

FACTSHEET – June 20, 2025

Solactive National Defense TR 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

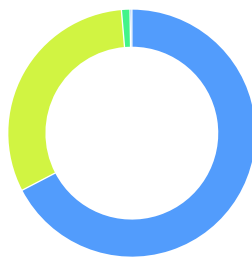
ISIN / WKN	DE000SLOA1A1 / SLOA1A	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLNAT Index / .SOLNAT	Last Price	4009.92
Index Sponsor	Solactive AG	52W High	4044.68
Calculation Agent	Solactive AG	52W Low	3197.25
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	50		

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COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF JUNE 20, 2025*

- Industrials 67.4%
- Technology 31.3%
- Business Services 1.1%
- Telecommunications 0.2%



* 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 JUNE 20, 2025

Ticker	Currency	Country	Company	Index Weight (%)
TXT	USD	US	TEXTRON INC	0.69%
AIN	USD	US	ALBANY INTERNATIONAL CORP	0.21%
VVX	USD	US	V2X INC	0.24%
GD	USD	US	GENERAL DYNAMICS CORP	7.43%
RTX	USD	US	RTX CORPORATION	12.38%
RKLB	USD	US	ROCKET LAB CORPORATION	1.63%
LDOS	USD	US	LEIDOS HOLDINGS INC	1.69%
ESE	USD	US	ESCO TECHNOLOGIES INC	0.44%
HXL	USD	US	HEXCEL	0.22%
APH	USD	US	AMPHENOL CORP NEW CL A	7.92%

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PERFORMANCE¹

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

AS OF JUNE 20, 2025	Index
Effective Performance (1M)	2.45%
Effective Performance (6M) ¹	11.07%
Effective Performance (1Y) ¹	20.21%
Effective Performance (3Y) ¹	70.82%
Effective Performance (YTD) ¹	300.99%
Annualized Performance (since June 2011) ²	14.18%
Annualized Volatility (since June 2011) ²	19.43%
Return over risk (since June 2011) ³	0.73
Maximum Drawdown (since June 2011) ⁴	41.09%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	3.53%	-4.12%	-0.60%	3.25%	8.41%	2.12%							12.79%
2024	-1.56%	4.27%	2.41%	-3.02%	3.33%	0.04%	6.11%	2.44%	0.07%	-0.90%	4.06%	-4.52%	12.85%
2023	1.14%	-0.57%	2.43%	-1.32%	-0.54%	5.94%	1.02%	-1.76%	-6.11%	3.83%	8.26%	5.13%	17.93%
2022	-7.65%	3.67%	3.29%	-8.11%	-2.68%	-3.33%	5.74%	-2.90%	-9.89%	14.99%	3.91%	-1.74%	-7.14%
2021	-2.06%	1.87%	4.69%	3.71%	-0.03%	1.17%	3.09%	4.30%	-5.16%	6.10%	-2.44%	6.34%	22.97%
2020	2.35%	-10.85%	-17.61%	10.33%	5.57%	1.20%	3.58%	3.99%	-3.94%	-2.83%	15.12%	5.88%	8.60%
2019	11.81%	8.19%	-2.14%	5.30%	-4.93%	6.50%	1.71%	1.84%	1.81%	-0.51%	4.39%	-0.22%	37.93%
2018	9.48%	-0.06%	-3.28%	-2.81%	2.51%	-2.82%	5.21%	1.02%	4.27%	-11.94%	1.48%	-10.57%	-9.28%
2017	1.42%	5.84%	-1.32%	2.75%	3.16%	-0.03%	4.42%	2.98%	3.39%	2.23%	3.91%	1.03%	33.95%
2016	-5.58%	2.11%	4.96%	2.89%	1.54%	0.94%	3.66%	0.63%	0.42%	1.23%	8.44%	-1.21%	21.23%
2015	-0.71%	6.85%	-0.17%	-2.92%	1.58%	-1.82%	2.64%	-6.01%	-0.64%	9.27%	1.07%	-2.34%	6.01%
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	BA	LMT	MSFT	GD	APH	NOC	ACN	LHX	TDG	LDOS	GRMN	TDY	ANSS	FTNT	FTV	PANW	CRWD	CSCO	AKAM	KEYS	PH
May-2025	11.7%	9.3%	9.0%	8.6%	7.7%	7.5%	6.6%	5.4%	3.4%	2.6%	-	-	-	-	-	-	-	-	-	-	-	-
Apr-2025	12.2%	8.4%	9.7%	8.0%	8.3%	6.6%	7.6%	5.5%	3.5%	2.7%	-	-	-	-	-	-	-	-	-	-	-	-
Mar-2025	12.6%	8.5%	9.5%	8.0%	8.0%	6.2%	7.3%	5.9%	3.4%	2.7%	-	-	-	-	-	-	-	-	-	-	-	-
Feb-2025	11.9%	9.0%	8.9%	8.3%	7.4%	6.5%	6.7%	6.8%	3.2%	2.6%	-	-	-	-	-	-	-	-	-	-	-	-
Jan-2025	11.2%	8.5%	9.5%	8.6%	7.7%	6.6%	6.9%	6.4%	3.3%	2.5%	-	-	-	-	-	-	-	-	-	-	-	-
Dec-2024	10.0%	9.1%	9.7%	9.1%	8.2%	5.9%	7.6%	6.6%	4.1%	-	1.9%	-	-	-	-	-	-	-	-	-	-	-
Nov-2024	9.6%	8.4%	10.1%	9.5%	9.1%	5.1%	8.8%	6.7%	4.7%	-	2.2%	-	-	-	-	-	-	-	-	-	-	-
Oct-2024	9.7%	8.3%	10.8%	9.2%	9.3%	4.9%	9.2%	6.8%	4.7%	-	2.1%	-	-	-	-	-	-	-	-	-	-	-
Sep-2024	9.8%	9.0%	10.7%	9.4%	9.1%	4.9%	8.9%	6.9%	4.6%	-	2.0%	-	-	-	-	-	-	-	-	-	-	-
Aug-2024	10.1%	9.9%	10.7%	9.1%	9.0%	4.9%	8.7%	6.6%	4.7%	-	2.0%	-	-	-	-	-	-	-	-	-	-	-
Jul-2024	9.9%	9.9%	10.1%	9.7%	8.8%	5.1%	8.3%	6.5%	4.8%	-	1.9%	-	-	-	-	-	-	-	-	-	-	-
Jun-2024	9.5%	10.2%	9.4%	11.1%	8.9%	4.3%	8.7%	6.6%	5.1%	-	-	-	-	-	-	-	-	-	-	-	-	2.8%
Mar-2024	9.2%	10.9%	9.6%	10.1%	8.9%	4.0%	9.1%	6.9%	5.1%	-	-	-	-	-	-	-	-	-	-	-	-	3.0%
	RTX	BA	LMT	MSFT	GD	APH	NOC	ACN	LHX	TDG	LDOS	GRMN	TDY	ANSS	FTNT	FTV	PANW	CRWD	CSCO	AKAM	KEYS	PH
Dec-2023	8.0%	10.9%	9.2%	10.2%	9.5%	3.8%	9.8%	7.2%	5.8%	-	-	-	-	-	-	-	-	-	-	-	-	2.6%
Sep-2023	8.3%	10.1%	9.8%	10.0%	9.3%	3.8%	10.1%	7.5%	5.5%	-	-	-	-	-	-	-	-	-	-	-	-	2.6%
Apr-2023	9.8%	13.4%	10.5%	9.9%	7.9%	3.8%	9.1%	6.9%	4.4%	-	-	-	-	-	-	-	-	-	-	-	-	2.8%
Dec-2022	9.8%	12.2%	10.7%	8.6%	8.8%	3.9%	10.6%	6.9%	4.8%	-	-	-	-	-	-	-	-	-	-	-	-	2.6%
Jul-2022	9.8%	10.6%	9.6%	9.9%	8.3%	3.6%	9.9%	7.6%	5.5%	-	-	-	-	-	-	-	-	-	-	-	-	2.5%
Apr-2022	-	-	11.5%	9.9%	-	4.4%	9.9%	10.2%	-	-	-	-	2.5%	-	4.3%	-	6.7%	5.1%	9.4%	-	-	-
Oct-2021	-	-	9.0%	10.5%	-	4.8%	8.4%	10.8%	-	-	-	2.9%	-	-	4.2%	-	5.6%	6.3%	9.9%	-	-	-
Sep-2021	-	-	9.6%	10.2%	-	5.9%	3.8%	10.7%	-	-	-	3.6%	-	-	-	-	4.9%	3.0%	5.1%	-	-	2.6%
Aug-2021	-	-	9.7%	10.2%	-	5.8%	4.1%	10.5%	-	-	-	3.6%	2.6%	-	-	-	4.6%	3.1%	5.2%	-	-	-
Jul-2021	-	-	9.9%	10.1%	-	5.6%	4.0%	10.2%	-	-	-	3.5%	-	-	-	-	4.6%	3.1%	4.9%	2.6%	-	-
Jun-2021	2.6%	-	9.4%	11.7%	-	5.7%	2.8%	10.6%	-	-	-	3.7%	2.8%	-	-	-	4.2%	-	-	-	-	4.5%
May-2021	-	-	8.3%	9.4%	-	6.9%	-	10.4%	-	-	-	4.5%	3.2%	4.0%	-	-	5.1%	-	-	-	2.8%	6.2%
Apr-2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	RTX	BA	LMT	MSFT	GD	APH	NOC	ACN	LHX	TDG	LDOS	GRMN	TDY	ANSS	FTNT	FTV	PANW	CRWD	CSCO	AKAM	KEYS	PH
Aug-2020	-	-	10.0%	9.9%	-	6.8%	-	10.3%	-	-	-	4.0%	-	4.7%	-	3.3%	4.7%	-	-	3.1%	-	4.9%
Jul-2020	-	-	9.9%	10.0%	-	6.6%	-	10.1%	-	-	-	4.0%	-	4.7%	-	3.4%	4.6%	-	-	3.3%	-	4.6%
Jun-2020	7.2%	4.9%	11.2%	15.1%	5.2%	3.9%	6.3%	11.2%	2.7%	-	-	-	-	-	-	-	-	-	-	-	-	2.9%

COMPONENTS AS OF JUNE 20, 2025

Ticker	Currency	Country	Company
TXT UN Equity	USD	US	TEXTRON INC
AIN UN Equity	USD	US	ALBANY INTERNATIONAL CORP
VVX UN Equity	USD	US	V2X INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
RTX UN Equity	USD	US	RTX CORPORATION
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
HXL UN Equity	USD	US	HEXCEL
APH UN Equity	USD	US	AMPHENOL CORP NEW CL A
TDG UN Equity	USD	US	TRANSDIGM GROUP INC
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
ANSS UW Equity	USD	US	ANSYS INC
ATRO UW Equity	USD	US	ASTRONICS CORP

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Ticker	Currency	Country	Company
COHR UN Equity	USD	US	COHERENT CORP
MSTR UW Equity	USD	US	MICROSTRATEGY INC-CL A
PL UN Equity	USD	US	PLANET LABS PBC
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
SPR UN Equity	USD	US	SPIRIT AEROSYSTEMS HOLDINGS INC
ERJ UN Equity	USD	BR	EMBRAER SA-ADR
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
OSK UN Equity	USD	US	OSHKOSH CORP
ZS UW Equity	USD	US	ZSCALER INC
HEI UN Equity	USD	US	HEICO CORP
MSFT UW Equity	USD	US	MICROSOFT CORP
ALSN UN Equity	USD	US	ALLISON TRANSMISSION HOLDING
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
AMSC UW Equity	USD	US	AMERICAN SUPERCONDUCTOR CORP
ENS UN Equity	USD	US	ENERSYS
BAH UN Equity	USD	US	BOOZ ALLEN HAMILTON HOLDING CORP
BA UN Equity	USD	US	BOEING CO/THE
CGNT UW Equity	USD	IL	COGNYTE SOFTWARE LTD
GRMN UN Equity	USD	CH	GARMIN LTD
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A
WWD UW Equity	USD	US	WOODWARD INC
KBR UN Equity	USD	US	KBR INC
PSN UN Equity	USD	US	PARSONS CORP
VSAT UW Equity	USD	US	VIASAT INC
CLS UN Equity	USD	CA	CELESTICA INC
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
BB UN Equity	USD	CA	BLACKBERRY LTD
DCO UN Equity	USD	US	DUCOMMUN INC
BELFB UW Equity	USD	US	BEL FUSE INC-CL B
DRS UW Equity	USD	US	LEONARDO DRS INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
ACN UN Equity	USD	IE	ACCENTURE PLC-CL A

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