

FACTSHEET – May 08, 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

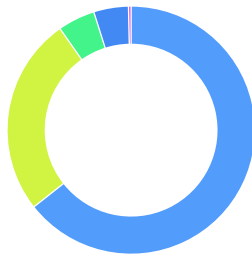
ISIN / WKN	DE000SLOA097 / SLOA09	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLNATP Index / .SOLNATP	Last Price	4542.49
Index Sponsor	Solactive AG	52W High	4745.77
Calculation Agent	Solactive AG	52W Low	3385.96
Index Type	Price Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	50		

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COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF MAY 08, 2026*

- Industrials 64.4%
- Technology 25.9%
- Business Services 4.9%
- Telecommunications 4.5%
- Non-Energy Materials 0.3%



* 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 MAY 08, 2026

Ticker	Currency	Country	Company	Index Weight (%)
BA	USD	US	BOEING CO/THE	5.27%
RTX	USD	US	RTX CORPORATION	5.08%
GE	USD	US	GE AEROSPACE	4.96%
GD	USD	US	GENERAL DYNAMICS CORP	4.89%
RKLB	USD	US	ROCKET LAB CORPORATION	4.77%
NOC	USD	US	NORTHROP GRUMMAN CORP	4.54%
FTNT	USD	US	FORTINET INC	4.53%
LMT	USD	US	LOCKHEED MARTIN CORP	4.52%
CRWD	USD	US	CROWDSTRIKE HOLDINGS INC	4.46%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	4.38%

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PERFORMANCE¹

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

AS OF MAY 08, 2026	Index
Effective Performance (1M)	0.12%
Effective Performance (6M) ¹	8.75%
Effective Performance (1Y) ¹	33.88%
Effective Performance (3Y) ¹	108.73%
Effective Performance (YTD) ¹	354.25%
Annualized Performance (since June 2011) ²	14.26%
Annualized Volatility (since June 2011) ²	20.05%
Return over risk (since June 2011) ³	0.71
Maximum Drawdown (since June 2011) ⁴	41.19%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	9.16%	-1.30%	-5.36%	3.16%	3.37%								8.73%
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%

¹ 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.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

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

⁵ 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	RKLB	GRMN	MSTR	LDOS	TDG	GE	APH	PLTR	ACN	TDY	HON	CRWD	PANW	ZS
Apr-2026	5.7%	5.4%	5.0%	4.6%	4.6%	4.4%	3.7%	3.0%	2.7%	2.7%	-	-	-	-	-	-	-	-	-	-	-
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%	3.2%	2.8%	-	-	-	-	-	-	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%	-	3.0%	-	-	-	-	3.3%	-	-	-	-	-	-
Nov-2025	5.4%	5.1%	4.8%	4.9%	3.8%	4.4%	4.3%	-	-	3.0%	3.3%	-	-	-	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%	-	-	-	3.1%	-	2.8%	-	3.1%	-	-	-	-	-	-
Aug-2025	5.4%	5.6%	5.1%	5.0%	4.9%	4.3%	4.7%	-	-	-	3.0%	-	2.8%	-	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%	-	-	4.3%	-	4.5%	-	5.2%	-	-	-	-	-	-	-
May-2025	5.6%	4.6%	4.3%	-	4.5%	4.3%	4.1%	-	-	4.7%	-	5.0%	-	5.3%	-	4.4%	-	-	-	-	-
Apr-2025	5.9%	5.4%	4.7%	4.4%	4.1%	4.5%	-	-	-	4.2%	-	5.2%	-	4.7%	-	4.5%	-	-	-	-	-
	RTX	NOC	LMT	GD	BA	LHX	MSFT	RKLB	GRMN	MSTR	LDOS	TDG	GE	APH	PLTR	ACN	TDY	HON	CRWD	PANW	ZS
Mar-2025	6.0%	5.2%	4.5%	4.3%	4.1%	4.4%	-	-	4.2%	-	-	5.2%	-	4.4%	-	4.9%	-	-	-	-	-
Feb-2025	5.7%	4.7%	4.2%	-	4.3%	4.1%	4.0%	-	4.2%	-	-	4.9%	-	4.5%	-	5.6%	-	-	-	-	-
Jan-2025	5.3%	4.8%	4.5%	-	4.1%	4.2%	4.1%	-	-	4.3%	-	4.7%	-	4.6%	-	5.2%	-	-	-	-	-
Dec-2024	4.8%	4.7%	4.6%	4.5%	4.4%	4.5%	4.4%	-	-	-	3.9%	-	-	4.9%	-	5.2%	-	-	-	-	-
Nov-2024	4.6%	5.1%	4.9%	5.0%	4.1%	4.8%	4.6%	-	-	-	4.5%	-	-	4.9%	-	5.1%	-	-	-	-	-
Oct-2024	4.8%	5.4%	5.3%	5.2%	4.1%	4.8%	4.6%	-	-	-	4.4%	-	-	4.7%	-	5.3%	-	-	-	-	-
Sep-2024	4.9%	5.3%	5.3%	5.2%	4.5%	4.7%	4.7%	-	-	-	4.3%	-	-	4.9%	-	5.4%	-	-	-	-	-
Aug-2024	5.0%	5.2%	5.3%	5.1%	4.9%	4.8%	4.6%	-	-	-	4.2%	-	-	4.9%	-	5.2%	-	-	-	-	-
Jul-2024	4.9%	5.0%	5.0%	5.0%	4.9%	5.0%	4.8%	-	-	-	4.1%	-	-	4.9%	-	5.1%	-	-	-	-	-
Jun-2024	4.6%	-	4.5%	5.0%	5.1%	4.2%	5.4%	-	-	-	4.3%	-	-	5.9%	-	4.5%	-	-	-	-	-
Mar-2024	4.4%	4.5%	4.7%	5.0%	5.4%	4.2%	4.9%	-	-	-	-	-	-	5.6%	-	4.7%	-	-	-	-	-
Dec-2023	-	4.8%	4.5%	5.4%	5.4%	4.8%	5.0%	-	-	-	4.6%	-	-	5.3%	-	5.2%	-	-	-	-	-
Sep-2023	-	-	-	-	-	-	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	RTX	NOC	LMT	GD	BA	LHX	MSFT	RKLB	GRMN	MSTR	LDOS	TDG	GE	APH	PLTR	ACN	TDY	HON	CRWD	PANW	ZS
Jul-2021	-	-	5.0%	-	-	-	5.1%	-	5.0%	-	3.4%	-	-	5.1%	-	5.1%	3.9%	-	-	5.2%	-
Jun-2021	-	-	4.6%	-	-	-	5.8%	-	5.1%	-	3.1%	-	-	5.4%	-	5.3%	4.0%	-	-	5.4%	-
May-2021	-	-	4.1%	-	-	-	4.7%	-	5.5%	-	-	-	-	5.3%	-	5.1%	4.2%	-	-	5.8%	-
Apr-2021	-	-	3.9%	-	-	-	4.7%	-	5.3%	-	-	-	-	5.3%	-	5.0%	3.8%	-	-	5.8%	-
Mar-2021	-	-	3.8%	-	-	-	4.6%	-	5.2%	-	-	-	-	5.3%	-	4.9%	3.6%	-	-	5.8%	-
Feb-2021	-	-	3.6%	-	-	-	4.6%	-	5.1%	-	-	-	-	5.3%	-	4.7%	3.6%	-	-	6.6%	-
Jan-2021	-	-	3.7%	-	-	-	4.4%	-	4.9%	-	-	-	-	5.5%	-	4.8%	-	-	-	6.2%	-
Dec-2020	-	-	4.1%	-	-	-	4.5%	-	5.1%	-	-	-	-	5.7%	-	4.9%	3.8%	-	-	6.0%	-
Nov-2020	-	-	4.6%	-	-	-	4.8%	-	5.3%	-	-	-	-	5.8%	-	5.0%	3.9%	-	-	5.2%	-
Oct-2020	-	-	5.0%	-	-	-	5.0%	-	4.9%	-	-	-	-	5.7%	-	5.1%	-	-	-	5.1%	-
Sep-2020	-	-	5.2%	-	-	-	5.0%	-	4.9%	-	-	-	-	5.5%	-	5.3%	-	-	-	5.2%	-
Aug-2020	-	-	5.1%	-	-	-	5.0%	-	5.0%	-	-	-	-	5.4%	-	5.2%	-	-	-	5.4%	-
Jul-2020	-	-	5.0%	-	-	-	5.0%	-	5.0%	-	-	-	-	5.2%	-	5.1%	-	-	-	5.2%	-
Jun-2020	-	4.5%	5.5%	3.9%	-	4.5%	7.5%	-	4.3%	-	-	-	-	5.4%	-	5.8%	-	-	-	4.5%	-

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COMPONENTS AS OF MAY 08, 2026

Ticker	Currency	Country	Company
DRS UW Equity	USD	US	LEONARDO DRS INC
ZS UW Equity	USD	US	ZSCALER INC
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
TXT UN Equity	USD	US	TEXTRON INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
SARO UN Equity	USD	US	STANDARDAERO ORD
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
VSAT UW Equity	USD	US	VIASAT INC
GRMN UN Equity	USD	CH	GARMIN LTD
MSTR UW Equity	USD	US	STRATEGY INC-CL A
ATRO UW Equity	USD	US	ASTRONICS CORP
BB UN Equity	USD	CA	BLACKBERRY LTD
PSN UN Equity	USD	US	PARSONS CORP

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Ticker	Currency	Country	Company
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
FTNT UW Equity	USD	US	FORTINET INC
ENS UN Equity	USD	US	ENERSYS
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
AI UN Equity	USD	US	C3AI INC
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
PL UN Equity	USD	US	PLANET LABS PBC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
DCO UN Equity	USD	US	DUCOMMUN INC
HEI UN Equity	USD	US	HEICO CORP
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
RTX UN Equity	USD	US	RTX CORPORATION
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
BA UN Equity	USD	US	BOEING CO/THE
MSFT UW Equity	USD	US	MICROSOFT CORP
GSAT UW Equity	USD	US	GLOBALSTAR INC
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
SOLS UW Equity	USD	US	SOLSTICE ADVANCED MATERIALS INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
GE UN Equity	USD	US	GE AEROSPACE
HON UW Equity	USD	US	HONEYWELL INTERNATIONAL INC
EMBJ UN Equity	USD	BR	EMBRAER SA-ADR
S UN Equity	USD	US	SENTINELONE INC
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC

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