

FACTSHEET – August 22, 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.

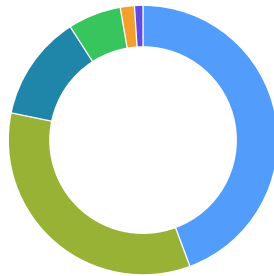
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CHARACTERISTICS

ISIN / WKN	DE000SLOA1G8 / SLOA1G	Base Value / Base Date	100 Points / March 01, 2017
Ticker / RIC	SOLNATPM Index / .SOLNATPM	Last Price	301.94
Index Sponsor	Solactive AG	52W High	306.78
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 AUGUST 22, 2025



- Industrial Manufacturing 44.3%
- No data 33.9%
- Software and Consulting 12.7%
- Business Services 6.4%
- Hardware 1.7%
- Telecommunications 1.0%

TOP COMPONENTS AS OF AUGUST 22, 2025¹

Ticker	Currency	Country	Company	Index Weight (%)
MRCY	USD	US	MERCURY SYSTEMS INC	0.72%
SPR	USD	US	SPIRIT AEROSYSTEMS HOLDINGS INC	0.58%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	5.82%
CACI	USD	US	CACI INTERNATIONAL INC -CL A	0.55%
GRMN	USD	CH	GARMIN LTD	1.69%
ZS	USD	US	ZSCALER INC	1.75%
RKLB	USD	US	ROCKET LAB CORPORATION	2.31%
AI	USD	US	C3AI INC	0.39%
MOG/A	USD	US	MOOG INC-CLASS A	0.86%
SARO	USD	US	STANDARDAERO ORD	0.48%

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 AUGUST 22, 2025	Index
Effective Performance (1M)	0.26%
Effective Performance (6M) ¹	24.07%
Effective Performance (1Y) ¹	27.03%
Annualized Performance (since March 2017) ²	13.92%
Annualized Volatility (since March 2017) ²	21.29%
Return over risk (since March 2017) ³	0.65
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%	8.41%	7.76%	2.87%	0.15%					22.03%
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.

	PLTR	BA	NOC	RTX	GE	GD	MSFT	FLNT	PANW	HON	CRWD	LMT	MSTR	LHX	HII	LDOS	ZS	GRMN	TDY	APH	TDG
Jul-2025	5.4%	5.2%	5.1%	5.0%	5.0%	5.0%	5.0%	4.8%	4.7%	4.7%	-	-	-	-	-	-	-	-	-	-	-
Jun-2025	-	4.5%	4.5%	5.6%	-	4.0%	4.2%	-	-	-	-	4.1%	4.2%	4.4%	-	-	-	-	-	5.2%	4.5%
May-2025	-	4.5%	4.6%	5.6%	-	-	4.1%	-	-	-	-	4.3%	4.7%	4.3%	-	-	-	-	-	5.3%	5.0%
Apr-2025	-	4.1%	5.4%	5.9%	-	4.4%	-	-	-	-	-	4.7%	4.2%	4.5%	-	-	-	-	-	4.7%	5.2%
Mar-2025	-	4.1%	5.2%	6.0%	-	4.3%	-	-	-	-	-	4.5%	-	4.4%	-	-	-	4.2%	-	4.4%	5.2%
Feb-2025	-	4.3%	4.7%	5.6%	-	-	4.0%	-	-	-	-	4.2%	-	4.1%	-	-	-	4.2%	-	4.5%	4.9%
Jan-2025	-	4.1%	4.8%	5.3%	-	-	4.1%	-	-	-	-	4.5%	4.3%	4.2%	-	-	-	-	-	4.6%	4.7%
Dec-2024	-	4.5%	4.7%	4.8%	-	4.5%	4.4%	-	-	-	-	4.6%	-	4.5%	-	3.9%	-	-	-	4.9%	-
Nov-2024	-	4.1%	5.0%	4.6%	-	5.0%	4.6%	-	-	-	-	4.9%	-	4.8%	-	4.5%	-	-	-	4.9%	-
Oct-2024	-	4.1%	5.4%	4.8%	-	5.2%	4.6%	-	-	-	-	5.3%	-	4.8%	-	4.4%	-	-	-	4.7%	-
Sep-2024	-	4.5%	5.3%	4.9%	-	5.2%	4.7%	-	-	-	-	5.3%	-	4.7%	-	4.3%	-	-	-	4.9%	-
Aug-2024	-	4.9%	5.2%	5.0%	-	5.1%	4.6%	-	-	-	-	5.3%	-	4.8%	-	4.2%	-	-	-	4.9%	-
Jul-2024	-	4.9%	5.0%	4.9%	-	5.0%	4.8%	-	-	-	-	5.0%	-	5.0%	-	4.1%	-	-	-	4.9%	-

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	PLTR	BA	NOC	RTX	GE	GD	MSFT	FTNT	PANW	HON	CRWD	LMT	MSTR	LHX	HII	LDOS	ZS	GRMN	TDY	APH	TDG
Jun-2024	-	5.1%	-	4.6%	-	5.0%	5.4%	-	-	-	-	4.5%	-	4.2%	-	4.3%	-	-	-	6.0%	-
May-2024	-	5.1%	4.4%	4.6%	-	5.1%	5.4%	-	-	-	-	4.6%	-	-	-	4.3%	-	-	-	5.9%	-
Mar-2024	-	5.3%	4.5%	4.4%	-	5.0%	4.9%	-	-	-	-	4.7%	-	4.2%	-	-	-	-	-	5.6%	-
Dec-2023	-	5.4%	4.8%	-	-	5.4%	5.0%	-	-	-	-	4.5%	-	4.8%	-	4.6%	-	-	-	5.3%	-
Sep-2023	-	5.0%	5.0%	-	-	5.4%	5.0%	-	-	-	-	4.8%	-	4.6%	-	4.5%	-	-	-	5.3%	-
Aug-2023	-	5.4%	4.9%	-	-	5.3%	4.8%	-	-	-	-	5.0%	-	4.7%	-	4.5%	-	-	-	5.2%	-
Jul-2023	-	5.0%	5.0%	4.8%	-	5.0%	4.9%	-	-	-	-	4.9%	-	5.0%	-	-	-	-	-	5.0%	-
Jun-2023	-	6.4%	4.4%	4.6%	-	4.4%	5.5%	-	-	-	-	4.8%	-	3.7%	-	-	-	-	-	5.3%	-
Apr-2023	-	6.8%	4.6%	4.9%	-	4.7%	5.0%	-	-	-	-	5.3%	-	3.8%	-	-	-	-	-	5.5%	-
Mar-2023	-	3.4%	5.3%	-	-	-	5.0%	-	3.7%	-	-	5.5%	-	-	-	3.3%	-	3.1%	4.0%	5.5%	-
Jan-2023	-	3.6%	5.1%	-	-	-	4.9%	-	3.3%	-	-	5.0%	-	-	-	3.3%	-	3.4%	3.9%	5.7%	-
Dec-2022	-	6.3%	5.4%	5.0%	-	5.3%	4.4%	-	-	-	-	5.4%	-	4.2%	-	-	-	-	-	5.7%	-
Nov-2022	-	5.7%	5.3%	4.8%	-	5.3%	4.3%	-	-	-	-	5.3%	-	4.5%	-	-	-	-	-	5.7%	-
Oct-2022	-	4.9%	5.5%	4.6%	-	5.3%	4.5%	-	-	-	-	5.1%	-	4.9%	-	-	-	-	-	5.5%	-
Sep-2022	-	5.2%	5.2%	4.5%	-	5.1%	4.7%	-	-	-	-	4.9%	-	4.7%	-	-	-	-	-	5.6%	-
Jul-2022	-	5.3%	4.9%	4.9%	-	4.9%	4.9%	-	-	-	-	4.8%	-	4.7%	-	-	-	-	-	5.1%	-
Jun-2022	-	-	6.8%	-	-	-	5.2%	5.5%	6.3%	-	-	6.1%	-	-	-	-	-	-	4.0%	5.3%	3.6%
May-2022	-	-	6.8%	-	-	-	5.3%	6.2%	7.1%	-	-	6.3%	-	-	-	-	-	-	4.2%	5.5%	4.2%
Apr-2022	-	-	6.1%	-	-	-	5.1%	6.5%	7.8%	-	-	5.8%	-	-	-	-	-	-	4.5%	5.0%	4.2%
Mar-2022	-	-	-	-	-	-	4.9%	3.1%	6.6%	-	-	4.8%	-	-	-	3.1%	-	4.5%	3.9%	5.3%	-

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	PLTR	BA	NOC	RTX	GE	GD	MSFT	FTNT	PANW	HON	CRWD	LMT	MSTR	LHX	HII	LDOS	ZS	GRMN	TDY	APH	TDG
Oct-2021	-	-	5.1%	-	-	-	5.3%	6.2%	6.3%	-	4.9%	-	-	-	-	-	4.7%	5.1%	-	5.3%	-
Sep-2021	-	-	-	-	-	-	5.1%	2.9%	5.6%	-	-	4.8%	-	-	-	3.2%	-	5.2%	3.9%	5.4%	-
Aug-2021	-	-	-	-	-	-	5.1%	3.0%	5.3%	-	-	4.9%	-	-	-	3.2%	-	5.3%	4.0%	5.3%	-
Jul-2021	-	-	-	-	-	-	5.1%	-	5.2%	-	-	5.0%	-	-	-	3.4%	-	5.0%	3.9%	5.1%	-
Jun-2021	-	-	-	-	-	-	4.7%	-	5.1%	-	-	4.5%	-	-	-	3.5%	-	4.8%	4.0%	4.8%	-
May-2021	-	-	-	-	-	-	4.7%	-	5.8%	-	-	4.1%	-	-	-	-	-	5.5%	4.2%	5.3%	-
Apr-2021	-	-	-	-	-	-	4.7%	-	5.8%	-	-	3.9%	-	-	-	-	-	5.3%	3.8%	5.3%	-
Mar-2021	-	-	-	-	-	-	4.6%	-	5.8%	-	-	3.8%	-	-	-	-	-	5.2%	3.6%	5.3%	-
Feb-2021	-	-	-	-	-	-	4.6%	-	6.6%	-	-	3.6%	-	-	-	-	-	5.1%	3.6%	5.3%	-
Jan-2021	-	-	-	-	-	-	4.4%	-	6.3%	-	-	3.7%	-	-	-	-	-	4.9%	-	5.5%	-
Dec-2020	-	-	-	-	-	-	4.5%	-	6.0%	-	-	4.1%	-	-	-	-	-	5.1%	3.8%	5.7%	-
Nov-2020	-	-	-	-	-	-	4.7%	-	5.2%	-	-	4.6%	-	-	-	-	-	5.3%	3.9%	5.8%	-
Oct-2020	-	-	-	-	-	-	5.0%	-	5.1%	-	-	5.0%	-	-	-	-	-	4.9%	-	5.7%	-
Sep-2020	-	-	-	-	-	-	5.0%	-	5.2%	-	-	5.2%	-	-	-	-	-	4.9%	-	5.5%	-
Aug-2020	-	-	-	-	-	-	5.0%	-	5.4%	-	-	5.1%	-	-	-	-	-	5.0%	-	5.4%	-
Jul-2020	-	-	-	-	-	-	5.0%	-	5.2%	-	-	5.0%	-	-	-	-	-	5.0%	-	5.1%	-
Jun-2020	-	-	4.1%	4.7%	-	3.6%	4.4%	-	-	-	-	5.6%	-	4.1%	-	4.2%	-	-	-	3.3%	-
May-2020	-	5.1%	5.1%	-	-	4.6%	-	-	-	-	-	5.1%	-	-	4.7%	4.7%	-	-	-	-	5.2%
Apr-2020	-	6.3%	6.1%	-	-	5.9%	-	-	-	-	-	6.1%	-	-	5.0%	4.6%	-	-	-	-	4.7%
Mar-2020	-	5.5%	5.5%	-	-	5.0%	-	-	-	-	-	5.4%	-	-	5.0%	5.0%	-	-	-	-	5.3%

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Feb-2020	-	5.7%	5.0%	-	-	4.4%	-	-	-	-	-	5.1%	-	-	5.0%	5.0%	-	-	-	-	5.8%
Jan-2020	-	5.5%	5.0%	-	-	4.5%	-	-	-	-	-	5.0%	-	-	5.2%	4.9%	-	-	-	-	5.6%
Dec-2019	-	5.4%	4.9%	-	-	4.6%	-	-	-	-	-	5.0%	-	-	5.2%	4.9%	-	-	-	-	5.4%
Nov-2019	-	5.3%	4.9%	-	-	4.7%	-	-	-	-	-	5.0%	-	-	5.3%	4.9%	-	-	-	-	5.2%
Oct-2019	-	5.3%	5.1%	-	-	4.8%	-	-	-	-	-	5.1%	-	-	5.1%	4.8%	-	-	-	-	5.1%
Sep-2019	-	5.3%	5.0%	-	-	4.8%	-	-	-	-	-	5.1%	-	-	5.1%	4.8%	-	-	-	-	5.1%
Aug-2019	-	5.2%	5.1%	-	-	4.9%	-	-	-	-	-	5.1%	-	-	5.1%	4.9%	-	-	-	-	5.1%
Jul-2019	-	5.2%	5.1%	-	-	5.0%	-	-	-	-	-	5.1%	-	-	5.1%	4.7%	-	-	-	-	5.1%
Jun-2019	-	5.8%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	4.7%	4.9%	-	-	-	-	5.8%
May-2019	-	6.0%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	4.6%	5.0%	-	-	-	-	5.8%
Apr-2019	-	6.0%	4.8%	-	-	-	-	-	-	-	-	4.8%	-	-	5.1%	4.8%	-	-	-	-	5.7%
Mar-2019	-	6.1%	4.8%	-	-	-	-	-	-	-	-	4.8%	-	-	5.0%	4.8%	-	-	-	-	5.4%
Feb-2019	-	6.4%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	5.0%	4.7%	-	-	-	-	5.3%
Jan-2019	-	6.1%	4.7%	-	-	-	-	-	-	-	-	4.8%	-	-	5.0%	4.8%	-	-	-	-	5.1%
Dec-2018	-	5.2%	-	-	-	4.6%	-	-	-	-	-	5.0%	-	-	4.9%	4.6%	-	-	-	-	5.4%
Nov-2018	-	5.1%	-	-	-	4.7%	-	-	-	-	-	5.0%	-	-	5.0%	4.8%	-	-	-	-	5.1%
Oct-2018	-	5.2%	-	-	-	4.8%	-	-	-	-	-	5.2%	-	-	5.2%	4.7%	-	-	-	-	4.7%
Sep-2018	-	4.9%	-	-	-	4.7%	-	-	-	-	-	5.0%	-	-	5.3%	4.8%	-	-	-	-	4.8%
Aug-2018	-	4.8%	-	-	-	4.7%	-	-	-	-	-	4.9%	-	-	5.2%	5.0%	-	-	-	-	4.9%
Jul-2018	-	5.2%	5.0%	-	-	5.1%	-	-	-	-	-	5.1%	-	-	5.2%	4.6%	-	-	-	-	5.2%

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Jun-2018	-	5.8%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	4.7%	4.9%	-	-	-	-	5.8%
May-2018	-	6.0%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	4.6%	5.0%	-	-	-	-	5.8%
Apr-2018	-	6.0%	4.8%	-	-	-	-	-	-	-	-	4.8%	-	-	5.1%	4.8%	-	-	-	-	5.7%
Mar-2018	-	6.1%	4.8%	-	-	-	-	-	-	-	-	4.8%	-	-	5.0%	4.8%	-	-	-	-	5.4%
Feb-2018	-	6.4%	4.8%	-	-	-	-	-	-	-	-	4.9%	-	-	5.0%	4.7%	-	-	-	-	5.3%
Jan-2018	-	6.1%	4.7%	-	-	-	-	-	-	-	-	4.8%	-	-	5.0%	4.8%	-	-	-	-	5.1%
Dec-2017	-	6.1%	5.0%	-	-	-	-	-	-	-	-	4.8%	-	-	5.3%	5.2%	-	-	-	-	4.6%
Nov-2017	-	5.7%	5.1%	-	-	-	-	-	-	-	-	4.9%	-	-	5.5%	5.1%	-	-	-	-	4.7%
Oct-2017	-	5.6%	5.0%	-	-	-	-	-	-	-	-	4.9%	-	-	5.4%	5.1%	-	-	-	-	4.6%
Sep-2017	-	5.6%	4.9%	-	-	-	-	-	-	-	-	5.0%	-	-	5.2%	5.0%	-	-	-	-	4.7%
Aug-2017	-	5.6%	4.9%	-	-	-	-	-	-	-	-	5.1%	-	-	5.3%	5.0%	-	-	-	-	4.8%
Jul-2017	-	5.2%	5.0%	-	-	-	-	-	-	-	-	5.0%	-	-	5.1%	4.9%	-	-	-	-	5.0%
Jun-2017	-	5.8%	4.7%	-	-	5.7%	-	-	-	-	-	4.6%	-	-	-	-	-	-	-	-	4.6%
May-2017	-	5.9%	4.6%	-	-	5.9%	-	-	-	-	-	4.5%	-	-	4.5%	-	-	-	-	-	-
Apr-2017	-	11.1%	8.6%	-	-	10.8%	-	-	-	-	-	8.6%	-	-	4.7%	-	-	-	-	-	-
Mar-2017	-	5.8%	4.5%	-	-	5.7%	-	-	-	-	-	4.5%	-	-	4.8%	-	-	-	-	-	-

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COMPONENTS AS OF AUGUST 22, 2025

Ticker	Currency	Country	Company
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
SPR UN Equity	USD	US	SPIRIT AEROSYSTEMS HOLDINGS INC
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A
GRMN UN Equity	USD	CH	GARMIN LTD
ZS UW Equity	USD	US	ZSCALER INC
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
AI UN Equity	USD	US	C3AI INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
SARO UN Equity	USD	US	STANDARDAERO ORD
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
RTX UN Equity	USD	US	RTX CORPORATION
S UN Equity	USD	US	SENTINELONE INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
DRS UW Equity	USD	US	LEONARDO DRS INC
GSAT UW Equity	USD	US	GLOBALSTAR INC
MSFT UW Equity	USD	US	MICROSOFT CORP
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
PSN UN Equity	USD	US	PARSONS CORP
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
TXT UN Equity	USD	US	TEXTRON INC
GE UN Equity	USD	US	GE AEROSPACE
PL UN Equity	USD	US	PLANET LABS PBC
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
HON UW Equity	USD	US	HONEYWELL INTERNATIONAL INC
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
BA UN Equity	USD	US	BOEING CO/THE
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
HEI UN Equity	USD	US	HEICO CORP
DCO UN Equity	USD	US	DUCOMMUN INC
ERJ UN Equity	USD	BR	EMBRAER SA-ADR

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Ticker	Currency	Country	Company
MSTR UW Equity	USD	US	MICROSTRATEGY INC-CL A
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
ENS UN Equity	USD	US	ENERSYS
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
VSAT UW Equity	USD	US	VIASAT INC
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
BB UN Equity	USD	CA	BLACKBERRY LTD
FTNT UW Equity	USD	US	FORTINET INC
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
ATRO UW Equity	USD	US	ASTRONICS CORP

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