

FACTSHEET – May 15, 2026

Solactive National Defense Merged Series PR Index

DESCRIPTION

The Solactive National Defense Merged Series PR Index (the "Index"):

- Provides exposure to stocks of certain companies concentrated in the aerospace & defense, construction & engineering, construction machinery & heavy trucks, IT consulting & other services, electronic equipment & instruments and communications equipment sub-industries that may benefit from increased defense-related spending by the United States and foreign governments.
- Is calculated on a price return basis.

Note Regarding the June 2020 Transition

- The Index will track the Motif Capital National Defense Price Return Index (the "Terminating Index") through June 23, 2020. The Terminating Index will cease to be published after June 23, 2020.
- From June 24, 2020, the Index will be calculated, administered and published using a methodology that is substantively the same as the Solactive National Defense PR Index, except that the closing level of the Index on June 23, 2020 will have been set to equal the closing level of the Terminating Index on June 23, 2020.
- Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of the Terminating Index had the latter index not been discontinued. Although the theme and main characteristics of the Index and the Terminating Index have similarities, they are not identical. The Index is a different index than the Terminating Index. For example, the Index uses algorithms and methods developed by Solactive to select and weigh component stocks and not the ones developed by the sponsor of the Terminating Index. While some stocks will be common to both indices, some stocks will not be the same.
- Past performance of the Terminating Index is not necessarily indicative of the future performance of the Index.

HISTORICAL PERFORMANCE



* Levels to the left of the vertical red line are closing levels of the Terminating Index. Levels on and to the right of the vertical red line are closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

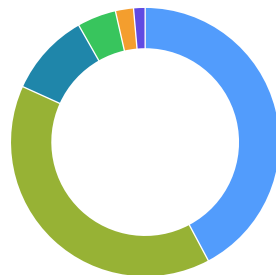
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CHARACTERISTICS

| | | | |
|----------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOA1G8 / SLOA1G | Base Value / Base Date | 100 Points / March 01, 2017 |
| Ticker / RIC | SOLNATPM Index / .SOLNATPM | Last Price | 353.59 |
| Index Sponsor | Solactive AG | 52W High | 363.83 |
| Index Type | Price Return | 52W Low | 266.00 |
| Index Currency | USD | Calculation | 03:30pm to 10:50pm (CET), every 15 seconds |
| Index Members | 50 | | |

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF MAY 15, 2026



- No data 42.2%
- Industrial Manufacturing 39.6%
- Software and Consulting 10.0%
- Business Services 4.7%
- Telecommunications 2.2%
- Hardware 1.4%

TOP COMPONENTS AS OF MAY 15, 2026¹

| Ticker | Currency | Country | Company | Index Weight (%) |
|--------|----------|---------|--------------------------|------------------|
| RKLB | USD | US | ROCKET LAB CORPORATION | 5.55% |
| PANW | USD | US | PALO ALTO NETWORKS INC | 5.03% |
| CRWD | USD | US | CROWDSTRIKE HOLDINGS INC | 4.94% |
| RTX | USD | US | RTX CORPORATION | 4.86% |
| BA | USD | US | BOEING CO/THE | 4.82% |
| FTNT | USD | US | FORTINET INC | 4.81% |
| GD | USD | US | GENERAL DYNAMICS CORP | 4.65% |
| GE | USD | US | GE AEROSPACE | 4.63% |
| LMT | USD | US | LOCKHEED MARTIN CORP | 4.53% |
| NOC | USD | US | NORTHROP GRUMMAN CORP | 4.40% |

¹ From and including June 24, 2020, the Index will be rebalanced over a five-day rebalancing period based on new target weights selected in accordance with the Index. Differences in methodology between the Terminating Index and the Index will cause the composition of the Index on and after June 24, 2020 to differ from the composition of the Terminating Index had the latter index not been discontinued.

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PERFORMANCE^{1,5}

| AS OF MAY 15, 2026 | Index |
|--|--------|
| Effective Performance (1M) | 1.63% |
| Effective Performance (6M) ¹ | 12.21% |
| Effective Performance (1Y) ¹ | 31.51% |
| Annualized Performance (since March 2017) ² | 14.71% |
| Annualized Volatility (since March 2017) ² | 21.31% |
| Return over risk (since March 2017) ³ | 0.69 |
| Maximum Drawdown (since March 2017) ⁴ | 42.28% |

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% | 4.95% | | | | | | | | 10.40% |
| 2025 | 4.58% | -5.57% | -1.20% | 3.91% | 8.41% | 7.76% | 2.87% | 0.97% | 6.82% | 2.94% | -7.44% | 3.39% | 29.45% |
| 2024 | -1.25% | 7.16% | 2.79% | -3.85% | 4.06% | -0.21% | 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% | 3.99% | 3.27% | -8.35% | -3.41% | -4.64% | 7.49% | -4.25% | -9.30% | 14.42% | 2.01% | -2.93% | -11.76% |
| 2021 | -1.57% | 1.59% | 4.07% | 3.48% | 0.12% | 0.46% | 2.70% | 3.76% | -4.97% | 5.35% | -2.86% | 4.65% | 17.47% |
| 2020 | 3.74% | -10.30% | -19.84% | 10.18% | 5.70% | -3.05% | 3.37% | 3.04% | -3.88% | -2.52% | 16.21% | 6.81% | 4.31% |
| 2019 | 12.21% | 7.38% | -1.97% | 5.88% | -2.08% | 7.53% | 1.51% | 2.22% | 0.41% | -0.45% | 3.68% | -0.62% | 40.73% |
| 2018 | 7.21% | -0.44% | -0.56% | -2.42% | 1.86% | -2.71% | 7.19% | 2.47% | 2.82% | -11.66% | 0.80% | -9.95% | -7.06% |
| 2017 | | | -3.90% | 2.11% | 2.17% | -1.19% | 4.09% | 4.04% | 4.32% | 2.33% | 2.17% | 0.56% | 17.67% |

¹ Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since March 01, 2017.

³ Calculated by dividing the annualized performance by the annualized volatility March 01, 2017.

⁴ The largest percentage decline in the Index level from any previously occurring level March 01, 2017.

⁵ Data prior to June 24, 2020 reflects closing levels of the Terminating Index. Data from and including June 24, 2020 reflects closing levels of the Index using its own methodology. The Index is a different index than the Terminating Index and past performance of the Terminating Index is not indicative of the future performance of the Index. 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.

| | RTX | NOC | LMT | GD | BA | LHX | MSFT | RKLB | GRMN | MSTR | LDOS | TDG | GE | APH | PLTR | ACN | HII | TDY | HON | CRWD | PANW |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|-----|------|------|------|
| 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% | 4.7% | 4.5% | 4.7% | 4.1% | 4.0% | 3.5% | - | 2.8% | 2.8% | - | - | - | - | - | - | - | - | - | - |
| Dec-2025 | 5.4% | 4.9% | 4.6% | 4.7% | 4.5% | 4.1% | 4.3% | 3.0% | - | 3.0% | - | - | - | - | 3.3% | - | - | - | - | - | - |
| Nov-2025 | 5.4% | 5.1% | 4.8% | 4.9% | 3.8% | 4.3% | 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% | - | 5.0% | - | - | - | - | - | 5.0% | - | 5.4% | - | - | - | 4.7% | - | 4.7% |
| Jun-2025 | 5.6% | 4.5% | 4.1% | 4.0% | 4.5% | 4.4% | 4.2% | - | - | 4.2% | - | 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% | - | - | - | - | - |

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|----------|------|------|------|------|------|------|------|------|------|------|------|------|----|------|------|------|-----|------|-----|------|------|
| Mar-2025 | 6.0% | 5.2% | 4.5% | 4.3% | 4.1% | 4.4% | - | - | 4.2% | - | - | 5.2% | - | 4.4% | - | 4.9% | - | - | - | - | - |
| Feb-2025 | 5.6% | 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% | 4.5% | 4.5% | 4.4% | - | - | - | 3.9% | - | - | 4.9% | - | 5.2% | - | - | - | - | - |
| Nov-2024 | 4.6% | 5.0% | 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% | - | - | 6.0% | - | 4.5% | - | - | - | - | - |
| May-2024 | 4.6% | 4.4% | 4.6% | 5.1% | 5.1% | - | 5.4% | - | - | - | 4.3% | - | - | 5.9% | - | 4.4% | - | - | - | - | - |
| Mar-2024 | 4.4% | 4.5% | 4.7% | 5.0% | 5.3% | 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% | 4.8% | 5.4% | 5.0% | 4.6% | 5.0% | - | - | - | 4.5% | - | - | 5.3% | - | 5.4% | - | - | - | - | - |
| Aug-2023 | - | 4.9% | 5.0% | 5.3% | 5.4% | 4.7% | 4.8% | - | - | - | 4.5% | - | - | 5.2% | - | 5.2% | - | - | - | - | - |
| Jul-2023 | 4.8% | 5.0% | 4.9% | 5.0% | 5.0% | 5.0% | 4.9% | - | - | - | - | - | - | 5.0% | - | 5.1% | - | - | - | - | - |
| Jun-2023 | 4.6% | 4.4% | 4.8% | 4.4% | 6.4% | 3.7% | 5.5% | - | - | - | - | - | - | 5.3% | - | 4.9% | - | - | - | - | - |
| Apr-2023 | 4.9% | 4.6% | 5.3% | 4.7% | 6.8% | 3.8% | 5.0% | - | - | - | - | - | - | 5.5% | - | 4.5% | - | - | - | - | - |
| Mar-2023 | - | 5.3% | 5.5% | - | 3.4% | - | 5.0% | - | 3.1% | - | 3.3% | - | - | 5.5% | - | 4.8% | - | 4.0% | - | - | 3.7% |
| Jan-2023 | - | 5.1% | 5.0% | - | 3.6% | - | 4.9% | - | 3.4% | - | 3.3% | - | - | 5.7% | - | 5.3% | - | 3.9% | - | - | 3.3% |

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|----------|------|------|------|------|------|------|------|------|------|------|------|------|----|------|------|------|-----|------|-----|------|------|
| Dec-2022 | 5.0% | 5.4% | 5.4% | 5.3% | 6.3% | 4.2% | 4.4% | - | - | - | - | - | - | 5.7% | - | 4.6% | - | - | - | - | - |
| Nov-2022 | 4.8% | 5.3% | 5.3% | 5.3% | 5.7% | 4.5% | 4.3% | - | - | - | - | - | - | 5.7% | - | 4.7% | - | - | - | - | - |
| Oct-2022 | 4.6% | 5.5% | 5.1% | 5.3% | 4.9% | 4.9% | 4.5% | - | - | - | - | - | - | 5.5% | - | 4.8% | - | - | - | - | - |
| Sep-2022 | 4.5% | 5.2% | 4.9% | 5.1% | 5.2% | 4.7% | 4.7% | - | - | - | - | - | - | 5.6% | - | 4.9% | - | - | - | - | - |
| Jul-2022 | 4.9% | 4.9% | 4.8% | 4.9% | 5.3% | 4.7% | 4.9% | - | - | - | - | - | - | 5.1% | - | 4.9% | - | - | - | - | - |
| Jun-2022 | - | 6.8% | 6.1% | - | - | - | 5.2% | - | - | - | - | 3.6% | - | 5.3% | - | 5.3% | - | 4.0% | - | - | 6.3% |
| May-2022 | - | 6.8% | 6.3% | - | - | - | 5.3% | - | - | - | - | 4.2% | - | 5.5% | - | 5.2% | - | 4.2% | - | - | 7.1% |
| Apr-2022 | - | 6.1% | 5.8% | - | - | - | 5.1% | - | - | - | - | 4.2% | - | 5.0% | - | 5.3% | - | 4.5% | - | - | 7.8% |
| Mar-2022 | - | - | 4.8% | - | - | - | 4.9% | - | 4.5% | - | 3.1% | - | - | 5.3% | - | 5.1% | - | 3.9% | - | - | 6.6% |
| Oct-2021 | - | 5.1% | - | - | - | - | 5.3% | - | 5.1% | - | - | - | - | 5.3% | - | 5.4% | - | - | - | 4.9% | 6.3% |
| Sep-2021 | - | - | 4.8% | - | - | - | 5.1% | - | 5.2% | - | 3.2% | - | - | 5.4% | - | 5.4% | - | 3.9% | - | - | 5.6% |
| Aug-2021 | - | - | 4.9% | - | - | - | 5.1% | - | 5.3% | - | 3.2% | - | - | 5.3% | - | 5.3% | - | 4.0% | - | - | 5.3% |
| Jul-2021 | - | - | 5.0% | - | - | - | 5.1% | - | 5.0% | - | 3.4% | - | - | 5.1% | - | 5.1% | - | 3.9% | - | - | 5.2% |
| Jun-2021 | - | - | 4.5% | - | - | - | 4.7% | - | 4.8% | - | 3.5% | - | - | 4.8% | - | 4.6% | - | 4.0% | - | - | 5.1% |
| 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% | - | - | - | - | 6.3% |
| Dec-2020 | - | - | 4.1% | - | - | - | 4.5% | - | 5.1% | - | - | - | - | 5.7% | - | 4.9% | - | 3.8% | - | - | 6.0% |

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|----------|------|------|------|------|------|------|------|------|------|------|------|------|----|------|------|------|------|------|-----|------|------|
| Nov-2020 | - | - | 4.6% | - | - | - | 4.7% | - | 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% | - | - | - | - | 5.1% | - | 5.1% | - | - | - | - | 5.2% |
| Jun-2020 | 4.7% | 4.1% | 5.6% | 3.6% | - | 4.1% | 4.4% | - | - | - | 4.2% | - | - | 3.3% | - | 3.6% | - | - | - | - | - |
| May-2020 | - | 5.1% | 5.1% | 4.6% | 5.1% | - | - | - | - | - | 4.7% | 5.2% | - | - | - | - | 4.7% | - | - | - | - |
| Apr-2020 | - | 6.1% | 6.1% | 5.9% | 6.3% | - | - | - | - | - | 4.6% | 4.7% | - | - | - | - | 5.0% | - | - | - | - |
| Mar-2020 | - | 5.5% | 5.4% | 5.0% | 5.5% | - | - | - | - | - | 5.0% | 5.3% | - | - | - | - | 5.0% | - | - | - | - |
| Feb-2020 | - | 5.0% | 5.1% | 4.4% | 5.7% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | - | 5.0% | - | - | - | - |
| Jan-2020 | - | 5.0% | 5.0% | 4.5% | 5.5% | - | - | - | - | - | 4.9% | 5.6% | - | - | - | - | 5.2% | - | - | - | - |
| Dec-2019 | - | 4.9% | 5.0% | 4.6% | 5.4% | - | - | - | - | - | 4.9% | 5.4% | - | - | - | - | 5.2% | - | - | - | - |
| Nov-2019 | - | 4.9% | 5.0% | 4.7% | 5.3% | - | - | - | - | - | 4.9% | 5.2% | - | - | - | - | 5.3% | - | - | - | - |
| Oct-2019 | - | 5.1% | 5.1% | 4.8% | 5.3% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | - | 5.1% | - | - | - | - |
| Sep-2019 | - | 5.0% | 5.1% | 4.8% | 5.3% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | - | 5.1% | - | - | - | - |
| Aug-2019 | - | 5.1% | 5.1% | 4.9% | 5.2% | - | - | - | - | - | 4.9% | 5.1% | - | - | - | - | 5.1% | - | - | - | - |
| Jul-2019 | - | 5.1% | 5.1% | 5.0% | 5.2% | - | - | - | - | - | 4.7% | 5.1% | - | - | - | - | 5.1% | - | - | - | - |
| Jun-2019 | - | 4.8% | 4.9% | - | 5.8% | - | - | - | - | - | 4.9% | 5.8% | - | - | - | - | 4.7% | - | - | - | - |
| May-2019 | - | 4.8% | 4.9% | - | 6.0% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | - | 4.6% | - | - | - | - |
| Apr-2019 | - | 4.8% | 4.8% | - | 6.0% | - | - | - | - | - | 4.8% | 5.7% | - | - | - | - | 5.1% | - | - | - | - |

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| | RTX | NOC | LMT | GD | BA | LHX | MSFT | RKLB | GRMN | MSTR | LDOS | TDG | GE | APH | PLTR | ACN | HII | TDY | HON | CRWD | PANW |
|----------|-----|------|------|------|------|-----|------|------|------|------|------|------|----|-----|------|-----|------|-----|-----|------|------|
| Mar-2019 | - | 4.8% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.4% | - | - | - | - | 5.0% | - | - | - | - |
| Feb-2019 | - | 4.8% | 4.9% | - | 6.4% | - | - | - | - | - | 4.7% | 5.3% | - | - | - | - | 5.0% | - | - | - | - |
| Jan-2019 | - | 4.7% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | - | 5.0% | - | - | - | - |
| Dec-2018 | - | - | 5.0% | 4.6% | 5.2% | - | - | - | - | - | 4.6% | 5.4% | - | - | - | - | 4.9% | - | - | - | - |
| Nov-2018 | - | - | 5.0% | 4.7% | 5.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | - | 5.0% | - | - | - | - |
| Oct-2018 | - | - | 5.2% | 4.8% | 5.2% | - | - | - | - | - | 4.7% | 4.7% | - | - | - | - | 5.2% | - | - | - | - |
| Sep-2018 | - | - | 5.0% | 4.7% | 4.9% | - | - | - | - | - | 4.8% | 4.8% | - | - | - | - | 5.3% | - | - | - | - |
| Aug-2018 | - | - | 4.9% | 4.7% | 4.8% | - | - | - | - | - | 5.0% | 4.9% | - | - | - | - | 5.2% | - | - | - | - |
| Jul-2018 | - | 5.0% | 5.1% | 5.1% | 5.2% | - | - | - | - | - | 4.6% | 5.2% | - | - | - | - | 5.2% | - | - | - | - |
| Jun-2018 | - | 4.8% | 4.9% | - | 5.8% | - | - | - | - | - | 4.9% | 5.8% | - | - | - | - | 4.7% | - | - | - | - |
| May-2018 | - | 4.8% | 4.9% | - | 6.0% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | - | 4.6% | - | - | - | - |
| Apr-2018 | - | 4.8% | 4.8% | - | 6.0% | - | - | - | - | - | 4.8% | 5.7% | - | - | - | - | 5.1% | - | - | - | - |
| Mar-2018 | - | 4.8% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.4% | - | - | - | - | 5.0% | - | - | - | - |
| Feb-2018 | - | 4.8% | 4.9% | - | 6.4% | - | - | - | - | - | 4.7% | 5.3% | - | - | - | - | 5.0% | - | - | - | - |
| Jan-2018 | - | 4.7% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | - | 5.0% | - | - | - | - |
| Dec-2017 | - | 5.0% | 4.8% | - | 6.1% | - | - | - | - | - | 5.2% | 4.6% | - | - | - | - | 5.3% | - | - | - | - |
| Nov-2017 | - | 5.1% | 4.9% | - | 5.7% | - | - | - | - | - | 5.1% | 4.7% | - | - | - | - | 5.5% | - | - | - | - |
| Oct-2017 | - | 5.0% | 4.9% | - | 5.6% | - | - | - | - | - | 5.1% | 4.6% | - | - | - | - | 5.4% | - | - | - | - |
| Sep-2017 | - | 4.9% | 5.0% | - | 5.6% | - | - | - | - | - | 5.0% | 4.7% | - | - | - | - | 5.2% | - | - | - | - |
| Aug-2017 | - | 4.9% | 5.1% | - | 5.6% | - | - | - | - | - | 5.0% | 4.8% | - | - | - | - | 5.3% | - | - | - | - |

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| | RTX | NOC | LMT | GD | BA | LHX | MSFT | RKLB | GRMN | MSTR | LDOS | TDG | GE | APH | PLTR | ACN | HII | TDY | HON | CRWD | PANW |
|----------|-----|------|------|-------|-------|-----|------|------|------|------|------|------|----|-----|------|-----|------|-----|-----|------|------|
| Jul-2017 | - | 5.0% | 5.0% | - | 5.2% | - | - | - | - | - | 4.9% | 5.0% | - | - | - | - | 5.1% | - | - | - | - |
| Jun-2017 | - | 4.7% | 4.6% | 5.7% | 5.8% | - | - | - | - | - | - | 4.6% | - | - | - | - | - | - | - | - | - |
| May-2017 | - | 4.6% | 4.5% | 5.9% | 5.9% | - | - | - | - | - | - | - | - | - | - | - | 4.5% | - | - | - | - |
| Apr-2017 | - | 8.6% | 8.6% | 10.8% | 11.1% | - | - | - | - | - | - | - | - | - | - | - | 4.7% | - | - | - | - |
| Mar-2017 | - | 4.5% | 4.5% | 5.7% | 5.8% | - | - | - | - | - | - | - | - | - | - | - | 4.8% | - | - | - | - |

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COMPONENTS AS OF MAY 15, 2026

| Ticker | Currency | Country | Company |
|-----------------|----------|---------|---|
| MSTR UW Equity | USD | US | STRATEGY INC-CL A |
| MRCY UW Equity | USD | US | MERCURY SYSTEMS INC |
| AI UN Equity | USD | US | C3AI INC |
| TDY UN Equity | USD | US | TELEDYNE TECHNOLOGIES INC |
| CRWD UW Equity | USD | US | CROWDSTRIKE HOLDINGS INC |
| MOG/A UN Equity | USD | US | MOOG INC-CLASS A |
| GRMN UN Equity | USD | CH | GARMIN LTD |
| TXT UN Equity | USD | US | TEXTRON INC |
| HON UW Equity | USD | US | HONEYWELL INTERNATIONAL INC |
| MSFT UW Equity | USD | US | MICROSOFT CORP |
| SARO UN Equity | USD | US | STANDARDAERO ORD |
| RTX UN Equity | USD | US | RTX CORPORATION |
| GE UN Equity | USD | US | GE AEROSPACE |
| NOC UN Equity | USD | US | NORTHROP GRUMMAN CORP |
| LUNR UQ Equity | USD | US | INTUITIVE MACHINES INC |
| ATRO UW Equity | USD | US | ASTRONICS CORP |
| CACI UN Equity | USD | US | CACI INTERNATIONAL INC -CL A |
| PL UN Equity | USD | US | PLANET LABS PBC |
| ZS UW Equity | USD | US | ZSCALER INC |
| ESLT UW Equity | USD | IL | ELBIT SYSTEMS LTD |
| SAIC UW Equity | USD | US | SCIENCE APPLICATIONS INTERNATIONAL CORP |
| DRS UW Equity | USD | US | LEONARDO DRS INC |
| FTNT UW Equity | USD | US | FORTINET INC |
| SOLS UW Equity | USD | US | SOLSTICE ADVANCED MATERIALS INC |
| HII UN Equity | USD | US | HUNTINGTON INGALLS INDUSTRIES |
| LDOS UN Equity | USD | US | LEIDOS HOLDINGS INC |
| PLTR UW Equity | USD | US | PALANTIR TECHNOLOGIES INC |
| IRDM UW Equity | USD | US | IRIDIUM COMMUNICATIONS INC |
| GD UN Equity | USD | US | GENERAL DYNAMICS CORP |
| CW UN Equity | USD | US | CURTISS-WRIGHT CORP |
| BWXT UN Equity | USD | US | BWX TECHNOLOGIES INC |
| ENS UN Equity | USD | US | ENERSYS |
| KRMN UN Equity | USD | US | KARMAN HOLDINGS INC |
| LHX UN Equity | USD | US | L3HARRIS TECHNOLOGIES INC |
| ESE UN Equity | USD | US | ESCO TECHNOLOGIES INC |
| DCO UN Equity | USD | US | DUCOMMUN INC |
| GSAT UW Equity | USD | US | GLOBALSTAR INC |
| S UN Equity | USD | US | SENTINELONE INC |

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| Ticker | Currency | Country | Company |
|----------------|----------|---------|---|
| EH UQ Equity | USD | KY | EHANG HOLDINGS LTD |
| BA UN Equity | USD | US | BOEING CO/THE |
| HEI UN Equity | USD | US | HEICO CORP |
| VSAT UW Equity | USD | US | VIASAT INC |
| LMT UN Equity | USD | US | LOCKHEED MARTIN CORP |
| PANW UW Equity | USD | US | PALO ALTO NETWORKS INC |
| AMTM UN Equity | USD | US | AMENTUM HOLDINGS INC |
| RKLB UW Equity | USD | US | ROCKET LAB CORPORATION |
| EMBJ UN Equity | USD | BR | EMBRAER SA-ADR |
| BB UN Equity | USD | CA | BLACKBERRY LTD |
| PSN UN Equity | USD | US | PARSONS CORP |
| KTOS UW Equity | USD | US | KRATOS DEFENSE & SECURITY SOLUTIONS INC |

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