

FACTSHEET – May 21, 2025

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.

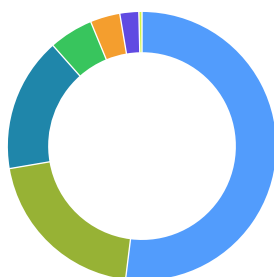
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CHARACTERISTICS

| | | | |
|----------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOA1G8 / SLOA1G | Base Value / Base Date | 100 Points / March 01, 2017 |
| Ticker / RIC | SOLNATPM Index / .SOLNATPM | Last Price | 268.02 |
| Index Sponsor | Solactive AG | 52W High | 272.32 |
| Index Type | Price Return | 52W Low | 219.26 |
| 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 21, 2025



- Industrial Manufacturing 52.0%
- Software and Consulting 20.4%
- No data 16.1%
- Electronic Components and Manufacturing 5.3%
- Hardware 3.6%
- Business Services 2.3%
- Telecommunications 0.4%

TOP COMPONENTS AS OF MAY 21, 2025 ¹

| Ticker | Currency | Country | Company | Index Weight (%) |
|--------|----------|---------|------------------------------|------------------|
| ZS | USD | US | ZSCALER INC | 3.00% |
| ENS | USD | US | ENERSYS | 0.53% |
| CLS | USD | CA | CELESTICA INC | 1.11% |
| DRS | USD | US | LEONARDO DRS INC | 1.60% |
| AMSC | USD | US | AMERICAN SUPERCONDUCTOR CORP | 0.52% |
| APH | USD | US | AMPHENOL CORP NEW CL A | 5.31% |
| BELFB | USD | US | BEL FUSE INC-CL B | 0.51% |
| TDG | USD | US | TRANSDIGM GROUP INC | 4.87% |
| MSFT | USD | US | MICROSOFT CORP | 4.12% |
| MSTR | USD | US | MICROSTRATEGY INC-CL A | 4.76% |

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 21, 2025 | Index |
|--|--------|
| Effective Performance (1M) | 14.34% |
| Effective Performance (6M) ¹ | 2.60% |
| Effective Performance (1Y) ¹ | 17.32% |
| Annualized Performance (since March 2017) ² | 12.74% |
| Annualized Volatility (since March 2017) ² | 21.48% |
| Return over risk (since March 2017) ³ | 0.59 |
| 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 |
|------|--------|---------|---------|--------|--------|--------|-------|--------|--------|---------|--------|--------|---------|
| 2025 | 4.58% | -5.57% | -1.20% | 3.91% | 6.84% | | | | | | | | 8.32% |
| 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 | TDG | APH | LMT | LHX | ACN | GD | MSTR | BA | MSFT | GRMN | LDOS | TDY | ZS | ANSS | HII | BAH | FTNT | FTV | J |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|----|------|-----|-----|------|-----|---|
| Apr-2025 | 5.9% | 5.4% | 5.2% | 4.7% | 4.7% | 4.5% | 4.5% | 4.4% | 4.2% | 4.1% | - | - | - | - | - | - | - | - | - | - | - |
| Mar-2025 | 6.0% | 5.2% | 5.2% | 4.4% | 4.5% | 4.4% | 4.9% | 4.3% | - | 4.1% | - | 4.2% | - | - | - | - | - | - | - | - | - |
| Feb-2025 | 5.6% | 4.7% | 4.9% | 4.5% | 4.2% | 4.1% | 5.6% | - | - | 4.3% | 4.0% | 4.2% | - | - | - | - | - | - | - | - | - |
| Jan-2025 | 5.3% | 4.8% | 4.7% | 4.6% | 4.5% | 4.2% | 5.2% | - | 4.3% | 4.1% | 4.1% | - | - | - | - | - | - | - | - | - | - |
| Dec-2024 | 4.8% | 4.7% | - | 4.9% | 4.6% | 4.5% | 5.2% | 4.5% | - | 4.5% | 4.4% | - | 3.9% | - | - | - | - | - | - | - | - |
| Nov-2024 | 4.6% | 5.0% | - | 4.9% | 4.9% | 4.8% | 5.1% | 5.0% | - | 4.1% | 4.6% | - | 4.5% | - | - | - | - | - | - | - | - |
| Oct-2024 | 4.8% | 5.4% | - | 4.7% | 5.3% | 4.8% | 5.3% | 5.2% | - | 4.1% | 4.6% | - | 4.4% | - | - | - | - | - | - | - | - |
| Sep-2024 | 4.9% | 5.3% | - | 4.9% | 5.3% | 4.7% | 5.4% | 5.2% | - | 4.5% | 4.7% | - | 4.3% | - | - | - | - | - | - | - | - |
| Aug-2024 | 5.0% | 5.2% | - | 4.9% | 5.3% | 4.8% | 5.2% | 5.1% | - | 4.9% | 4.6% | - | 4.2% | - | - | - | - | - | - | - | - |
| Jul-2024 | 4.9% | 5.0% | - | 4.9% | 5.0% | 5.0% | 5.1% | 5.0% | - | 4.9% | 4.8% | - | 4.1% | - | - | - | - | - | - | - | - |
| Jun-2024 | 4.6% | - | - | 6.0% | 4.5% | 4.2% | 4.5% | 5.0% | - | 5.1% | 5.4% | - | 4.3% | - | - | - | - | - | - | - | - |
| May-2024 | 4.6% | 4.4% | - | 5.9% | 4.6% | - | 4.4% | 5.1% | - | 5.1% | 5.4% | - | 4.3% | - | - | - | - | - | - | - | - |
| Mar-2024 | 4.4% | 4.5% | - | 5.6% | 4.7% | 4.2% | 4.7% | 5.0% | - | 5.3% | 4.9% | - | - | - | - | - | - | - | - | - | - |

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|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|-----|------|-----|---|
| Dec-2023 | - | 4.8% | - | 5.3% | 4.5% | 4.8% | 5.2% | 5.4% | - | 5.4% | 5.0% | - | 4.6% | - | - | - | - | - | - | - | - |
| Sep-2023 | - | 5.0% | - | 5.3% | 4.8% | 4.6% | 5.4% | 5.4% | - | 5.0% | 5.0% | - | 4.5% | - | - | - | - | - | - | - | - |
| Aug-2023 | - | 4.9% | - | 5.2% | 5.0% | 4.7% | 5.2% | 5.3% | - | 5.4% | 4.8% | - | 4.5% | - | - | - | - | - | - | - | - |
| Jul-2023 | 4.8% | 5.0% | - | 5.0% | 4.9% | 5.0% | 5.1% | 5.0% | - | 5.0% | 4.9% | - | - | - | - | - | - | - | - | - | - |
| Jun-2023 | 4.6% | 4.4% | - | 5.3% | 4.8% | 3.7% | 4.9% | 4.4% | - | 6.4% | 5.5% | - | - | - | - | - | - | - | - | - | - |
| Apr-2023 | 4.9% | 4.6% | - | 5.5% | 5.3% | 3.8% | 4.5% | 4.7% | - | 6.8% | 5.0% | - | - | - | - | - | - | - | - | - | - |
| Mar-2023 | - | 5.3% | - | 5.5% | 5.5% | - | 4.8% | - | - | 3.4% | 5.0% | 3.1% | 3.3% | 4.0% | - | - | - | - | - | - | - |
| Jan-2023 | - | 5.1% | - | 5.7% | 5.0% | - | 5.3% | - | - | 3.6% | 4.9% | 3.4% | 3.3% | 3.9% | - | - | - | - | - | - | - |
| Dec-2022 | 5.0% | 5.4% | - | 5.7% | 5.4% | 4.2% | 4.6% | 5.3% | - | 6.3% | 4.4% | - | - | - | - | - | - | - | - | - | - |
| Nov-2022 | 4.8% | 5.3% | - | 5.7% | 5.3% | 4.5% | 4.7% | 5.3% | - | 5.7% | 4.3% | - | - | - | - | - | - | - | - | - | - |
| Oct-2022 | 4.6% | 5.5% | - | 5.5% | 5.1% | 4.9% | 4.8% | 5.3% | - | 4.9% | 4.5% | - | - | - | - | - | - | - | - | - | - |
| Sep-2022 | 4.5% | 5.2% | - | 5.6% | 4.9% | 4.7% | 4.9% | 5.1% | - | 5.2% | 4.7% | - | - | - | - | - | - | - | - | - | - |
| Jul-2022 | 4.9% | 4.9% | - | 5.1% | 4.8% | 4.7% | 4.9% | 4.9% | - | 5.3% | 4.9% | - | - | - | - | - | - | - | - | - | - |
| Jun-2022 | - | 6.8% | 3.6% | 5.3% | 6.1% | - | 5.3% | - | - | - | 5.2% | - | - | 4.0% | - | - | - | - | 5.5% | - | - |
| May-2022 | - | 6.8% | 4.2% | 5.5% | 6.3% | - | 5.2% | - | - | - | 5.3% | - | - | 4.2% | - | - | - | - | 6.2% | - | - |
| Apr-2022 | - | 6.1% | 4.2% | 5.0% | 5.8% | - | 5.3% | - | - | - | 5.1% | - | - | 4.5% | - | - | - | - | 6.5% | - | - |
| Mar-2022 | - | - | - | 5.3% | 4.8% | - | 5.1% | - | - | - | 4.9% | 4.5% | 3.1% | 3.9% | - | - | - | - | 3.1% | - | - |
| Oct-2021 | - | 5.1% | - | 5.3% | - | - | 5.4% | - | - | - | 5.3% | 5.1% | - | - | 4.7% | - | - | - | 6.2% | - | - |
| Sep-2021 | - | - | - | 5.4% | 4.8% | - | 5.4% | - | - | - | 5.1% | 5.2% | 3.2% | 3.9% | - | - | - | - | 2.9% | - | - |
| Aug-2021 | - | - | - | 5.3% | 4.9% | - | 5.3% | - | - | - | 5.1% | 5.3% | 3.2% | 4.0% | - | - | - | - | 3.0% | - | - |

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|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|----|------|------|------|------|------|------|
| Jul-2021 | - | - | - | 5.1% | 5.0% | - | 5.1% | - | - | - | 5.1% | 5.0% | 3.4% | 3.9% | - | - | - | - | - | - | 2.7% |
| Jun-2021 | - | - | - | 4.8% | 4.5% | - | 4.6% | - | - | - | 4.7% | 4.8% | 3.5% | 4.0% | - | - | - | - | - | - | - |
| May-2021 | - | - | - | 5.3% | 4.1% | - | 5.1% | - | - | - | 4.7% | 5.5% | - | 4.2% | - | 4.4% | - | - | - | - | - |
| Apr-2021 | - | - | - | 5.3% | 3.9% | - | 5.0% | - | - | - | 4.7% | 5.3% | - | 3.8% | - | 4.7% | - | - | - | - | - |
| Mar-2021 | - | - | - | 5.3% | 3.8% | - | 4.9% | - | - | - | 4.6% | 5.2% | - | 3.6% | - | 4.4% | - | - | - | - | - |
| Feb-2021 | - | - | - | 5.3% | 3.6% | - | 4.7% | - | - | - | 4.6% | 5.1% | - | 3.6% | - | 5.1% | - | - | - | - | - |
| Jan-2021 | - | - | - | 5.5% | 3.7% | - | 4.8% | - | - | - | 4.4% | 4.9% | - | - | - | 5.0% | - | - | - | 3.6% | - |
| Dec-2020 | - | - | - | 5.7% | 4.1% | - | 4.9% | - | - | - | 4.5% | 5.1% | - | 3.8% | - | 5.0% | - | - | - | 3.7% | - |
| Nov-2020 | - | - | - | 5.8% | 4.6% | - | 5.0% | - | - | - | 4.7% | 5.3% | - | 3.9% | - | 5.0% | - | - | - | 4.1% | - |
| Oct-2020 | - | - | - | 5.7% | 5.0% | - | 5.1% | - | - | - | 5.0% | 4.9% | - | - | - | 5.5% | - | - | - | 4.3% | - |
| Sep-2020 | - | - | - | 5.5% | 5.2% | - | 5.3% | - | - | - | 5.0% | 4.9% | - | - | - | 5.3% | - | - | - | 4.7% | - |
| Aug-2020 | - | - | - | 5.4% | 5.1% | - | 5.2% | - | - | - | 5.0% | 5.0% | - | - | - | 5.2% | - | - | - | 4.4% | - |
| Jul-2020 | - | - | - | 5.1% | 5.0% | - | 5.1% | - | - | - | 5.0% | 5.0% | - | - | - | 5.1% | - | - | - | 4.4% | - |
| Jun-2020 | 4.7% | 4.1% | - | 3.3% | 5.6% | 4.1% | 3.6% | 3.6% | - | - | 4.4% | - | 4.2% | - | - | - | - | - | - | - | - |
| May-2020 | - | 5.1% | 5.2% | - | 5.1% | - | - | 4.6% | - | 5.1% | - | - | 4.7% | - | - | - | 4.7% | 3.8% | - | - | - |
| Apr-2020 | - | 6.1% | 4.7% | - | 6.1% | - | - | 5.9% | - | 6.3% | - | - | 4.6% | - | - | - | 5.0% | - | - | - | - |
| Mar-2020 | - | 5.5% | 5.3% | - | 5.4% | - | - | 5.0% | - | 5.5% | - | - | 5.0% | - | - | - | 5.0% | - | - | - | - |
| Feb-2020 | - | 5.0% | 5.8% | - | 5.1% | - | - | 4.4% | - | 5.7% | - | - | 5.0% | - | - | - | 5.0% | - | - | - | - |
| Jan-2020 | - | 5.0% | 5.6% | - | 5.0% | - | - | 4.5% | - | 5.5% | - | - | 4.9% | - | - | - | 5.2% | - | - | - | - |
| Dec-2019 | - | 4.9% | 5.4% | - | 5.0% | - | - | 4.6% | - | 5.4% | - | - | 4.9% | - | - | - | 5.2% | - | - | - | - |

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|----------|-----|------|------|-----|------|-----|-----|------|------|------|------|------|------|-----|----|------|------|------|------|-----|---|
| Nov-2019 | - | 4.9% | 5.2% | - | 5.0% | - | - | 4.7% | - | 5.3% | - | - | 4.9% | - | - | - | 5.3% | - | - | - | - |
| Oct-2019 | - | 5.1% | 5.1% | - | 5.1% | - | - | 4.8% | - | 5.3% | - | - | 4.8% | - | - | - | 5.1% | - | - | - | - |
| Sep-2019 | - | 5.0% | 5.1% | - | 5.1% | - | - | 4.8% | - | 5.3% | - | - | 4.8% | - | - | - | 5.1% | - | - | - | - |
| Aug-2019 | - | 5.1% | 5.1% | - | 5.1% | - | - | 4.9% | - | 5.2% | - | - | 4.9% | - | - | - | 5.1% | - | - | - | - |
| Jul-2019 | - | 5.1% | 5.1% | - | 5.1% | - | - | 5.0% | - | 5.2% | - | - | 4.7% | - | - | - | 5.1% | - | - | - | - |
| Jun-2019 | - | 4.8% | 5.8% | - | 4.9% | - | - | - | - | 5.8% | - | - | 4.9% | - | - | - | 4.7% | - | - | - | - |
| May-2019 | - | 4.8% | 5.8% | - | 4.9% | - | - | - | - | 6.0% | - | - | 5.0% | - | - | - | 4.6% | - | - | - | - |
| Apr-2019 | - | 4.8% | 5.7% | - | 4.8% | - | - | - | - | 6.0% | - | - | 4.8% | - | - | - | 5.1% | - | - | - | - |
| Mar-2019 | - | 4.8% | 5.4% | - | 4.8% | - | - | - | - | 6.1% | - | - | 4.8% | - | - | - | 5.0% | - | - | - | - |
| Feb-2019 | - | 4.8% | 5.3% | - | 4.9% | - | - | - | - | 6.4% | - | - | 4.7% | - | - | - | 5.0% | - | - | - | - |
| Jan-2019 | - | 4.7% | 5.1% | - | 4.8% | - | - | - | - | 6.1% | - | - | 4.8% | - | - | - | 5.0% | - | - | - | - |
| Dec-2018 | - | - | 5.4% | - | 5.0% | - | - | 4.6% | - | 5.2% | - | - | 4.6% | - | - | - | 4.9% | - | - | - | - |
| Nov-2018 | - | - | 5.1% | - | 5.0% | - | - | 4.7% | - | 5.1% | - | - | 4.8% | - | - | - | 5.0% | - | - | - | - |
| Oct-2018 | - | - | 4.7% | - | 5.2% | - | - | 4.8% | - | 5.2% | - | - | 4.7% | - | - | - | 5.2% | - | - | - | - |
| Sep-2018 | - | - | 4.8% | - | 5.0% | - | - | 4.7% | - | 4.9% | - | - | 4.8% | - | - | - | 5.3% | - | - | - | - |
| Aug-2018 | - | - | 4.9% | - | 4.9% | - | - | 4.7% | - | 4.8% | - | - | 5.0% | - | - | - | 5.2% | - | - | - | - |
| Jul-2018 | - | 5.0% | 5.2% | - | 5.1% | - | - | 5.1% | - | 5.2% | - | - | 4.6% | - | - | - | 5.2% | 3.4% | - | - | - |
| Jun-2018 | - | 4.8% | 5.8% | - | 4.9% | - | - | - | - | 5.8% | - | - | 4.9% | - | - | - | 4.7% | - | - | - | - |
| May-2018 | - | 4.8% | 5.8% | - | 4.9% | - | - | - | - | 6.0% | - | - | 5.0% | - | - | - | 4.6% | - | - | - | - |
| Apr-2018 | - | 4.8% | 5.7% | - | 4.8% | - | - | - | - | 6.0% | - | - | 4.8% | - | - | - | 5.1% | - | - | - | - |

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| | RTX | NOC | TDG | APH | LMT | LHX | ACN | GD | MSTR | BA | MSFT | GRMN | LDOS | TDY | ZS | ANSS | HII | BAH | FTNT | FTV | J |
|----------|-----|------|------|-----|------|-----|-----|-------|------|-------|------|------|------|-----|----|------|------|-----|------|-----|---|
| Mar-2018 | - | 4.8% | 5.4% | - | 4.8% | - | - | - | - | 6.1% | - | - | 4.8% | - | - | - | 5.0% | - | - | - | - |
| Feb-2018 | - | 4.8% | 5.3% | - | 4.9% | - | - | - | - | 6.4% | - | - | 4.7% | - | - | - | 5.0% | - | - | - | - |
| Jan-2018 | - | 4.7% | 5.1% | - | 4.8% | - | - | - | - | 6.1% | - | - | 4.8% | - | - | - | 5.0% | - | - | - | - |
| Dec-2017 | - | 5.0% | 4.6% | - | 4.8% | - | - | - | - | 6.1% | - | - | 5.2% | - | - | - | 5.3% | - | - | - | - |
| Nov-2017 | - | 5.1% | 4.7% | - | 4.9% | - | - | - | - | 5.7% | - | - | 5.1% | - | - | - | 5.5% | - | - | - | - |
| Oct-2017 | - | 5.0% | 4.6% | - | 4.9% | - | - | - | - | 5.6% | - | - | 5.1% | - | - | - | 5.4% | - | - | - | - |
| Sep-2017 | - | 4.9% | 4.7% | - | 5.0% | - | - | - | - | 5.6% | - | - | 5.0% | - | - | - | 5.2% | - | - | - | - |
| Aug-2017 | - | 4.9% | 4.8% | - | 5.1% | - | - | - | - | 5.6% | - | - | 5.0% | - | - | - | 5.3% | - | - | - | - |
| Jul-2017 | - | 5.0% | 5.0% | - | 5.0% | - | - | - | - | 5.2% | - | - | 4.9% | - | - | - | 5.1% | - | - | - | - |
| Jun-2017 | - | 4.7% | 4.6% | - | 4.6% | - | - | 5.7% | - | 5.8% | - | - | - | - | - | - | - | - | - | - | - |
| 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 21, 2025

| Ticker | Currency | Country | Company |
|-----------------|----------|---------|---|
| ZS UW Equity | USD | US | ZSCALER INC |
| ENS UN Equity | USD | US | ENERSYS |
| CLS UN Equity | USD | CA | CELESTICA INC |
| DRS UW Equity | USD | US | LEONARDO DRS INC |
| AMSC UW Equity | USD | US | AMERICAN SUPERCONDUCTOR CORP |
| APH UN Equity | USD | US | AMPHENOL CORP NEW CL A |
| BELFB UW Equity | USD | US | BEL FUSE INC-CL B |
| TDG UN Equity | USD | US | TRANSDIGM GROUP INC |
| MSFT UW Equity | USD | US | MICROSOFT CORP |
| MSTR UW Equity | USD | US | MICROSTRATEGY INC-CL A |
| ANSS UW Equity | USD | US | ANSYS INC |
| GD UN Equity | USD | US | GENERAL DYNAMICS CORP |
| RKLB UR Equity | USD | US | ROCKET LAB USA INC |
| BAH UN Equity | USD | US | BOOZ ALLEN HAMILTON HOLDING CORP |
| BB UN Equity | USD | CA | BLACKBERRY LTD |
| CACI UN Equity | USD | US | CACI INTERNATIONAL INC-CL A |
| ESE UN Equity | USD | US | ESCO TECHNOLOGIES INC |
| SAIC UW Equity | USD | US | SCIENCE APPLICATIONS INTERNATIONAL CORP |
| TDY UN Equity | USD | US | TELEDYNE TECHNOLOGIES INC |
| NOC UN Equity | USD | US | NORTHROP GRUMMAN CORP |
| CGNT UW Equity | USD | IL | COGNYTE SOFTWARE LTD |
| LDOS UN Equity | USD | US | LEIDOS HOLDINGS INC |
| SPR UN Equity | USD | US | SPIRIT AEROSYSTEMS HOLDINGS INC |
| KBR UN Equity | USD | US | KBR INC |
| ATRO UW Equity | USD | US | ASTRONICS CORP |
| TXT UN Equity | USD | US | TEXTRON INC |
| BWXT UN Equity | USD | US | BWX TECHNOLOGIES INC |
| CW UN Equity | USD | US | CURTISS-WRIGHT CORP |
| PL UN Equity | USD | US | PLANET LABS PBC |
| GRMN UN Equity | USD | CH | GARMIN LTD |
| VSAT UW Equity | USD | US | VIASAT INC |
| HXL UN Equity | USD | US | HEXCEL |
| COHR UN Equity | USD | US | COHERENT CORP |
| RTX UN Equity | USD | US | RTX CORPORATION |
| HII UN Equity | USD | US | HUNTINGTON INGALLS INDUSTRIES |
| MRCY UW Equity | USD | US | MERCURY SYSTEMS INC |
| WWD UW Equity | USD | US | WOODWARD INC |
| HEI UN Equity | USD | US | HEICO CORP |

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| Ticker | Currency | Country | Company |
|----------------|----------|---------|---|
| BA UN Equity | USD | US | BOEING CO/THE |
| ACN UN Equity | USD | IE | ACCENTURE PLC-CL A |
| DCO UN Equity | USD | US | DUCOMMUN INC |
| ALSN UN Equity | USD | US | ALLISON TRANSMISSION HOLDING |
| PSN UN Equity | USD | US | PARSONS CORP |
| LMT UN Equity | USD | US | LOCKHEED MARTIN CORP |
| VVX UN Equity | USD | US | V2X INC |
| LHX UN Equity | USD | US | L3HARRIS TECHNOLOGIES INC |
| OSK UN Equity | USD | US | OSHKOSH CORP |
| ERJ UN Equity | USD | BR | EMBRAER SA-ADR |
| KTOS UW Equity | USD | US | KRATOS DEFENSE & SECURITY SOLUTIONS INC |
| AIN UN Equity | USD | US | ALBANY INTERNATIONAL CORP |

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