

FACTSHEET – April 10, 2026

Solactive National Defense Merged Series 7 ER Index

DESCRIPTION

The Solactive National Defense Merged Series 7 ER 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 an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) SOFR + 0.26161% and 0.75% per annum (accruing daily).^{*}
 - The money market position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that accrues interest at the notional interest rate, which is equal to SOFR + 0.26161%.^{*}
- Applies a daily volatility control:
 - Volatility cap: 7%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period to the volatility cap.

Note Regarding the June 2020 Transition

- The Index will track the Motif Capital National Defense 7 ER 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 7 ER 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.

^{*} Prior to January 01, 2022, the 3M USD Libor rate had been used.

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.

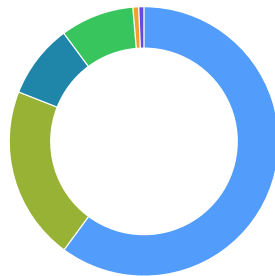
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Solactive National Defense Merged Series 7 ER Index

CHARACTERISTICS

| | | | |
|----------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOA329 / SLOA32 | Base Value / Base Date | 100 Points / June 01, 2016 |
| Ticker / RIC | SOLNATMS Index / .SOLNATMS | Last Price | 165.29 |
| Index Sponsor | Solactive AG | 52W High | 171.24 |
| Index Type | Excess Return | 52W Low | 147.14 |
| Index Currency | USD | Calculation | 03:30pm to 10:50pm (CET), every 15 seconds |
| Index Members | 50 | | |

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 10, 2026*



- Industrial Manufacturing 60.1%
- No data 20.9%
- Business Services 8.9%
- Software and Consulting 8.8%
- Telecommunications 0.7%
- Hardware 0.6%

* 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 consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 10, 2026**

| Ticker | Currency | Country | Company | Index Weight (%) |
|--------|----------|---------|---------------------------|------------------|
| | | | Money Market Position | 68.83% |
| RTX | USD | US | RTX CORPORATION | 3.90% |
| LMT | USD | US | LOCKHEED MARTIN CORP | 3.70% |
| NOC | USD | US | NORTHROP GRUMMAN CORP | 3.02% |
| GD | USD | US | GENERAL DYNAMICS CORP | 3.02% |
| BA | USD | US | BOEING CO/THE | 2.82% |
| PLTR | USD | US | PALANTIR TECHNOLOGIES INC | 2.70% |
| MSFT | USD | US | MICROSOFT CORP | 2.09% |
| CRWD | USD | US | CROWDSTRIKE HOLDINGS INC | 1.46% |
| GE | USD | US | GE AEROSPACE | 1.36% |
| PANW | USD | US | PALO ALTO NETWORKS INC | 0.75% |

** 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 APRIL 10, 2026 | Index |
|---|--------|
| Effective Performance (1M) | -2.25% |
| Effective Performance (6M) ¹ | -0.46% |
| Effective Performance (1Y) ¹ | 12.23% |
| Effective Performance (3Y) ¹ | 17.90% |
| Effective Performance (4Y) ¹ | 13.14% |
| Annualized Performance (since June 2016) ² | 5.23% |
| Annualized Volatility (since June 2016) ² | 8.00% |
| Return over risk (since June 2016) ³ | 0.65 |
| Maximum Drawdown (since June 2016) ⁴ | 13.04% |

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

| YEAR | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL |
|------|--------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|
| 2026 | 2.28% | -0.49% | -2.09% | 0.38% | | | | | | | | | 0.04% |
| 2025 | 1.19% | -1.94% | -0.52% | -0.81% | 2.09% | 2.96% | 2.41% | 0.44% | 3.63% | 1.05% | -2.80% | 0.95% | 8.78% |
| 2024 | -1.42% | 2.53% | 1.83% | -3.17% | 1.72% | -0.36% | 3.95% | 0.36% | -0.27% | -0.94% | 1.97% | -2.47% | 3.55% |
| 2023 | 0.39% | -0.68% | 0.39% | -0.91% | -0.55% | 2.53% | 0.37% | -1.67% | -4.23% | 2.40% | 3.74% | 3.11% | 4.73% |
| 2022 | -3.01% | 1.23% | 0.71% | -3.38% | -1.00% | -1.00% | 1.92% | -1.46% | -3.28% | 3.62% | 1.08% | -0.88% | -5.57% |
| 2021 | -1.14% | 0.98% | 1.66% | 1.33% | -0.36% | 0.43% | 2.01% | 4.06% | -3.30% | 2.63% | -1.93% | 1.90% | 8.33% |
| 2020 | 3.10% | -6.13% | -3.70% | 0.65% | 1.31% | -0.32% | 1.01% | 1.89% | -4.04% | -1.95% | 4.53% | 2.36% | -1.85% |
| 2019 | 2.71% | 2.56% | -1.88% | 2.29% | -0.91% | 2.70% | 1.21% | 0.94% | 0.07% | -0.88% | 1.67% | -1.15% | 9.58% |
| 2018 | 6.77% | -0.69% | -0.68% | -1.35% | 0.45% | -2.27% | 3.51% | 0.29% | 2.57% | -6.26% | 0.09% | -3.48% | -1.65% |
| 2017 | 0.72% | 5.20% | -1.46% | 1.84% | 1.98% | -0.60% | 3.46% | 2.96% | 2.68% | 0.94% | 2.18% | 0.26% | 21.91% |
| 2016 | | | | | | 0.34% | 1.30% | -0.34% | -0.72% | 0.86% | 5.92% | -1.15% | 6.18% |

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 June 1, 2016.

³ Calculated by dividing the annualized performance by the annualized volatility since June 1, 2016.

⁴ The largest percentage decline in the Index level from any previously occurring level since June 1, 2016.

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.

| Money Market Position | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRWD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|------|------|------|------|------|-----|------|------|-----|-----|-----|------|-----|
| Mar-2026 | 66.4% | 12.1% | 12.0% | 10.0% | 9.9% | 9.8% | 8.4% | 6.8% | 4.9% | 4.2% | 2.4% | - | - | - | - | - | - | - | - | - |
| Feb-2026 | 66.9% | 12.0% | 11.9% | 9.8% | 8.9% | 9.8% | 9.5% | 7.0% | 4.8% | 4.4% | 2.4% | - | - | - | - | - | - | - | - | - |
| Jan-2026 | 60.8% | 11.4% | 10.3% | 8.7% | 10.9% | 9.7% | 9.4% | 7.9% | 5.4% | 4.2% | 2.7% | - | - | - | - | - | - | - | - | - |
| Dec-2025 | 62.9% | 11.2% | 9.2% | 8.2% | 12.6% | 9.9% | 8.7% | 8.9% | 6.2% | 4.3% | 3.0% | - | - | - | - | - | - | - | - | - |
| Nov-2025 | 62.9% | 11.1% | 9.1% | 8.3% | 12.1% | 10.1% | 8.0% | 9.2% | 6.7% | 4.4% | 3.2% | - | - | - | - | - | - | - | - | - |
| Oct-2025 | 52.4% | 10.2% | 9.4% | 8.5% | 12.2% | 9.6% | 8.7% | 9.2% | 6.2% | 4.2% | 3.3% | - | - | - | - | - | - | - | - | - |
| Sep-2025 | 41.1% | 10.2% | 9.4% | 8.7% | 12.0% | 9.7% | 9.4% | 9.5% | 5.8% | 4.2% | 3.2% | - | - | - | - | - | - | - | - | - |
| Aug-2025 | 49.9% | 10.2% | 8.9% | 8.9% | 12.1% | 9.6% | 9.9% | 9.9% | 5.6% | 4.1% | 2.9% | - | - | - | - | - | - | - | - | - |
| Jul-2025 | 42.0% | 10.1% | 9.3% | 8.2% | 10.8% | 9.4% | 10.0% | 9.9% | 6.4% | 3.9% | 3.3% | - | - | - | - | - | - | - | - | - |
| Jun-2025 | 45.5% | 11.9% | 8.7% | 6.6% | - | 7.5% | 9.2% | 8.7% | - | - | - | 3.4% | - | - | - | - | - | - | - | - |
| May-2025 | 67.7% | 11.7% | 9.0% | 6.6% | - | 7.7% | 9.3% | 8.6% | - | - | - | 3.4% | - | - | - | - | - | - | - | - |
| Apr-2025 | 77.4% | 12.2% | 9.7% | 7.6% | - | 8.3% | 8.4% | 8.0% | - | - | - | 3.5% | - | - | - | - | - | - | - | - |
| Mar-2025 | 56.1% | 12.6% | 9.5% | 7.3% | - | 8.0% | 8.5% | 8.0% | - | - | - | 3.4% | - | - | - | - | - | - | - | - |

*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 | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRWD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|-------|-------|-------|----|-------|-------|-------|----|------|------|------|-----|------|------|-----|-----|-----|------|-----|
| Feb-2025 | 53.6% | 11.9% | 8.9% | 6.7% | - | 7.4% | 9.0% | 8.3% | - | - | 3.2% | - | - | - | - | - | - | - | - | - |
| Jan-2025 | 56.2% | 11.2% | 9.5% | 6.9% | - | 7.7% | 8.5% | 8.6% | - | - | 3.3% | - | - | - | - | - | - | - | - | - |
| Dec-2024 | 55.1% | 10.8% | 9.9% | 6.8% | - | 7.8% | 8.3% | 8.8% | - | - | 3.5% | - | - | - | - | - | - | - | - | - |
| Nov-2024 | 53.0% | 10.9% | 10.6% | 7.1% | - | 8.4% | 7.2% | 8.2% | - | - | 3.8% | - | - | - | - | - | - | - | - | - |
| Oct-2024 | 34.2% | 11.3% | 11.6% | 7.5% | - | 8.7% | 7.5% | 8.3% | - | - | 3.8% | - | - | - | - | - | - | - | - | - |
| Sep-2024 | 51.4% | 11.3% | 11.6% | 7.7% | - | 9.0% | 8.0% | 8.7% | - | - | 3.7% | - | - | - | - | - | - | - | - | - |
| Aug-2024 | 59.2% | 11.2% | 11.4% | 7.5% | - | 8.8% | 8.8% | 8.6% | - | - | 3.7% | - | - | - | - | - | - | - | - | - |
| Jul-2024 | 16.4% | 10.2% | 10.2% | 6.8% | - | 8.9% | 9.7% | 9.6% | - | - | 3.9% | - | - | - | - | - | - | - | - | - |
| Jun-2024 | 30.2% | 9.6% | 9.1% | 8.4% | - | 10.4% | 7.4% | 11.1% | - | - | 5.9% | - | - | - | - | - | - | - | - | - |
| Mar-2024 | 22.2% | 8.6% | 8.6% | 9.2% | - | 9.9% | 7.8% | 10.8% | - | - | 5.7% | - | - | - | - | - | - | - | - | - |
| Dec-2023 | 30.6% | 8.0% | 9.2% | 9.8% | - | 9.5% | 10.9% | 10.2% | - | - | 5.8% | - | - | - | - | - | - | - | - | - |
| Sep-2023 | 38.1% | 8.3% | 9.8% | 10.1% | - | 9.3% | 10.1% | 10.0% | - | - | 5.5% | - | - | - | - | - | - | - | - | - |
| Aug-2023 | 37.3% | 8.9% | 9.9% | 9.8% | - | 9.1% | 10.9% | 9.6% | - | - | 5.6% | - | - | - | - | - | - | - | - | - |
| Jul-2023 | 39.1% | 9.6% | 9.9% | 10.0% | - | 8.6% | 10.1% | 9.9% | - | - | 5.9% | - | - | - | - | - | - | - | - | - |
| Jun-2023 | 52.0% | 9.4% | 9.8% | 8.9% | - | 7.5% | 12.7% | 11.0% | - | - | 4.4% | - | - | - | - | - | - | - | - | - |
| Apr-2023 | 54.5% | 9.8% | 10.5% | 9.1% | - | 7.9% | 13.4% | 9.9% | - | - | 4.4% | - | - | - | - | - | - | - | - | - |
| Jan-2023 | 58.5% | 9.8% | 10.1% | 9.5% | - | 8.5% | 13.8% | 8.4% | - | - | 4.5% | - | - | - | - | - | - | - | - | - |
| Dec-2022 | 64.5% | 9.8% | 10.7% | 10.6% | - | 8.8% | 12.2% | 8.6% | - | - | 4.8% | - | - | - | - | - | - | - | - | - |
| Nov-2022 | 73.2% | 9.6% | 10.7% | 10.5% | - | 9.0% | 11.3% | 8.4% | - | - | 5.2% | - | - | - | - | - | - | - | - | - |
| Oct-2022 | 75.2% | 9.3% | 10.3% | 11.0% | - | 9.1% | 9.8% | 9.1% | - | - | 5.7% | - | - | - | - | - | - | - | - | - |

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| Money Market Position | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRWD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|------|-------|-------|----|------|-------|------|----|------|------|------|-----|------|------|------|------|-----|------|-----|
| Sep-2022 | 68.2% | 9.2% | 9.9% | 10.5% | - | 8.7% | 10.4% | 9.5% | - | - | 5.5% | - | - | - | - | - | - | - | - | - |
| Jul-2022 | 72.5% | 9.8% | 9.6% | 9.9% | - | 8.3% | 10.6% | 9.9% | - | - | 5.5% | - | - | - | - | - | - | - | - | - |
| Jun-2022 | 76.5% | - | 11.9% | 11.2% | - | - | 10.0% | 3.7% | - | 5.3% | - | 3.6% | - | - | - | 2.2% | - | - | - | - |
| Apr-2022 | 59.2% | - | 11.5% | 9.9% | - | - | 9.9% | 5.1% | - | 6.7% | - | 4.3% | - | - | - | 2.5% | - | - | - | - |
| Mar-2022 | 74.1% | - | 11.4% | 9.8% | - | - | 10.2% | 4.7% | - | 6.4% | - | 4.2% | - | - | - | - | - | - | - | - |
| Oct-2021 | 54.3% | - | 9.0% | 8.4% | - | - | 10.5% | 6.3% | - | 5.6% | - | 4.2% | - | - | 2.9% | - | - | - | - | - |
| Sep-2021 | 37.1% | - | 8.9% | 7.9% | - | - | 10.5% | 6.2% | - | 5.4% | - | 4.1% | - | - | 3.2% | - | - | - | - | - |
| Aug-2021 | 31.5% | - | 9.3% | 8.1% | - | - | 10.5% | 6.1% | - | 4.6% | - | 4.2% | - | - | 3.2% | - | - | - | - | - |
| Jul-2021 | 35.5% | - | 9.9% | 8.3% | - | - | 10.2% | 6.3% | - | 4.6% | - | 3.6% | - | - | 2.9% | - | - | - | - | - |
| Jun-2021 | 38.9% | - | 8.4% | - | - | - | 9.7% | - | - | 5.2% | - | - | - | - | 4.4% | 3.4% | - | - | 3.6% | - |
| May-2021 | 46.0% | - | 8.3% | - | - | - | 9.4% | - | - | 5.1% | - | - | - | - | 4.5% | 3.2% | - | - | 4.0% | - |
| Apr-2021 | 52.1% | - | 8.1% | - | - | - | 9.5% | - | - | 5.1% | - | - | - | - | 4.3% | 2.9% | - | - | 4.4% | - |
| Mar-2021 | 65.8% | - | 7.9% | - | - | - | 9.3% | - | - | 5.1% | - | - | - | - | 4.2% | 2.8% | - | - | 4.1% | - |
| Feb-2021 | 55.9% | - | 7.5% | - | - | - | 9.5% | - | - | 5.8% | - | - | - | - | 4.1% | 2.8% | - | - | 4.8% | - |
| Jan-2021 | 45.1% | - | 7.7% | - | - | - | 8.9% | - | - | 5.6% | - | - | - | - | 4.0% | - | 2.8% | - | 4.7% | - |
| Dec-2020 | 56.1% | - | 8.3% | - | - | - | 9.0% | - | - | 5.3% | - | - | - | - | 4.1% | 2.9% | 2.9% | - | 4.6% | - |
| Nov-2020 | 70.0% | - | 9.2% | - | - | - | 9.5% | - | - | 4.6% | - | - | - | - | 4.2% | 3.0% | 3.1% | - | 4.6% | - |
| Oct-2020 | 63.6% | - | 9.9% | - | - | - | 10.0% | - | - | 4.4% | - | - | - | - | 3.9% | - | 3.2% | - | 5.0% | - |
| Sep-2020 | 55.4% | - | 10.3% | - | - | - | 9.9% | - | - | 4.5% | - | - | - | - | 3.9% | - | 3.6% | - | 4.8% | - |
| Aug-2020 | 43.7% | - | 10.0% | - | - | - | 9.9% | - | - | 4.7% | - | - | - | - | 4.0% | - | 3.3% | - | 4.7% | - |

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| Money Market Position | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRMD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|-------|-------|-------|----|------|-------|-------|----|------|-------|------|------|------|------|-----|------|-------|------|-----|
| Jul-2020 | 72.2% | - | 9.9% | - | - | - | 10.0% | - | - | 4.6% | - | - | - | - | 4.0% | - | 3.4% | - | 4.7% | - |
| Jun-2020 | 81.6% | 6.3% | 11.0% | 5.6% | - | 4.6% | 4.4% | 14.8% | - | - | 2.8% | - | - | - | - | - | - | - | - | - |
| May-2020 | 80.5% | 12.8% | 12.2% | 12.0% | - | 8.6% | 4.5% | - | - | - | 14.3% | - | 3.1% | 3.1% | - | - | - | - | - | - |
| Apr-2020 | 91.0% | 11.7% | 12.2% | 12.4% | - | 8.6% | 4.7% | - | - | - | 14.9% | - | 3.3% | 3.0% | - | - | - | - | - | - |
| Mar-2020 | 85.6% | - | 11.2% | 11.6% | - | 8.8% | 5.9% | - | - | - | 14.2% | - | 3.2% | 2.8% | - | - | - | 10.5% | - | - |
| Feb-2020 | 45.7% | - | 10.4% | 9.9% | - | 8.7% | 8.3% | - | - | - | 13.0% | - | 3.2% | 2.6% | - | - | - | 11.4% | - | - |
| Jan-2020 | 41.4% | - | 10.2% | 10.3% | - | 8.6% | 8.2% | - | - | - | 12.6% | - | 3.5% | 2.3% | - | - | - | 11.8% | - | - |
| Dec-2019 | 31.9% | - | 9.9% | 10.0% | - | 8.9% | 9.0% | - | - | - | 12.1% | - | 3.4% | 2.3% | - | - | - | 11.8% | - | - |
| Nov-2019 | 39.9% | - | 9.8% | 10.0% | - | 9.1% | 9.6% | - | - | - | 12.1% | - | 3.4% | 2.1% | - | - | - | 11.7% | - | - |
| Oct-2019 | 50.4% | - | 9.9% | 10.6% | - | 9.0% | 9.7% | - | - | - | 12.8% | - | 3.0% | 2.0% | - | - | - | 11.2% | - | - |
| Sep-2019 | 58.3% | - | 9.9% | 10.7% | - | 9.4% | 9.9% | - | - | - | 13.0% | - | 2.9% | 2.1% | - | - | - | 10.6% | - | - |
| Aug-2019 | 54.2% | - | 9.9% | 10.9% | - | 9.5% | 9.4% | - | - | - | 13.4% | - | 2.9% | 2.1% | - | - | - | 10.3% | - | - |
| Jul-2019 | 46.3% | - | 10.0% | 10.3% | - | 9.9% | 10.1% | - | - | - | 10.7% | - | 3.4% | 2.1% | - | - | - | 10.4% | - | - |
| Jun-2019 | 58.2% | - | 10.7% | 9.2% | - | 8.3% | 9.8% | - | - | - | - | - | 4.0% | - | - | - | - | 8.4% | - | - |
| May-2019 | 55.4% | - | 10.5% | 9.0% | - | 8.3% | 10.0% | - | - | - | - | - | 4.0% | - | - | - | - | 8.6% | - | - |
| Apr-2019 | 53.4% | - | 10.0% | 8.5% | - | 8.8% | 10.9% | - | - | - | - | - | 4.3% | - | - | - | - | 8.9% | - | - |
| Mar-2019 | 42.6% | - | 9.8% | 8.6% | - | 8.7% | 11.5% | - | - | - | - | - | 4.1% | - | - | - | - | 9.1% | - | - |
| Feb-2019 | 61.8% | - | 9.7% | 8.8% | - | 8.8% | 12.0% | - | - | - | - | - | 4.2% | - | - | - | - | 9.0% | - | - |
| Jan-2019 | 75.9% | - | 10.0% | 9.1% | - | 9.4% | 11.4% | - | - | - | - | - | 4.4% | - | - | - | - | 9.0% | - | - |
| Dec-2018 | 71.2% | - | 10.2% | 8.9% | - | 9.5% | 10.7% | - | - | - | - | - | 4.4% | - | - | - | - | 9.2% | - | - |

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| Money Market Position | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRWD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|-----|-------|-------|----|-------|-------|------|----|------|-----|------|------|------|------|-----|-----|-------|------|------|
| Nov-2018 | 76.0% | - | 10.2% | 8.8% | - | 9.7% | 10.5% | - | - | - | - | - | 4.5% | - | - | - | - | 9.3% | - | - |
| Oct-2018 | 54.1% | - | 10.4% | 9.2% | - | 9.6% | 10.5% | - | - | - | - | - | 4.7% | - | - | - | - | 9.4% | - | - |
| Sep-2018 | 32.5% | - | 10.2% | 9.1% | - | 9.7% | 9.9% | - | - | - | - | - | 4.8% | - | - | - | - | 9.5% | - | - |
| Aug-2018 | 48.4% | - | 10.0% | 9.0% | - | 9.7% | 9.8% | - | - | - | - | - | 4.7% | - | - | - | - | 9.6% | - | - |
| Jul-2018 | 44.1% | - | 10.1% | 9.7% | - | 10.0% | 10.2% | - | - | - | - | - | 4.5% | - | - | - | - | 9.8% | - | - |
| Jun-2018 | 51.6% | - | 9.3% | 10.2% | - | 8.5% | 13.5% | - | - | - | - | - | 4.2% | - | - | - | - | 10.2% | - | 3.1% |
| May-2018 | 61.9% | - | 9.3% | 10.2% | - | 8.2% | 14.1% | - | - | - | - | - | 4.1% | - | - | - | - | 10.5% | - | 4.1% |
| Apr-2018 | 65.2% | - | 9.6% | 10.5% | - | 8.5% | 13.1% | - | - | - | - | - | 4.6% | - | - | - | - | 10.6% | - | 3.9% |
| Mar-2018 | 62.9% | - | 9.4% | 10.4% | - | 8.7% | 13.1% | - | - | - | - | - | 4.6% | - | - | - | - | 10.2% | - | 3.9% |
| Feb-2018 | 68.0% | - | 9.8% | 10.4% | - | 8.5% | 13.6% | - | - | - | - | - | 4.4% | - | - | - | - | 10.2% | - | 3.9% |
| Jan-2018 | 27.0% | - | 9.6% | 9.9% | - | 8.5% | 13.2% | - | - | - | - | - | 4.4% | - | - | - | - | 9.8% | - | 4.1% |
| Dec-2017 | 39.0% | - | 9.6% | 10.0% | - | 8.5% | 12.3% | - | - | - | - | - | 4.6% | - | - | - | - | 9.8% | - | 4.2% |
| Nov-2017 | 17.9% | - | 9.7% | 10.1% | - | 8.7% | 11.5% | - | - | - | - | - | 4.7% | - | - | - | - | 9.9% | - | 4.3% |
| Oct-2017 | 16.8% | - | 9.8% | 9.9% | - | 9.1% | 11.2% | - | - | - | - | - | 4.6% | - | - | - | - | 10.0% | - | 4.3% |
| Sep-2017 | 31.2% | - | 9.9% | 9.7% | - | 9.2% | 11.3% | - | - | - | - | - | 4.5% | - | - | - | - | 10.3% | - | 4.4% |
| Aug-2017 | 15.0% | - | 10.1% | 9.8% | - | 9.3% | 11.1% | - | - | - | - | - | 4.5% | - | - | - | - | 10.3% | - | 4.3% |
| Jul-2017 | 31.8% | - | 10.0% | 9.9% | - | 9.7% | 10.3% | - | - | - | - | - | 4.4% | - | - | - | - | 10.1% | - | 3.9% |
| Jun-2017 | 31.7% | - | 9.3% | 9.4% | - | 11.3% | 11.7% | - | - | - | - | - | 4.3% | - | - | - | - | 9.6% | - | 3.4% |
| May-2017 | 26.6% | - | 9.0% | 9.1% | - | 11.6% | 11.9% | - | - | - | - | - | 4.5% | - | - | - | - | 9.5% | - | 3.3% |
| Apr-2017 | 32.8% | - | 9.1% | 9.0% | - | 11.4% | 11.8% | - | - | - | - | - | 4.7% | - | - | - | - | 9.3% | - | 3.2% |

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| Money Market Position | RTX | LMT | NOC | PLTR | GD | BA | MSFT | CRWD | GE | PANW | LHX | FTNT | HII | LDOS | GRMN | TDY | FTV | RTN | ANSS | COL |
|-----------------------|-------|-----|-------|-------|----|-------|-------|------|----|------|-----|------|------|------|------|-----|-----|-------|------|------|
| Mar-2017 | 30.9% | - | 9.0% | 8.9% | - | 11.4% | 11.7% | - | - | - | - | - | 4.9% | - | - | - | - | 9.3% | - | 3.1% |
| Feb-2017 | 19.8% | - | 8.9% | 9.0% | - | 11.4% | 11.3% | - | - | - | - | - | 4.9% | - | - | - | - | 9.3% | - | 3.0% |
| Jan-2017 | 18.2% | - | 9.0% | 9.0% | - | 11.2% | 11.0% | - | - | - | - | - | 4.7% | - | - | - | - | 9.3% | - | 3.1% |
| Dec-2016 | 44.0% | - | 9.0% | 9.2% | - | 11.0% | 10.6% | - | - | - | - | - | 4.5% | - | - | - | - | 9.2% | - | 3.2% |
| Nov-2016 | 57.1% | - | 9.3% | 9.8% | - | 10.7% | 10.4% | - | - | - | - | - | 4.3% | - | - | - | - | 9.5% | - | 3.0% |
| Oct-2016 | 41.2% | - | 9.3% | 9.5% | - | 10.7% | 10.4% | - | - | - | - | - | 4.3% | - | - | - | - | 9.8% | - | 3.1% |
| Sep-2016 | 32.1% | - | 9.5% | 9.3% | - | 10.8% | 9.9% | - | - | - | - | - | 4.3% | - | - | - | - | 9.8% | - | 3.1% |
| Aug-2016 | 11.4% | - | 9.8% | 9.3% | - | 10.5% | 10.0% | - | - | - | - | - | 4.5% | - | - | - | - | 9.9% | - | 3.1% |
| Jul-2016 | 56.8% | - | 10.0% | 9.6% | - | 10.1% | 10.1% | - | - | - | - | - | 4.7% | - | - | - | - | 9.8% | - | 3.2% |
| Jun-2016 | 34.2% | - | 11.5% | 11.9% | - | 9.1% | 8.9% | - | - | - | - | - | 4.5% | - | - | - | - | 12.3% | - | 3.1% |

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COMPONENTS AS OF APRIL 10, 2026

| Ticker | Currency | Country | Company |
|-----------------|----------|---------|---|
| | | | Money Market Position |
| HII UN Equity | USD | US | HUNTINGTON INGALLS INDUSTRIES |
| RKLB UR Equity | USD | US | ROCKET LAB CORPORATION |
| DRS UW Equity | USD | US | LEONARDO DRS INC |
| S UN Equity | USD | US | SENTINELONE INC |
| BB UN Equity | USD | CA | BLACKBERRY LTD |
| MSTR UW Equity | USD | US | STRATEGY INC-CL A |
| IRDM UW Equity | USD | US | IRIDIUM COMMUNICATIONS INC |
| SAIC UW Equity | USD | US | SCIENCE APPLICATIONS INTERNATIONAL CORP |
| LMT UN Equity | USD | US | LOCKHEED MARTIN CORP |
| MSFT UW Equity | USD | US | MICROSOFT CORP |
| FTNT UW Equity | USD | US | FORTINET INC |
| GRMN UN Equity | USD | CH | GARMIN LTD |
| NOC UN Equity | USD | US | NORTHROP GRUMMAN CORP |
| GD UN Equity | USD | US | GENERAL DYNAMICS CORP |
| ESE UN Equity | USD | US | ESCO TECHNOLOGIES INC |
| GSAT UW Equity | USD | US | GLOBALSTAR INC |
| CW UN Equity | USD | US | CURTISS-WRIGHT CORP |
| EMBJ UN Equity | USD | BR | EMBRAER SA-ADR |
| VSAT UW Equity | USD | US | VIASAT INC |
| KTOS UW Equity | USD | US | KRATOS DEFENSE & SECURITY SOLUTIONS INC |
| AI UN Equity | USD | US | C3AI INC |
| HON UW Equity | USD | US | HONEYWELL INTERNATIONAL INC |
| MOG/A UN Equity | USD | US | MOOG INC-CLASS A |
| AMTM UN Equity | USD | US | AMENTUM HOLDINGS INC |
| ESLT UW Equity | USD | IL | ELBIT SYSTEMS LTD |
| ENS UN Equity | USD | US | ENERSYS |
| DCO UN Equity | USD | US | DUCOMMUN INC |
| LHX UN Equity | USD | US | L3HARRIS TECHNOLOGIES INC |
| BWXT UN Equity | USD | US | BWX TECHNOLOGIES INC |
| PSN UN Equity | USD | US | PARSONS CORP |
| CACI UN Equity | USD | US | CACI INTERNATIONAL INC -CL A |
| SARO UN Equity | USD | US | STANDARDAERO ORD |
| TDY UN Equity | USD | US | TELEDYNE TECHNOLOGIES INC |
| KRMN UN Equity | USD | US | KARMAN HOLDINGS INC |
| CRWD UW Equity | USD | US | CROWDSTRIKE HOLDINGS INC |
| PANW UW Equity | USD | US | PALO ALTO NETWORKS INC |
| EH UQ Equity | USD | KY | EHANG HOLDINGS LTD |

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| Ticker | Currency | Country | Company |
|----------------|----------|---------|---------------------------------|
| ZS UW Equity | USD | US | ZSCALER INC |
| TXT UN Equity | USD | US | TEXTRON INC |
| RTX UN Equity | USD | US | RTX CORPORATION |
| LUNR UQ Equity | USD | US | INTUITIVE MACHINES INC |
| HEI UN Equity | USD | US | HEICO CORP |
| PLTR UW Equity | USD | US | PALANTIR TECHNOLOGIES INC |
| GE UN Equity | USD | US | GE AEROSPACE |
| LDOS UN Equity | USD | US | LEIDOS HOLDINGS INC |
| PL UN Equity | USD | US | PLANET LABS PBC |
| ATRO UW Equity | USD | US | ASTRONICS CORP |
| MRCY UW Equity | USD | US | MERCURY SYSTEMS INC |
| BA UN Equity | USD | US | BOEING CO/THE |
| SOLS UW Equity | USD | US | SOLSTICE ADVANCED MATERIALS INC |

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