

# FACTSHEET – April 17, 2026

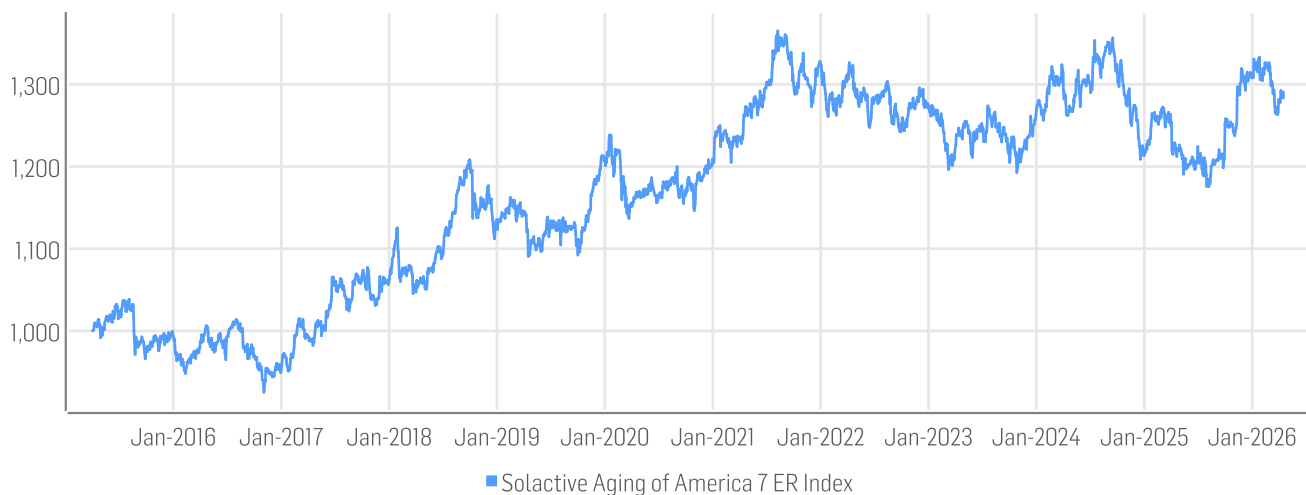
## Solactive Aging of America 7 ER Index

### DESCRIPTION

The Solactive Aging of America 7 ER Index (the "Index"):

- Provides exposure to stocks of certain companies concentrated in the healthcare and real estate sectors that may benefit from the long-term demographic shift towards an older population in the United States.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) 3-month USD LIBOR plus 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 3-month USD LIBOR.
- 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.

### HISTORICAL PERFORMANCE



\* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, 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.

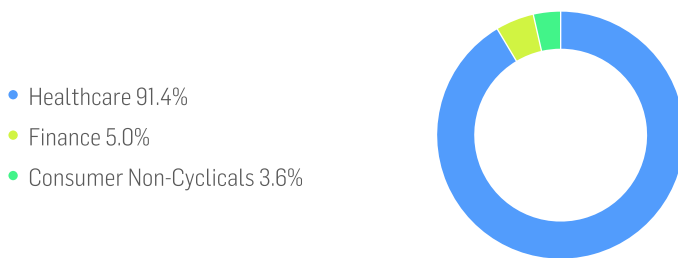
### CHARACTERISTICS

ISIN / WKN	DE000SLOAS02 / SLOAS0	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLAOAER Index / .SOLAOAER	Last Price	1290.70
Index Sponsor	Solactive AG	52W High	1333.18
Calculation Agent	Solactive AG	52W Low	1175.61
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	83		

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## Solactive Aging of America 7 ER Index

### COMPOSITION OF STOCKS BY SECTOR AS OF APRIL 17, 2026\*



\* Sector 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 90%) consistently has been allocated to the money market position.

### TOP COMPONENTS AS OF APRIL 17, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	53.51%
JNJ	USD	US	JOHNSON & JOHNSON	5.66%
LLY	USD	US	ELI LILLY & CO	4.97%
UNH	USD	US	UNITEDHEALTH GROUP INC	4.20%
AZN	USD	GB	ASTRAZENECA PLC	3.25%
ABBV	USD	US	ABBVIE INC	2.90%
MRK	USD	US	MERCK & CO. INC.	2.52%
AMGN	USD	US	AMGEN INC	1.81%
NVO	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.75%
CVS	USD	US	CVS HEALTH CORP	1.65%
ABT	USD	US	ABBOTT LABORATORIES	1.59%

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## Solactive Aging of America 7 ER Index

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

Includes back-tested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 17, 2026	Index
Effective Performance (1M)	0.25%
Effective Performance (6M) <sup>1</sup>	3.29%
Effective Performance (1Y) <sup>1</sup>	5.78%
Effective Performance (3Y) <sup>1</sup>	4.01%
Effective Performance (YTD) <sup>1</sup>	29.07%
Annualized Performance (since April 2015) <sup>2</sup>	2.34%
Annualized Volatility (since April 2015) <sup>2</sup>	7.79%
Return over risk (since April 2015) <sup>3</sup>	0.30
Maximum Drawdown (since April 2015) <sup>4</sup>	13.88%

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

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	0.10%	1.32%	-3.71%	1.06%									-1.31%
2025	3.64%	0.76%	-0.46%	-2.95%	-1.93%	0.64%	-2.86%	2.61%	1.60%	1.23%	6.16%	-0.73%	7.59%
2024	0.83%	2.50%	1.89%	-4.03%	1.66%	0.95%	1.64%	1.98%	-2.00%	-3.70%	-0.06%	-4.64%	-3.32%
2023	-0.72%	-3.58%	-0.31%	2.49%	-2.34%	2.78%	0.62%	-1.85%	-1.70%	-1.00%	2.18%	2.22%	-1.45%
2022	-3.24%	-0.10%	1.78%	-1.36%	0.29%	-0.97%	0.93%	-2.85%	-0.79%	2.76%	1.30%	-1.36%	-3.72%
2021	1.90%	-0.70%	0.92%	2.20%	1.56%	1.11%	3.23%	0.90%	-3.33%	1.57%	-3.42%	3.54%	9.59%
2020	-1.82%	-2.43%	-0.39%	1.04%	0.93%	-1.20%	0.66%	1.88%	-1.87%	-2.10%	3.61%	1.80%	-0.10%
2019	1.07%	0.15%	-0.27%	-3.22%	-1.15%	2.34%	0.39%	0.06%	-1.44%	2.52%	3.81%	2.35%	6.59%
2018	3.87%	-2.47%	-1.45%	0.48%	1.38%	1.41%	4.03%	4.63%	1.77%	-5.24%	2.72%	-3.34%	7.49%
2017	1.22%	4.89%	-1.40%	1.55%	-0.48%	5.10%	-0.10%	0.48%	0.26%	-2.13%	2.46%	-0.81%	11.31%
2016	-2.98%	-0.42%	1.88%	0.85%	-0.04%	0.50%	1.87%	-3.35%	-0.52%	-3.26%	0.70%	0.30%	-4.57%
2015				-0.84%	2.57%	0.08%	1.82%	-4.79%	-1.38%	1.55%	0.06%	0.55%	-0.56%

<sup>1</sup> Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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 April 02, 2015.

<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

<sup>4</sup> The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

<sup>5</sup> Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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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## Solactive Aging of America 7 ER Index

### **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.

\*Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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.

# FACTSHEET – April 17, 2026

## Solactive Aging of America 7 ER Index

Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
	Mar-2026	52.8%	12.7%	11.1%	7.9%	6.7%	6.6%	5.4%	4.0%	3.9%	3.5%	3.4%	-	-	-	-	-	-	-	-
Feb-2026	55.9%	12.1%	11.6%	7.6%	6.6%	6.5%	5.3%	3.9%	3.8%	3.4%	4.0%	-	-	-	-	-	-	-	-	-
Jan-2026	40.5%	10.9%	11.9%	9.0%	6.2%	6.4%	4.8%	3.6%	4.1%	3.6%	5.2%	-	-	-	-	-	-	-	-	-
Dec-2025	55.7%	10.7%	12.0%	9.1%	6.2%	6.7%	4.6%	3.6%	4.4%	3.6%	4.4%	-	-	-	-	-	-	-	-	-
Nov-2025	32.1%	10.4%	11.9%	9.2%	6.1%	6.9%	4.3%	3.7%	4.6%	3.7%	4.4%	-	-	-	-	-	-	-	-	-
Oct-2025	56.7%	10.3%	10.0%	10.4%	6.0%	7.1%	4.1%	3.4%	4.8%	3.8%	5.2%	-	-	-	-	-	-	-	-	-
Sep-2025	42.3%	10.1%	9.5%	10.2%	5.9%	7.1%	4.1%	3.3%	5.1%	3.7%	5.6%	-	-	-	-	-	-	-	-	-
Aug-2025	65.9%	10.3%	9.4%	8.8%	6.1%	6.9%	4.3%	3.6%	5.3%	3.6%	5.4%	-	-	-	-	-	-	-	-	-
Jul-2025	44.2%	9.5%	10.3%	9.1%	5.5%	6.3%	4.2%	3.7%	5.2%	-	6.6%	3.3%	-	-	-	-	-	-	-	-
Jun-2025	54.6%	11.5%	9.3%	6.9%	-	-	6.0%	5.7%	9.1%	3.5%	-	4.6%	-	-	-	5.2%	-	3.9%	-	-
May-2025	70.2%	11.6%	8.9%	7.3%	-	-	6.0%	5.5%	9.2%	3.5%	-	4.6%	-	-	-	5.6%	-	4.2%	-	-
Apr-2025	63.6%	11.2%	9.1%	10.5%	-	-	6.0%	5.6%	8.6%	3.5%	-	4.4%	-	-	-	5.0%	-	4.4%	-	-
Mar-2025	41.2%	11.4%	9.3%	10.0%	-	-	6.6%	5.8%	8.4%	3.3%	-	4.6%	-	-	-	4.9%	-	4.1%	-	-
Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
	Feb-2025	52.4%	11.0%	9.6%	10.3%	-	-	6.3%	5.6%	8.5%	3.0%	-	4.6%	-	-	-	5.2%	-	3.9%	-
Jan-2025	48.8%	10.6%	8.9%	11.1%	-	-	7.3%	5.2%	7.9%	-	-	4.5%	-	2.8%	-	5.0%	-	4.0%	-	-
Dec-2024	45.6%	10.7%	9.2%	11.2%	-	-	7.5%	5.2%	7.7%	-	-	4.3%	-	-	2.9%	4.7%	-	3.9%	-	-
Nov-2024	39.2%	10.7%	8.7%	12.0%	-	-	7.1%	5.5%	7.5%	-	-	4.4%	-	3.0%	-	4.4%	-	4.0%	-	-
Oct-2024	21.9%	10.8%	9.6%	11.2%	-	-	7.4%	5.7%	7.1%	-	-	4.4%	-	-	3.6%	4.1%	-	4.4%	-	-
Sep-2024	20.1%	10.7%	9.5%	11.1%	-	-	7.7%	5.7%	6.9%	-	-	4.2%	-	-	4.0%	3.9%	-	5.0%	-	-
Aug-2024	51.8%	10.6%	9.5%	11.1%	-	-	7.8%	5.7%	6.8%	-	-	4.0%	-	-	4.2%	3.7%	-	5.1%	-	-
Jul-2024	19.3%	10.2%	9.8%	10.4%	-	-	8.6%	5.7%	6.5%	-	-	3.9%	-	-	4.0%	3.7%	-	5.1%	-	-
Jun-2024	51.8%	10.6%	9.5%	11.1%	-	-	7.8%	5.7%	6.8%	-	-	4.0%	-	-	4.2%	3.7%	-	5.1%	-	-

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## Solactive Aging of America 7 ER Index

Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
Jun-2023	40.2%	9.2%	12.8%	9.3%	-	-	5.4%	-	8.0%	4.6%	-	5.7%	3.8%	3.4%	-	-	4.4%	-	-	-
May-2023	39.6%	8.9%	13.0%	9.2%	-	-	5.9%	-	8.3%	4.4%	-	5.9%	3.8%	-	-	3.3%	4.4%	-	-	-
Apr-2023	51.8%	9.2%	11.4%	9.6%	-	-	5.8%	-	8.2%	4.8%	-	5.6%	4.0%	3.4%	-	-	4.6%	-	-	-
Mar-2023	48.6%	9.1%	10.5%	9.5%	-	-	5.8%	-	8.1%	5.1%	-	5.6%	4.1%	3.7%	-	-	4.7%	-	-	-
Feb-2023	37.5%	9.0%	10.2%	9.3%	-	-	5.5%	-	8.3%	5.6%	-	5.7%	4.1%	3.9%	-	-	4.7%	-	-	-
Jan-2023	45.6%	9.5%	10.6%	9.2%	-	-	5.5%	-	8.5%	5.6%	-	5.3%	4.1%	4.0%	-	-	4.6%	-	-	-
Dec-2022	55.5%	9.6%	10.8%	9.8%	-	-	5.4%	-	8.0%	6.0%	-	5.0%	4.2%	4.2%	-	-	4.8%	-	-	-
Nov-2022	62.7%	9.6%	10.8%	10.0%	-	-	5.1%	-	7.7%	6.1%	-	5.3%	4.4%	4.1%	-	-	4.8%	-	-	-
Oct-2022	67.1%	9.6%	10.6%	10.3%	-	-	4.9%	-	8.0%	6.0%	-	5.7%	4.2%	4.0%	-	-	4.9%	-	-	-
Sep-2022	62.3%	9.5%	9.8%	10.2%	-	-	4.5%	-	8.2%	6.5%	-	5.9%	4.1%	3.8%	-	-	4.7%	-	-	-
Aug-2022	50.3%	9.3%	9.4%	10.1%	-	-	4.5%	-	8.2%	6.4%	-	6.1%	4.1%	3.7%	-	-	4.6%	-	-	-
Jul-2022	68.4%	9.8%	10.0%	10.0%	-	-	4.7%	-	8.4%	6.0%	-	6.0%	4.2%	3.5%	-	-	4.6%	-	-	-
Jun-2022	67.1%	11.0%	13.3%	-	-	-	8.1%	-	6.5%	7.6%	-	4.7%	10.5%	3.3%	-	-	-	-	3.2%	3.7%
May-2022	71.0%	11.0%	13.0%	-	-	-	8.4%	-	6.2%	8.0%	-	4.9%	11.0%	3.3%	-	-	-	-	3.3%	4.2%
Apr-2022	57.5%	10.6%	12.3%	-	-	-	7.5%	-	6.3%	8.0%	-	5.0%	10.4%	3.1%	-	-	-	-	3.5%	4.1%
Mar-2022	61.9%	10.6%	11.9%	-	-	-	7.2%	-	6.5%	8.5%	-	5.1%	10.0%	3.0%	-	-	-	-	3.7%	3.9%
Dec-2021	47.9%	10.1%	11.2%	-	-	-	6.8%	-	7.4%	7.9%	-	5.0%	8.3%	2.7%	-	-	-	-	6.4%	3.6%
Nov-2021	50.2%	9.7%	11.1%	-	-	-	7.4%	-	6.9%	7.4%	-	5.5%	8.1%	2.6%	-	-	-	-	6.4%	3.5%
Oct-2021	50.3%	9.8%	10.3%	-	-	-	7.3%	-	6.6%	6.9%	-	5.8%	8.2%	2.6%	-	-	-	-	7.8%	3.3%
Sep-2021	38.2%	9.8%	9.9%	-	-	-	6.4%	-	6.6%	6.6%	-	5.9%	8.4%	2.5%	-	-	-	-	9.7%	3.0%

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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
Aug-2021	47.3%	10.1%	10.9%	-	-	6.5%	-	6.4%	6.4%	-	5.8%	9.0%	2.5%	-	-	-	-	-	9.0%	3.0%
Jul-2021	33.4%	10.1%	10.1%	-	-	6.9%	-	6.4%	6.5%	-	5.9%	9.3%	2.9%	-	-	-	-	-	6.7%	3.2%
Jun-2021	32.9%	9.6%	8.7%	-	-	6.7%	-	8.4%	5.2%	-	7.5%	5.8%	3.9%	-	-	-	-	3.9%	-	4.2%
May-2021	26.9%	9.8%	7.8%	-	-	7.0%	-	9.2%	5.1%	-	7.9%	5.4%	4.3%	-	-	-	-	4.4%	-	4.4%
Apr-2021	35.2%	9.7%	7.5%	-	-	7.0%	-	9.8%	4.6%	-	8.0%	5.4%	4.2%	-	-	-	-	4.3%	-	4.2%
Mar-2021	45.4%	9.8%	8.1%	-	-	7.1%	-	9.8%	4.5%	-	7.7%	5.3%	4.1%	-	-	-	-	4.1%	-	4.1%
Feb-2021	53.9%	9.9%	8.4%	-	-	7.0%	-	10.1%	4.5%	-	7.6%	5.2%	3.6%	-	-	-	-	3.8%	-	3.5%
Jan-2021	39.9%	9.8%	7.9%	-	-	7.6%	-	9.3%	4.6%	-	7.6%	5.5%	3.8%	-	-	-	-	4.2%	-	3.8%
Dec-2020	48.9%	9.7%	7.0%	-	-	7.9%	-	9.3%	4.6%	-	7.8%	5.5%	3.8%	-	-	-	-	4.3%	-	3.9%
Nov-2020	69.0%	9.5%	6.4%	-	-	8.1%	-	9.9%	4.5%	-	7.8%	5.9%	4.0%	-	-	-	-	4.7%	-	4.1%
Oct-2020	63.4%	9.9%	6.7%	-	-	8.3%	-	10.0%	4.1%	-	7.8%	5.8%	-	-	-	3.5%	-	4.9%	-	3.9%
Sep-2020	54.6%	10.2%	7.1%	-	-	8.9%	-	9.8%	4.1%	-	7.8%	5.8%	3.4%	-	-	-	-	4.7%	-	3.5%
Aug-2020	48.7%	10.2%	7.0%	-	-	8.7%	-	9.4%	4.5%	-	7.4%	6.0%	3.5%	-	-	-	-	4.7%	-	3.7%
Jul-2020	67.4%	10.1%	7.7%	-	-	8.4%	-	9.1%	4.5%	-	7.1%	5.8%	3.6%	-	-	3.7%	-	4.6%	-	-
Jun-2020	72.4%	9.5%	6.6%	9.1%	-	7.3%	4.9%	7.7%	4.1%	-	6.2%	3.9%	-	-	-	-	-	-	-	3.4%

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### COMPONENTS AS OF APRIL 17, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	53.51%
NRIX UQ Equity	USD	US	NURIX THERAPEUTICS INC	0.08%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.06%
OGN UN Equity	USD	US	ORGANON & CO	0.05%
TBPH UQ Equity	USD	KY	THERAVANCE BIOPHARMA INC	0.08%
CLOV UW Equity	USD	US	CLOVER HEALTH INVESTMENTS CORP	0.04%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.08%
ONC UW Equity	USD	CH	BEONE MEDICINES LTD-ADR	0.08%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.04%
BDX UN Equity	USD	US	BECTON DICKINSON AND CO	0.09%
DVA UN Equity	USD	US	DAVITA INC	0.05%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.06%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.05%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.08%
INSM UW Equity	USD	US	INSMED INC	0.08%

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Ticker	Currency	Country	Company	Index Weight (%)
LLY UN Equity	USD	US	ELI LILLY & CO	4.97%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.05%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	0.30%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.10%
INCY UW Equity	USD	US	INCYTE CORP	0.07%
SNY UW Equity	USD	FR	SANOFI-ADR	0.93%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	0.35%
NAMS UQ Equity	USD	NL	NEWAMSTERDAM PHARMA CO NV	0.10%
ZYME UW Equity	USD	US	ZYMEWORKS INC	0.12%
ABBV UN Equity	USD	US	ABBVIE INC	2.90%
NVO UN Equity	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.75%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.03%
WELL UN Equity	USD	US	WELLTOWER INC	1.35%
CVS UN Equity	USD	US	CVS HEALTH CORP	1.65%
KURA UW Equity	USD	US	KURA ONCOLOGY INC	0.09%
CNC UN Equity	USD	US	CENTENE CORP	0.32%
RMD UN Equity	USD	US	RESMED INC	0.16%
AVAH UW Equity	USD	US	Aveanna Healthcare Holdings Inc	0.07%
PFE UN Equity	USD	US	PFIZER INC	1.24%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.04%
GYRE UR Equity	USD	US	GYRE THERAPEUTICS INC	0.06%
HCM UW Equity	USD	KY	HUTCHISON CHINA MEDITECH-ADR	0.05%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	0.09%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.06%
CHE UN Equity	USD	US	CHEMED CORP	0.04%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.06%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	1.23%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	1.59%
AHR UN Equity	USD	US	AMERICAN HEALTHCARE REIT ORD	0.07%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.06%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.08%
HUM UN Equity	USD	US	HUMANA INC	0.21%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.09%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.06%
BNTX UW Equity	USD	DE	BIONTECH SE	0.09%
DOC UN Equity	USD	US	HEALTHPEAK PROPERTIES INC	0.13%
MDT UN Equity	USD	IE	MEDTRONIC PLC	1.30%
XERS UW Equity	USD	US	XERIS BIOPHARMA HOLDINGS INC	0.07%
DXCM UW Equity	USD	US	DEXCOM INC	0.15%
EMBC UW Equity	USD	US	EMBECTA CORP ORD	0.05%
BBNX UQ Equity	USD	US	BETA BIONICS INC	0.05%

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## Solactive Aging of America 7 ER Index

Ticker	Currency	Country	Company	Index Weight (%)
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.10%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	4.20%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.13%
MRNA UW Equity	USD	US	MODERNA INC	0.10%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.39%
AMGN UW Equity	USD	US	AMGEN INC	1.81%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.03%
GSK UN Equity	USD	GB	GSK PLC-SPON ADR	0.35%
WAT UN Equity	USD	US	WATERS CORP	0.02%
NVS UN Equity	USD	CH	NOVARTIS AG-SPONSORED ADR	1.37%
OPK UW Equity	USD	US	OPKO HEALTH INC	0.05%
AZN UN Equity	USD	GB	ASTRAZENECA PLC	3.25%
EXEL UW Equity	USD	US	EXELIXIS INC	0.05%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.04%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.03%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.07%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.52%
CI UN Equity	USD	US	CIGNA GROUP	0.64%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.07%
PODD UW Equity	USD	US	INSULET CORP	0.06%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	5.66%
MRK UN Equity	USD	US	MERCK & CO. INC.	2.52%
VTR UN Equity	USD	US	VENTAS INC	0.27%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.04%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	0.45%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	0.93%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.13%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.07%

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## Solactive Aging of America 7 ER Index

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