

# FACTSHEET – April 16, 2025

## Solactive Aging of America Merged Series 7 ER Index

### DESCRIPTION

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

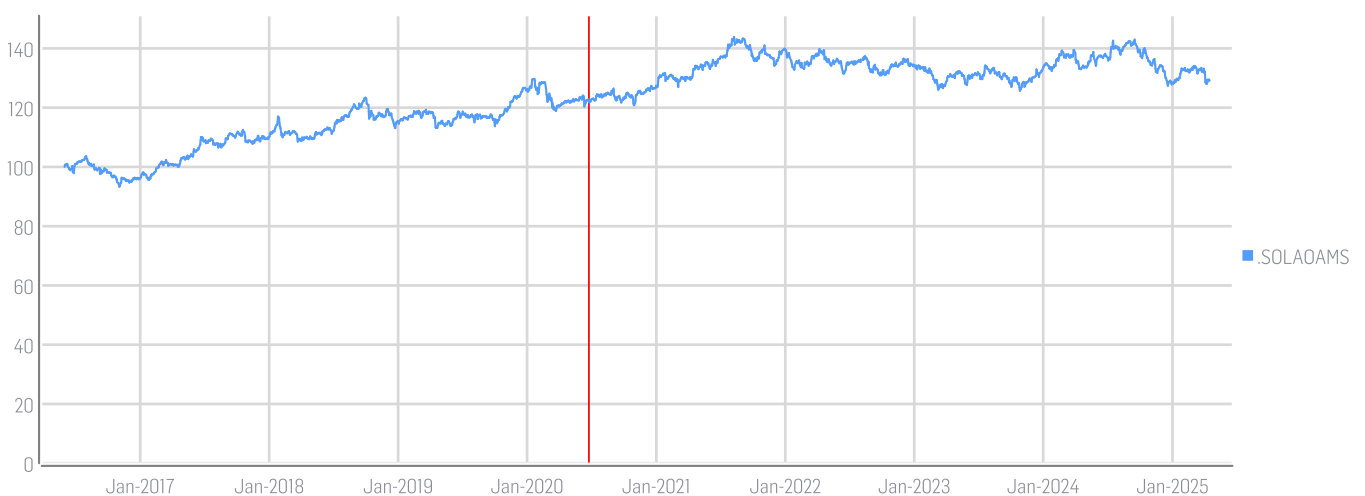
- Provides exposure to stocks of certain companies concentrated in the healthcare and real estate sectors that may benefit from the long-term demographic shift towards an older population in the United States.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and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

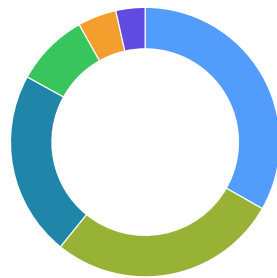
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### CHARACTERISTICS

ISIN / WKN	DE000SLOA3N0 / SLOA3N	Base Value / Base Date	100 Points / June 01, 2016
Ticker / RIC	SOLAQAMS Index / .SOLAQAMS	Last Price	129.07
Index Sponsor	Solactive AG	52W High	142.96
Index Type	Excess Return	52W Low	127.39
Index Currency	USD	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Members	81		

### COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 16, 2025\*



- Biopharmaceuticals 33.2%
- Healthcare Services 27.6%
- Healthcare Equipment 22.2%
- No data 8.8%
- Real Estate 4.6%
- Miscellaneous Commercial Services 3.5%

\* Industry group 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 16, 2025\*\*

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	73.04%
IONS	USD	US	IONIS PHARMACEUTICALS INC	0.02%
ATRC	USD	US	ATRICURE INC	0.05%
UNH	USD	US	UNITEDHEALTH GROUP INC	3.30%
INVA	USD	US	INNOVIVA INC	0.04%
LGND	USD	US	LIGAND PHARMACEUTICALS INC	0.04%
NHC	USD	US	NATIONAL HEALTHCARE CORP	0.03%
REGN	USD	US	REGENERON PHARMACEUTICALS	0.58%
RDNT	USD	US	RADNET INC	0.03%
VRTX	USD	US	VERTEX PHARMACEUTICALS INC	0.78%
MRNA	USD	US	MODERNA INC	0.08%

\*\* 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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## Solactive Aging of America Merged Series 7 ER Index

### PERFORMANCE<sup>1,5</sup>

AS OF APRIL 16, 2025	Index
Effective Performance (1M)	-2.11%
Effective Performance (6M) <sup>1</sup>	-7.44%
Effective Performance (1Y) <sup>1</sup>	-2.99%
Effective Performance (3Y) <sup>1</sup>	-7.02%
Effective Performance (4Y) <sup>1</sup>	-3.03%
Annualized Performance (since June 2016) <sup>2</sup>	2.92%
Annualized Volatility (since June 2016) <sup>2</sup>	7.79%
Return over risk (since June 2016) <sup>3</sup>	0.37
Maximum Drawdown (since June 2016) <sup>4</sup>	12.63%

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

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	3.64%	0.75%	-0.46%	-3.06%									0.76%
2024	0.83%	2.49%	1.89%	-4.03%	1.66%	0.95%	1.64%	1.98%	-2.01%	-3.70%	-0.06%	-4.63%	-3.31%
2023	-0.72%	-3.58%	-0.31%	2.49%	-2.33%	2.77%	0.62%	-1.85%	-1.70%	-1.00%	2.18%	2.22%	-1.45%
2022	-3.24%	-0.10%	1.78%	-1.35%	0.29%	-0.96%	0.92%	-2.84%	-0.80%	2.76%	1.29%	-1.36%	-3.72%
2021	1.90%	-0.70%	0.92%	2.20%	1.56%	1.10%	3.23%	0.90%	-3.33%	1.57%	-3.42%	3.54%	9.58%
2020	-1.30%	-2.06%	-1.01%	1.17%	1.13%	-0.74%	0.65%	1.88%	-1.87%	-2.11%	3.62%	1.80%	0.97%
2019	1.39%	0.66%	0.66%	-3.20%	-0.91%	3.08%	-0.35%	0.21%	-0.90%	2.66%	3.73%	2.03%	9.24%
2018	4.01%	-2.30%	-1.51%	0.14%	1.50%	0.55%	4.29%	3.53%	2.00%	-5.39%	2.46%	-3.29%	5.60%
2017	1.16%	4.13%	-0.33%	2.12%	1.02%	4.49%	-0.64%	1.62%	1.09%	-2.12%	1.83%	-0.98%	14.04%
2016						0.78%	2.45%	-4.11%	-0.69%	-3.83%	0.60%	0.83%	-4.08%

<sup>1</sup> 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 June 1, 2016.

<sup>3</sup> Calculated by dividing the annualized performance by the annualized volatility since June 1, 2016.

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

<sup>5</sup> 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	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMY	HUM	CNC	MRNA	ABBV	MACK	PFE	AZN
Mar-2025	41.2%	11.4%	10.0%	9.3%	8.4%	6.6%	5.8%	4.9%	4.6%	4.1%	3.3%	-	-	-	-	-	-	-	-	-
Feb-2025	52.4%	11.0%	10.3%	9.6%	8.5%	6.3%	5.6%	5.2%	4.6%	3.9%	3.0%	-	-	-	-	-	-	-	-	-
Jan-2025	48.8%	10.6%	11.1%	8.9%	7.9%	7.3%	5.2%	5.0%	4.5%	4.0%	-	2.8%	-	-	-	-	-	-	-	-
Dec-2024	45.6%	10.7%	11.2%	9.2%	7.7%	7.5%	5.2%	4.7%	4.3%	3.9%	-	-	2.9%	-	-	-	-	-	-	-
Nov-2024	39.2%	10.7%	12.0%	8.7%	7.5%	7.1%	5.5%	4.4%	4.4%	4.0%	-	3.0%	-	-	-	-	-	-	-	-
Oct-2024	22.6%	10.8%	11.2%	9.6%	7.2%	7.4%	5.7%	4.1%	4.4%	4.4%	-	-	3.6%	-	-	-	-	-	-	-
Sep-2024	19.6%	10.7%	11.1%	9.5%	6.9%	7.7%	5.7%	3.9%	4.2%	5.0%	-	-	4.0%	-	-	-	-	-	-	-
Aug-2024	51.8%	10.6%	11.1%	9.5%	6.8%	7.8%	5.7%	3.7%	4.0%	5.1%	-	-	4.2%	-	-	-	-	-	-	-
Jul-2024	20.4%	10.2%	10.5%	9.8%	6.5%	8.6%	5.7%	3.7%	3.9%	5.1%	-	-	4.0%	-	-	-	-	-	-	-
Jun-2024	34.8%	8.3%	9.4%	16.3%	7.0%	4.7%	-	-	4.9%	5.0%	4.6%	3.7%	3.7%	-	-	-	-	-	-	-
Mar-2024	25.6%	8.9%	9.3%	14.7%	7.8%	4.4%	-	-	5.1%	4.8%	5.8%	3.9%	3.5%	-	-	-	-	-	-	-
Dec-2023	36.0%	9.4%	11.0%	12.0%	7.7%	4.0%	-	-	5.3%	4.8%	6.1%	3.4%	3.3%	-	-	-	-	-	-	-
Sep-2023	23.0%	9.9%	10.3%	11.9%	7.3%	4.1%	-	-	5.3%	4.6%	5.7%	3.5%	-	3.8%	-	-	-	-	-	-

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Apr-2023	51.8%	9.2%	9.6%	11.4%	8.2%	5.8%	-	-	5.6%	4.6%	4.8%	3.4%	-	4.0%	-	-	-	-	-	-
Dec-2022	55.5%	9.6%	9.8%	10.8%	8.0%	5.4%	-	-	5.0%	4.8%	6.0%	4.2%	-	4.2%	-	-	-	-	-	-
Jul-2022	68.4%	9.8%	10.0%	10.0%	8.4%	4.7%	-	-	6.0%	4.6%	6.0%	3.5%	-	4.2%	-	-	-	-	-	-
Jun-2022	67.4%	11.0%	-	13.1%	6.6%	7.9%	-	-	4.8%	-	7.5%	3.3%	-	10.2%	-	-	3.2%	-	-	-
Apr-2022	57.5%	10.6%	-	12.3%	6.3%	7.5%	-	-	5.0%	-	8.0%	3.1%	-	10.4%	-	-	3.5%	-	-	-
Oct-2021	50.3%	9.8%	-	10.3%	6.6%	7.3%	-	-	5.8%	-	6.9%	2.6%	-	8.2%	-	-	7.8%	-	-	-
Sep-2021	38.2%	9.8%	-	9.9%	6.6%	6.4%	-	-	5.9%	-	6.6%	2.5%	-	8.4%	-	-	9.7%	-	-	-
Aug-2021	47.3%	10.1%	-	10.9%	6.4%	6.5%	-	-	5.8%	-	6.4%	2.5%	-	9.0%	-	-	9.0%	-	-	-
Jul-2021	33.4%	10.1%	-	10.1%	6.4%	6.9%	-	-	5.9%	-	6.5%	2.9%	-	9.3%	-	-	6.7%	-	-	-
Jun-2021	32.9%	9.6%	-	8.7%	8.4%	6.7%	-	-	7.5%	-	5.2%	3.9%	-	5.8%	3.9%	-	-	-	-	-
May-2021	26.9%	9.8%	-	7.8%	9.2%	7.0%	-	-	7.9%	-	5.1%	4.3%	-	5.4%	4.4%	-	-	-	-	-
Apr-2021	35.2%	9.7%	-	7.5%	9.8%	7.0%	-	-	8.0%	-	4.6%	4.2%	-	5.4%	4.3%	-	-	-	-	-
Mar-2021	45.4%	9.8%	-	8.1%	9.8%	7.1%	-	-	7.7%	-	4.5%	4.1%	-	5.3%	4.1%	-	-	-	-	-
Feb-2021	53.9%	9.9%	-	8.4%	10.1%	7.0%	-	-	7.6%	-	4.5%	3.6%	-	5.2%	3.8%	-	-	-	-	-
Jan-2021	39.9%	9.8%	-	7.9%	9.3%	7.6%	-	-	7.6%	-	4.6%	3.8%	-	5.5%	4.2%	-	-	-	-	-
Dec-2020	48.9%	9.7%	-	7.0%	9.3%	7.9%	-	-	7.8%	-	4.6%	3.8%	-	5.5%	4.3%	-	-	-	-	-
Nov-2020	69.0%	9.5%	-	6.4%	9.9%	8.1%	-	-	7.8%	-	4.5%	4.0%	-	5.9%	4.7%	-	-	-	-	-
Oct-2020	63.4%	9.9%	-	6.7%	10.0%	8.3%	-	-	7.8%	-	4.1%	-	-	5.8%	4.9%	3.5%	-	-	-	-
Sep-2020	54.6%	10.2%	-	7.1%	9.8%	8.9%	-	-	7.8%	-	4.1%	3.4%	-	5.8%	4.7%	-	-	-	-	-
Aug-2020	48.7%	10.2%	-	7.0%	9.4%	8.7%	-	-	7.4%	-	4.5%	3.5%	-	6.0%	4.7%	-	-	-	-	-

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Jul-2020	67.4%	10.1%	-	7.7%	9.1%	8.4%	-	-	7.1%	-	4.5%	3.6%	-	5.8%	4.6%	3.7%	-	-	-	-
Jun-2020	73.0%	9.5%	8.2%	6.8%	7.8%	7.4%	4.5%	-	6.2%	-	4.1%	-	-	4.1%	-	-	-	-	-	-
May-2020	69.8%	8.6%	7.9%	4.9%	-	-	6.4%	-	-	-	-	-	-	5.1%	-	-	4.8%	-	4.0%	5.8%
Apr-2020	88.4%	8.9%	7.9%	5.0%	-	-	6.5%	-	-	-	-	-	-	5.2%	-	-	4.6%	-	4.0%	5.5%
Mar-2020	83.9%	8.8%	7.9%	4.9%	-	-	6.4%	-	-	-	-	-	-	5.2%	-	-	4.8%	-	4.0%	5.4%
Feb-2020	49.4%	8.4%	7.6%	4.3%	-	-	5.9%	-	-	-	-	-	-	5.2%	-	-	4.8%	-	3.8%	5.1%
Jan-2020	4.7%	8.2%	7.7%	4.2%	-	-	6.2%	-	3.9%	-	-	-	-	5.2%	-	-	4.5%	-	4.0%	5.2%
Dec-2019	24.2%	8.1%	7.8%	3.9%	-	-	6.4%	-	3.8%	-	-	-	-	5.0%	-	-	4.6%	-	4.1%	5.2%
Nov-2019	33.4%	7.7%	7.3%	-	-	-	6.1%	-	3.7%	-	-	-	-	4.7%	-	-	4.6%	-	4.0%	5.1%
Oct-2019	38.4%	7.9%	6.8%	-	-	-	5.8%	-	3.8%	-	-	-	-	4.6%	-	-	4.2%	-	4.0%	5.1%
Sep-2019	45.2%	7.9%	6.6%	-	-	-	5.7%	-	3.9%	-	-	-	-	4.3%	-	-	3.9%	-	4.1%	5.0%
Aug-2019	43.0%	7.9%	6.9%	3.7%	-	-	5.7%	-	3.7%	-	-	-	-	4.1%	-	-	-	-	4.0%	5.1%
Jul-2019	35.6%	8.1%	7.3%	3.6%	-	-	5.1%	-	-	-	-	-	-	3.8%	-	-	3.8%	-	4.7%	4.6%
Jun-2019	41.1%	8.4%	6.7%	3.8%	3.3%	-	5.5%	-	-	-	-	-	-	-	-	-	4.4%	-	4.7%	-
May-2019	50.6%	8.6%	6.8%	4.0%	-	-	5.4%	-	-	-	-	-	-	3.3%	-	-	4.7%	-	4.7%	-
Apr-2019	42.4%	8.5%	6.6%	4.1%	-	-	5.8%	-	-	-	-	-	-	-	-	-	4.7%	-	4.6%	3.2%
Mar-2019	38.0%	8.3%	6.7%	4.2%	-	-	5.7%	-	-	-	-	-	-	3.4%	-	-	4.6%	-	4.6%	3.4%
Feb-2019	43.6%	8.2%	7.3%	4.1%	-	-	5.7%	-	-	-	-	-	-	3.5%	-	-	4.6%	-	4.7%	-
Jan-2019	72.3%	8.1%	7.4%	4.0%	-	-	6.2%	-	-	-	-	-	-	3.5%	-	-	5.1%	-	4.8%	-
Dec-2018	64.8%	8.6%	7.5%	3.9%	-	-	6.1%	-	3.2%	-	-	-	-	3.7%	-	-	5.3%	-	5.0%	-

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Nov-2018	65.9%	8.8%	7.6%	3.8%	-	6.0%	-	-	-	-	-	-	3.7%	-	-	-	5.1%	-	4.9%	3.2%
Oct-2018	35.9%	8.5%	7.4%	3.7%	-	6.1%	-	-	-	-	-	-	3.9%	-	-	-	5.1%	-	4.9%	-
Sep-2018	1.1%	8.3%	7.3%	3.5%	-	6.1%	-	-	-	-	-	-	4.2%	-	-	-	5.3%	-	4.6%	-
Aug-2018	17.4%	8.1%	7.4%	3.5%	-	6.1%	-	-	-	-	-	-	4.2%	-	-	-	5.6%	-	4.6%	-
Jul-2018	28.5%	8.0%	7.4%	3.2%	-	6.1%	-	-	-	-	-	-	4.1%	-	-	-	5.6%	-	4.3%	-
Jun-2018	29.7%	7.7%	7.0%	-	-	6.8%	-	-	-	-	-	-	3.6%	-	-	-	5.6%	-	4.2%	3.7%
May-2018	42.3%	7.8%	6.8%	-	-	6.8%	-	-	-	-	-	-	3.5%	-	-	-	5.9%	-	4.1%	4.0%
Apr-2018	62.7%	8.3%	6.6%	-	-	6.8%	-	-	-	-	-	-	3.8%	-	-	-	5.5%	-	4.3%	4.0%
Mar-2018	61.8%	8.2%	6.3%	-	-	7.1%	-	-	-	-	-	-	4.3%	-	-	-	6.3%	-	4.2%	3.8%
Feb-2018	64.7%	8.2%	6.3%	-	-	6.9%	-	-	-	-	-	-	4.3%	-	-	-	6.5%	-	4.1%	3.7%
Jan-2018	21.3%	8.6%	6.3%	-	-	6.9%	-	-	-	-	-	-	4.0%	-	-	-	5.7%	-	4.1%	3.7%
Dec-2017	18.3%	8.8%	6.2%	-	-	6.8%	-	-	-	-	-	-	4.1%	-	-	-	5.5%	-	4.1%	3.5%
Nov-2017	19.3%	8.8%	6.0%	-	-	6.6%	-	-	-	-	-	-	4.1%	-	-	-	5.4%	-	4.1%	3.6%
Oct-2017	6.0%	8.5%	5.6%	-	-	6.9%	-	-	-	-	-	-	4.2%	-	-	-	5.1%	-	4.1%	3.6%
Sep-2017	32.9%	8.2%	5.5%	-	-	7.1%	-	-	-	-	-	-	4.1%	-	-	-	4.8%	-	4.0%	3.5%
Aug-2017	27.5%	8.6%	5.6%	-	-	6.8%	-	-	-	-	-	-	3.9%	-	-	-	4.2%	-	3.9%	3.3%
Jul-2017	36.1%	8.5%	5.4%	-	-	6.9%	-	-	-	-	-	-	3.7%	-	-	-	4.2%	-	3.9%	3.6%
Jun-2017	14.4%	8.0%	5.5%	-	-	7.1%	-	4.4%	-	-	-	-	-	-	-	-	4.1%	5.8%	3.7%	-
May-2017	5.3%	7.6%	5.5%	-	-	3.6%	7.2%	4.7%	-	-	-	-	-	-	-	-	4.0%	-	3.7%	-
Apr-2017	8.6%	7.7%	5.5%	-	-	3.6%	7.5%	4.7%	-	-	-	-	-	-	-	-	4.0%	-	3.9%	-

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## Solactive Aging of America Merged Series 7 ER Index

Money Market Position	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMY	HUM	CNC	MRNA	ABBV	MAK	PFE	AZN
Mar-2017	22.3%	7.8%	5.5%	-	-	3.7%	8.0%	-	4.7%	-	-	-	-	-	-	-	4.0%	-	3.9%	-
Feb-2017	32.5%	7.5%	5.4%	-	-	3.8%	8.0%	-	4.6%	-	-	-	-	-	-	-	3.8%	-	3.9%	-
Jan-2017	26.3%	7.5%	5.6%	-	-	3.7%	7.6%	-	4.5%	-	-	-	-	-	-	-	4.0%	-	3.9%	-
Dec-2016	48.4%	7.7%	5.7%	-	-	3.7%	7.3%	-	4.5%	-	-	-	-	-	-	-	4.0%	-	4.0%	-
Nov-2016	56.8%	7.8%	5.3%	-	-	3.8%	7.2%	-	5.0%	-	-	-	-	-	-	-	4.0%	-	3.9%	-
Oct-2016	51.9%	7.6%	4.8%	-	-	3.7%	7.8%	-	5.1%	-	-	-	-	-	-	-	3.9%	-	3.9%	-
Sep-2016	41.4%	7.4%	4.5%	-	-	3.5%	7.9%	-	5.0%	-	-	-	-	-	-	-	3.9%	-	3.9%	-
Aug-2016	17.5%	7.4%	4.5%	-	-	3.4%	7.8%	-	4.9%	-	-	-	-	-	-	-	3.9%	-	3.9%	-
Jul-2016	59.0%	7.5%	4.6%	-	-	-	7.3%	-	5.0%	-	-	-	4.1%	-	-	-	3.8%	-	4.0%	-
Jun-2016	42.5%	6.5%	4.8%	-	-	-	7.4%	-	5.5%	-	-	-	3.2%	-	-	-	3.5%	-	4.3%	-



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## Solactive Aging of America Merged Series 7 ER Index

### COMPONENTS AS OF APRIL 16, 2025

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	73.04%
IONS UW Equity	USD	US	IONIS PHARMACEUTICALS INC	0.02%
ATRC UQ Equity	USD	US	ATRICURE INC	0.05%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	3.30%
INVA UW Equity	USD	US	INNOVIVA INC	0.04%
LGND UQ Equity	USD	US	LIGAND PHARMACEUTICALS INC	0.04%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.03%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.58%
RDNT UQ Equity	USD	US	RADNET INC	0.03%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	0.78%
MRNA UW Equity	USD	US	MODERNA INC	0.08%
THC UN Equity	USD	US	TENET HEALTHCARE CORP	0.05%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.02%
CNC UN Equity	USD	US	CENTENE CORP	0.25%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.05%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.03%
LNTH UQ Equity	USD	US	LANTHEUS HOLDINGS INC	0.04%
EXAS UR Equity	USD	US	EXACT SCIENCES CORP	0.03%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.05%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.03%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.08%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.04%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.07%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.04%
NEO UR Equity	USD	US	NEOGENOMICS INC	0.02%
AMGN UW Equity	USD	US	AMGEN INC	1.47%
KYMR UQ Equity	USD	US	KYMERA THERAPEUTICS INC	0.03%
AMED UW Equity	USD	US	AMEDISYS INC	0.03%
LLY UN Equity	USD	US	ELI LILLY & CO	2.26%
DGX UN Equity	USD	US	QUEST DIAGNOSTICS INC	0.19%
CHCT UN Equity	USD	US	COMMUNITY HEALTHCARE TRUST INC	0.02%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	1.32%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.03%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	0.01%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	0.10%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	0.13%
INCY UW Equity	USD	US	INCYTE CORP	0.07%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.08%

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## Solactive Aging of America Merged Series 7 ER Index

Ticker	Currency	Country	Company	Index Weight (%)
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.03%
LH UN Equity	USD	US	LABCORP HOLDINGS INC	0.12%
WELL UN Equity	USD	US	WELLTOWER INC	0.79%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.36%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.04%
BPMC UW Equity	USD	US	BLUEPRINT MEDICINES CORP	0.03%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.10%
UTHR UW Equity	USD	US	UNITED THERAPEUTICS CORP	0.10%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.09%
BAX UN Equity	USD	US	BAXTER INTL.	0.07%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.02%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.00%
BHC UN Equity	USD	CA	BAUSCH HEALTH COS INC	0.02%
CVS UN Equity	USD	US	CVS HEALTH CORP	0.95%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.04%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.08%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.03%
CHE UN Equity	USD	US	CHEMED CORP	0.04%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	0.55%
SLN UQ Equity	USD	GB	SILENCE THERAPEUTICS PLC	0.01%
CI UN Equity	USD	US	CIGNA GROUP	0.85%
CVAC UQ Equity	USD	NL	CUREVAC BV	0.03%
PODD UW Equity	USD	US	INSULET CORP	0.13%
ITGR UN Equity	USD	US	INTEGER HOLDINGS CORP	0.03%
MRK UN Equity	USD	US	MERCK & CO. INC.	1.53%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.03%
IRTC UW Equity	USD	US	IRHYTHM TECHNOLOGIES INC	0.03%
VCYT UQ Equity	USD	US	VERACYTE INC	0.05%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	0.02%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	1.20%
AORT UN Equity	USD	US	ARTIVION INC	0.03%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.05%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.05%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	2.33%
DXCM UW Equity	USD	US	DEXCOM INC	0.23%
HUM UN Equity	USD	US	HUMANA INC	0.41%
VTR UN Equity	USD	US	VENTAS INC	0.23%
MDT UN Equity	USD	IE	MEDTRONIC PLC	1.17%

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## Solactive Aging of America Merged Series 7 ER Index

Ticker	Currency	Country	Company	Index Weight (%)
DVA UN Equity	USD	US	DAVITA INC	0.17%
LMAT UQ Equity	USD	US	LEMAITRE VASCULAR INC	0.04%
EW UN Equity	USD	US	EDWARDS LIFESCIENCES CORP	0.31%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.04%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.04%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.01%

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## Solactive Aging of America Merged Series 7 ER Index

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