ETF

Fidelity 500 Index Fund

SPDR S&P 500 ETF Trust

Vanguard Index-Value Index Fund

iShares Core S&P 500 ETF

Vanguard Specialized-Dividend Growth Fund

Vanguard Institutional Index Fund-Institutional Index Fu

Growth Fund Of America Inc

SPDR Dow Jones Industrial Average ETF

Vanguard Growth Index Fund

Investment Company Of America

Washington Mutual Investors Fund

Capital World Growth and Income Fund

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Investment Managers Ser Tr-WCM Focused International Growth Fd

New Perspective Fund Inc

First Eagle Global Fund

Vanguard Tax Managed Fund-Vanguard Developed Markets Index Fund

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American Fds International Growth & Income Fd

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Oakmark International Fund

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Fidelity Magellan Fund Inc

Dodge & Cox Stock Fund

Invesco ETF Tr-Invesco-Aerospace & Defense ETF

Fidelity SAI International Low Volatility Index Fund

iShares MSCI EAFE Min Vol Factor ETF

Fidelity Select Portfolios - Defense and Aerospace

ARK ETF Tr-ARK Autonomous Technology & Robotics ETF

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There's a difference between not actioning because of not knowing and knowing but not actioning.



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Sources:

- <https://finance.yahoo.com>
- <https://caat.org.uk/data/countries/israel/israels-arms-suppliers/>