

# FACTSHEET – April 17, 2026

## Solactive National Defense PR Index

### HISTORICAL PERFORMANCE



\* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

### CHARACTERISTICS

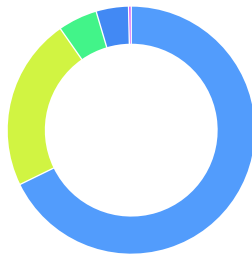
ISIN / WKN	DE000SLOA097 / SLOA09	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLNATP Index / .SOLNATP	Last Price	4582.80
Index Sponsor	Solactive AG	52W High	4745.77
Calculation Agent	Solactive AG	52W Low	3057.60
Index Type	Price Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	50		

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## Solactive National Defense PR Index

### COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF APRIL 17, 2026\*

- Industrials 67.8%
- Technology 22.5%
- Business Services 5.1%
- Telecommunications 4.2%
- Non-Energy Materials 0.4%



\* Sub-industry percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 92%) consistently has been allocated to the money market position.

### TOP COMPONENTS AS OF APRIL 17, 2026

Ticker	Currency	Country	Company	Index Weight (%)
RTX	USD	US	RTX CORPORATION	5.61%
NOC	USD	US	NORTHROP GRUMMAN CORP	5.44%
LMT	USD	US	LOCKHEED MARTIN CORP	5.24%
GE	USD	US	GE AEROSPACE	5.03%
BA	USD	US	BOEING CO/THE	4.92%
GD	USD	US	GENERAL DYNAMICS CORP	4.71%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	4.61%
LHX	USD	US	L3HARRIS TECHNOLOGIES INC	4.22%
HON	USD	US	HONEYWELL INTERNATIONAL INC	4.03%
RKLB	USD	US	ROCKET LAB CORPORATION	3.80%

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### PERFORMANCE<sup>1</sup>

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 17, 2026	Index
Effective Performance (1M)	0.49%
Effective Performance (6M) <sup>1</sup>	8.95%
Effective Performance (1Y) <sup>1</sup>	46.76%
Effective Performance (3Y) <sup>1</sup>	101.98%
Effective Performance (YTD) <sup>1</sup>	358.28%
Annualized Performance (since June 2011) <sup>2</sup>	14.43%
Annualized Volatility (since June 2011) <sup>2</sup>	20.05%
Return over risk (since June 2011) <sup>3</sup>	0.72
Maximum Drawdown (since June 2011) <sup>4</sup>	41.19%

### DETAILED HISTORICAL MONTHLY PERFORMANCE<sup>5</sup>

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	9.16%	-1.30%	-5.36%	7.58%									9.70%
2025	4.57%	-5.57%	-1.20%	3.91%	8.42%	7.76%	2.86%	0.97%	6.82%	2.94%	-7.44%	3.39%	29.45%
2024	-1.25%	7.16%	2.78%	-3.84%	4.06%	-0.22%	5.57%	2.91%	0.83%	0.88%	6.61%	-6.22%	19.98%
2023	3.85%	-0.17%	1.37%	-2.56%	0.69%	7.66%	2.07%	-2.03%	-5.40%	1.34%	9.50%	6.35%	23.94%
2022	-7.96%	3.98%	3.28%	-8.35%	-3.42%	-4.63%	7.48%	-4.25%	-9.30%	14.42%	2.00%	-2.93%	-11.76%
2021	-1.57%	1.59%	4.10%	3.48%	0.12%	0.46%	2.70%	3.76%	-4.96%	5.35%	-2.86%	4.65%	17.50%
2020	1.57%	-10.73%	-17.97%	10.25%	7.25%	-0.80%	3.37%	3.04%	-3.88%	-2.52%	16.21%	6.81%	8.05%
2019	11.92%	8.25%	-1.95%	5.19%	-5.60%	7.22%	1.89%	0.18%	1.86%	0.35%	3.71%	0.03%	36.90%
2018	7.69%	-1.47%	-2.31%	-1.88%	2.23%	-2.06%	5.67%	2.22%	3.12%	-12.30%	1.32%	-9.87%	-9.17%
2017	1.44%	4.63%	-1.42%	1.96%	2.16%	-0.41%	3.43%	2.79%	4.04%	2.99%	3.23%	0.10%	27.76%
2016	-6.66%	2.48%	5.76%	1.84%	2.00%	0.07%	5.00%	0.73%	0.36%	0.38%	8.39%	-0.60%	20.70%
2015	-1.58%	7.22%	-0.06%	-2.54%	1.22%	-2.03%	0.84%	-6.16%	-2.28%	8.84%	1.73%	-3.20%	1.04%
2014												0.00%	0.00%

<sup>1</sup> Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

<sup>2</sup> Calculated on an annualized basis since December 31, 2014.

<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

<sup>4</sup> The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

<sup>5</sup> Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of June 1, 2016, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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### **MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH\***

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

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	RTX	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Mar-2026	6.0%	5.6%	5.2%	4.7%	4.4%	4.4%	3.6%	2.8%	2.8%	2.7%	-	-	-	-	-	-	-	-	-	-	-
Feb-2026	5.8%	5.3%	5.0%	4.5%	4.8%	4.2%	3.7%	2.8%	3.2%	-	-	-	-	-	2.8%	-	-	-	-	-	-
Jan-2026	5.4%	5.0%	4.8%	4.5%	4.7%	4.1%	4.0%	-	3.5%	-	2.8%	-	-	2.8%	-	-	-	-	-	-	-
Dec-2025	5.4%	4.9%	4.6%	4.7%	4.4%	4.1%	4.3%	-	2.9%	-	-	-	3.3%	3.0%	-	-	-	-	-	-	-
Nov-2025	5.4%	5.1%	4.8%	4.9%	3.8%	4.4%	4.3%	-	-	-	3.3%	-	3.0%	3.0%	-	-	-	-	-	-	-
Oct-2025	5.3%	5.3%	5.2%	4.9%	4.1%	4.3%	4.4%	-	-	-	3.2%	-	3.1%	-	2.7%	-	-	-	-	-	-
Sep-2025	5.4%	5.5%	5.2%	5.1%	4.5%	4.3%	4.6%	-	-	2.8%	3.1%	-	3.1%	-	-	-	-	-	-	-	-
Aug-2025	5.4%	5.6%	5.1%	5.0%	4.9%	4.3%	4.7%	-	-	2.8%	3.0%	-	3.3%	-	-	-	-	-	-	-	-
Jul-2025	5.0%	5.1%	-	5.0%	5.2%	-	4.9%	-	-	5.0%	-	-	5.4%	-	-	-	4.7%	-	-	4.7%	-
Jun-2025	5.6%	4.5%	4.1%	4.0%	4.5%	4.4%	4.2%	-	-	-	-	4.5%	-	4.3%	-	5.2%	-	-	-	-	-
May-2025	5.6%	4.6%	4.3%	-	4.5%	4.3%	4.1%	-	-	-	-	5.0%	-	4.7%	4.4%	5.3%	-	-	-	-	-
Apr-2025	5.9%	5.4%	4.7%	4.4%	4.1%	4.5%	-	-	-	-	-	5.2%	-	4.2%	4.5%	4.7%	-	-	-	-	-
Mar-2025	6.0%	5.2%	4.5%	4.3%	4.1%	4.4%	-	4.2%	-	-	-	5.2%	-	-	4.9%	4.4%	-	-	-	-	-
	RTX	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Feb-2025	5.7%	4.7%	4.2%	-	4.3%	4.1%	4.0%	4.2%	-	-	-	4.9%	-	-	5.6%	4.5%	-	-	-	-	-
Jan-2025	5.3%	4.8%	4.5%	-	4.1%	4.2%	4.1%	-	-	-	-	4.7%	-	4.3%	5.2%	4.6%	-	-	-	-	-
Dec-2024	4.8%	4.7%	4.6%	4.5%	4.4%	4.5%	4.4%	-	-	-	3.9%	-	-	-	5.2%	4.9%	-	-	-	-	-
Nov-2024	4.6%	5.1%	4.9%	5.0%	4.1%	4.8%	4.6%	-	-	-	4.5%	-	-	-	5.1%	4.9%	-	-	-	-	-
Oct-2024	4.8%	5.4%	5.3%	5.2%	4.1%	4.8%	4.6%	-	-	-	4.4%	-	-	-	5.3%	4.7%	-	-	-	-	-
Sep-2024	4.9%	5.3%	5.3%	5.2%	4.5%	4.7%	4.7%	-	-	-	4.3%	-	-	-	5.4%	4.9%	-	-	-	-	-
Aug-2024	5.0%	5.2%	5.3%	5.1%	4.9%	4.8%	4.6%	-	-	-	4.2%	-	-	-	5.2%	4.9%	-	-	-	-	-
Jul-2024	4.9%	5.0%	5.0%	5.0%	4.9%	5.0%	4.8%	-	-	-	4.1%	-	-	-	5.1%	4.9%	-	-	-	-	-
Jun-2024	4.6%	-	4.5%	5.0%	5.1%	4.2%	5.4%	-	-	-	4.3%	-	-	-	4.5%	5.9%	-	-	-	-	-
Mar-2024	4.4%	4.5%	4.7%	5.0%	5.4%	4.2%	4.9%	-	-	-	-	-	-	-	4.7%	5.6%	-	-	-	-	-
Dec-2023	-	4.8%	4.5%	5.4%	5.4%	4.8%	5.0%	-	-	-	4.6%	-	-	-	5.2%	5.3%	-	-	-	-	-
Sep-2023	-	5.0%	4.8%	5.4%	5.0%	4.6%	5.0%	-	-	-	4.5%	-	-	-	5.4%	5.3%	-	-	-	-	-
Apr-2023	-	-	-	-	-	-	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	RTX	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Jun-2021	-	-	4.6%	-	-	-	5.8%	5.1%	-	-	3.1%	-	-	-	5.3%	5.4%	-	4.0%	-	5.4%	-
May-2021	-	-	4.1%	-	-	-	4.7%	5.5%	-	-	-	-	-	-	5.1%	5.3%	-	4.2%	-	5.8%	-
Apr-2021	-	-	3.9%	-	-	-	4.7%	5.3%	-	-	-	-	-	-	5.0%	5.3%	-	3.8%	-	5.8%	-
Mar-2021	-	-	3.8%	-	-	-	4.6%	5.2%	-	-	-	-	-	-	4.9%	5.3%	-	3.6%	-	5.8%	-
Feb-2021	-	-	3.6%	-	-	-	4.6%	5.1%	-	-	-	-	-	-	4.7%	5.3%	-	3.6%	-	6.6%	-
Jan-2021	-	-	3.7%	-	-	-	4.4%	4.9%	-	-	-	-	-	-	4.8%	5.5%	-	-	-	6.2%	-
Dec-2020	-	-	4.1%	-	-	-	4.5%	5.1%	-	-	-	-	-	-	4.9%	5.7%	-	3.8%	-	6.0%	-
Nov-2020	-	-	4.6%	-	-	-	4.8%	5.3%	-	-	-	-	-	-	5.0%	5.8%	-	3.9%	-	5.2%	-
Oct-2020	-	-	5.0%	-	-	-	5.0%	4.9%	-	-	-	-	-	-	5.1%	5.7%	-	-	-	5.1%	-
Sep-2020	-	-	5.2%	-	-	-	5.0%	4.9%	-	-	-	-	-	-	5.3%	5.5%	-	-	-	5.2%	-
Aug-2020	-	-	5.1%	-	-	-	5.0%	5.0%	-	-	-	-	-	-	5.2%	5.4%	-	-	-	5.4%	-
Jul-2020	-	-	5.0%	-	-	-	5.0%	5.0%	-	-	-	-	-	-	5.1%	5.2%	-	-	-	5.2%	-
Jun-2020	-	4.5%	5.5%	3.9%	-	4.5%	7.5%	4.3%	-	-	-	-	-	-	5.8%	5.4%	-	-	-	4.5%	-

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### COMPONENTS AS OF APRIL 17, 2026

Ticker	Currency	Country	Company
AI UN Equity	USD	US	C3AI INC
FTNT UW Equity	USD	US	FORTINET INC
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
MSFT UW Equity	USD	US	MICROSOFT CORP
RTX UN Equity	USD	US	RTX CORPORATION
GE UN Equity	USD	US	GE AEROSPACE
SOLS UW Equity	USD	US	SOLSTICE ADVANCED MATERIALS INC
GSAT UW Equity	USD	US	GLOBALSTAR INC
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
HEI UN Equity	USD	US	HEICO CORP
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
GRMN UN Equity	USD	CH	GARMIN LTD
PL UN Equity	USD	US	PLANET LABS PBC

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Ticker	Currency	Country	Company
DCO UN Equity	USD	US	DUCOMMUN INC
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
MSTR UW Equity	USD	US	STRATEGY INC-CL A
HON UW Equity	USD	US	HONEYWELL INTERNATIONAL INC
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
ATRO UW Equity	USD	US	ASTRONICS CORP
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC
S UN Equity	USD	US	SENTINELONE INC
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
TXT UN Equity	USD	US	TEXTRON INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
BA UN Equity	USD	US	BOEING CO/THE
VSAT UW Equity	USD	US	VIASAT INC
ZS UW Equity	USD	US	ZSCALER INC
EMBJ UN Equity	USD	BR	EMBRAER SA-ADR
SARO UN Equity	USD	US	STANDARDAERO ORD
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
PSN UN Equity	USD	US	PARSONS CORP
BB UN Equity	USD	CA	BLACKBERRY LTD
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
ENS UN Equity	USD	US	ENERSYS
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
DRS UW Equity	USD	US	LEONARDO DRS INC
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
CACI UN Equity	USD	US	CACI INTERNATIONAL INC-CL A

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## Solactive National Defense PR Index

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