

FACTSHEET – April 06, 2026

Solactive National Defense PR 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

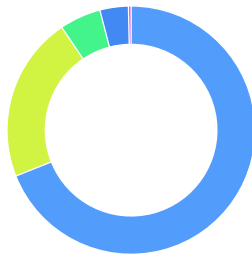
ISIN / WKN	DE000SLOA097 / SLOA09	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLNATP Index / .SOLNATP	Last Price	4446.58
Index Sponsor	Solactive AG	52W High	4745.77
Calculation Agent	Solactive AG	52W Low	2860.04
Index Type	Price Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	50		

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COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF APRIL 06, 2026*

- Industrials 69.0%
- Technology 21.6%
- Business Services 5.4%
- Telecommunications 3.7%
- Non-Energy Materials 0.3%



* 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 APRIL 06, 2026

Ticker	Currency	Country	Company	Index Weight (%)
NOC	USD	US	NORTHROP GRUMMAN CORP	5.87%
RTX	USD	US	RTX CORPORATION	5.84%
LMT	USD	US	LOCKHEED MARTIN CORP	5.81%
GD	USD	US	GENERAL DYNAMICS CORP	5.07%
GE	USD	US	GE AEROSPACE	4.92%
BA	USD	US	BOEING CO/THE	4.82%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	4.81%
LHX	USD	US	L3HARRIS TECHNOLOGIES INC	4.46%
HON	USD	US	HONEYWELL INTERNATIONAL INC	4.06%
PANW	USD	US	PALO ALTO NETWORKS INC	3.48%

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PERFORMANCE¹

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

AS OF APRIL 06, 2026	Index
Effective Performance (1M)	-3.40%
Effective Performance (6M) ¹	1.62%
Effective Performance (1Y) ¹	54.85%
Effective Performance (3Y) ¹	98.67%
Effective Performance (YTD) ¹	344.66%
Annualized Performance (since June 2011) ²	14.17%
Annualized Volatility (since June 2011) ²	20.05%
Return over risk (since June 2011) ³	0.71
Maximum Drawdown (since June 2011) ⁴	41.19%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	9.16%	-1.30%	-5.36%	4.38%									6.43%
2025	4.57%	-5.57%	-1.20%	3.91%	8.42%	7.76%	2.86%	0.97%	6.82%	2.94%	-7.44%	3.39%	29.45%
2024	-1.25%	7.16%	2.78%	-3.84%	4.06%	-0.22%	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%	3.98%	3.28%	-8.35%	-3.42%	-4.63%	7.48%	-4.25%	-9.30%	14.42%	2.00%	-2.93%	-11.76%
2021	-1.57%	1.59%	4.10%	3.48%	0.12%	0.46%	2.70%	3.76%	-4.96%	5.35%	-2.86%	4.65%	17.50%
2020	1.57%	-10.73%	-17.97%	10.25%	7.25%	-0.80%	3.37%	3.04%	-3.88%	-2.52%	16.21%	6.81%	8.05%
2019	11.92%	8.25%	-1.95%	5.19%	-5.60%	7.22%	1.89%	0.18%	1.86%	0.35%	3.71%	0.03%	36.90%
2018	7.69%	-1.47%	-2.31%	-1.88%	2.23%	-2.06%	5.67%	2.22%	3.12%	-12.30%	1.32%	-9.87%	-9.17%
2017	1.44%	4.63%	-1.42%	1.96%	2.16%	-0.41%	3.43%	2.79%	4.04%	2.99%	3.23%	0.10%	27.76%
2016	-6.66%	2.48%	5.76%	1.84%	2.00%	0.07%	5.00%	0.73%	0.36%	0.38%	8.39%	-0.60%	20.70%
2015	-1.58%	7.22%	-0.06%	-2.54%	1.22%	-2.03%	0.84%	-6.16%	-2.28%	8.84%	1.73%	-3.20%	1.04%
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	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Mar-2026	6.0%	5.6%	5.2%	4.7%	4.4%	4.4%	3.6%	2.8%	2.8%	2.7%	-	-	-	-	-	-	-	-	-	-	-
Feb-2026	5.8%	5.3%	5.0%	4.5%	4.8%	4.2%	3.7%	2.8%	3.2%	-	-	-	-	-	2.8%	-	-	-	-	-	-
Jan-2026	5.4%	5.0%	4.8%	4.5%	4.7%	4.1%	4.0%	-	3.5%	-	2.8%	-	-	2.8%	-	-	-	-	-	-	-
Dec-2025	5.4%	4.9%	4.6%	4.7%	4.4%	4.1%	4.3%	-	2.9%	-	-	-	3.3%	3.0%	-	-	-	-	-	-	-
Nov-2025	5.4%	5.1%	4.8%	4.9%	3.8%	4.4%	4.3%	-	-	-	3.3%	-	3.0%	3.0%	-	-	-	-	-	-	-
Oct-2025	5.3%	5.3%	5.2%	4.9%	4.1%	4.3%	4.4%	-	-	-	3.2%	-	3.1%	-	2.7%	-	-	-	-	-	-
Sep-2025	5.4%	5.5%	5.2%	5.1%	4.5%	4.3%	4.6%	-	-	2.8%	3.1%	-	3.1%	-	-	-	-	-	-	-	-
Aug-2025	5.4%	5.6%	5.1%	5.0%	4.9%	4.3%	4.7%	-	-	2.8%	3.0%	-	3.3%	-	-	-	-	-	-	-	-
Jul-2025	5.0%	5.1%	-	5.0%	5.2%	-	4.9%	-	-	5.0%	-	-	5.4%	-	-	-	4.7%	-	-	4.7%	-
Jun-2025	5.6%	4.5%	4.1%	4.0%	4.5%	4.4%	4.2%	-	-	-	-	4.5%	-	4.3%	-	5.2%	-	-	-	-	-
May-2025	5.6%	4.6%	4.3%	-	4.5%	4.3%	4.1%	-	-	-	-	5.0%	-	4.7%	4.4%	5.3%	-	-	-	-	-
Apr-2025	5.9%	5.4%	4.7%	4.4%	4.1%	4.5%	-	-	-	-	-	5.2%	-	4.2%	4.5%	4.7%	-	-	-	-	-
Mar-2025	6.0%	5.2%	4.5%	4.3%	4.1%	4.4%	-	4.2%	-	-	-	5.2%	-	-	4.9%	4.4%	-	-	-	-	-
	RTX	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Feb-2025	5.7%	4.7%	4.2%	-	4.3%	4.1%	4.0%	4.2%	-	-	-	4.9%	-	-	5.6%	4.5%	-	-	-	-	-
Jan-2025	5.3%	4.8%	4.5%	-	4.1%	4.2%	4.1%	-	-	-	-	4.7%	-	4.3%	5.2%	4.6%	-	-	-	-	-
Dec-2024	4.8%	4.7%	4.6%	4.5%	4.4%	4.5%	4.4%	-	-	-	3.9%	-	-	-	5.2%	4.9%	-	-	-	-	-
Nov-2024	4.6%	5.1%	4.9%	5.0%	4.1%	4.8%	4.6%	-	-	-	4.5%	-	-	-	5.1%	4.9%	-	-	-	-	-
Oct-2024	4.8%	5.4%	5.3%	5.2%	4.1%	4.8%	4.6%	-	-	-	4.4%	-	-	-	5.3%	4.7%	-	-	-	-	-
Sep-2024	4.9%	5.3%	5.3%	5.2%	4.5%	4.7%	4.7%	-	-	-	4.3%	-	-	-	5.4%	4.9%	-	-	-	-	-
Aug-2024	5.0%	5.2%	5.3%	5.1%	4.9%	4.8%	4.6%	-	-	-	4.2%	-	-	-	5.2%	4.9%	-	-	-	-	-
Jul-2024	4.9%	5.0%	5.0%	5.0%	4.9%	5.0%	4.8%	-	-	-	4.1%	-	-	-	5.1%	4.9%	-	-	-	-	-
Jun-2024	4.6%	-	4.5%	5.0%	5.1%	4.2%	5.4%	-	-	-	4.3%	-	-	-	4.5%	5.9%	-	-	-	-	-
Mar-2024	4.4%	4.5%	4.7%	5.0%	5.4%	4.2%	4.9%	-	-	-	-	-	-	-	4.7%	5.6%	-	-	-	-	-
Dec-2023	-	4.8%	4.5%	5.4%	5.4%	4.8%	5.0%	-	-	-	4.6%	-	-	-	5.2%	5.3%	-	-	-	-	-
Sep-2023	-	5.0%	4.8%	5.4%	5.0%	4.6%	5.0%	-	-	-	4.5%	-	-	-	5.4%	5.3%	-	-	-	-	-
Apr-2023	-	-	-	-	-	-	5.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	RTX	NOC	LMT	GD	BA	LHX	MSFT	GRMN	RKLB	GE	LDOS	TDG	PLTR	MSTR	ACN	APH	HON	TDY	CRWD	PANW	ZS
Jun-2021	-	-	4.6%	-	-	-	5.8%	5.1%	-	-	3.1%	-	-	-	5.3%	5.4%	-	4.0%	-	5.4%	-
May-2021	-	-	4.1%	-	-	-	4.7%	5.5%	-	-	-	-	-	-	5.1%	5.3%	-	4.2%	-	5.8%	-
Apr-2021	-	-	3.9%	-	-	-	4.7%	5.3%	-	-	-	-	-	-	5.0%	5.3%	-	3.8%	-	5.8%	-
Mar-2021	-	-	3.8%	-	-	-	4.6%	5.2%	-	-	-	-	-	-	4.9%	5.3%	-	3.6%	-	5.8%	-
Feb-2021	-	-	3.6%	-	-	-	4.6%	5.1%	-	-	-	-	-	-	4.7%	5.3%	-	3.6%	-	6.6%	-
Jan-2021	-	-	3.7%	-	-	-	4.4%	4.9%	-	-	-	-	-	-	4.8%	5.5%	-	-	-	6.2%	-
Dec-2020	-	-	4.1%	-	-	-	4.5%	5.1%	-	-	-	-	-	-	4.9%	5.7%	-	3.8%	-	6.0%	-
Nov-2020	-	-	4.6%	-	-	-	4.8%	5.3%	-	-	-	-	-	-	5.0%	5.8%	-	3.9%	-	5.2%	-
Oct-2020	-	-	5.0%	-	-	-	5.0%	4.9%	-	-	-	-	-	-	5.1%	5.7%	-	-	-	5.1%	-
Sep-2020	-	-	5.2%	-	-	-	5.0%	4.9%	-	-	-	-	-	-	5.3%	5.5%	-	-	-	5.2%	-
Aug-2020	-	-	5.1%	-	-	-	5.0%	5.0%	-	-	-	-	-	-	5.2%	5.4%	-	-	-	5.4%	-
Jul-2020	-	-	5.0%	-	-	-	5.0%	5.0%	-	-	-	-	-	-	5.1%	5.2%	-	-	-	5.2%	-
Jun-2020	-	4.5%	5.5%	3.9%	-	4.5%	7.5%	4.3%	-	-	-	-	-	-	5.8%	5.4%	-	-	-	4.5%	-

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COMPONENTS AS OF APRIL 06, 2026

Ticker	Currency	Country	Company
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
DRS UW Equity	USD	US	LEONARDO DRS INC
S UN Equity	USD	US	SENTINELONE INC
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
VSAT UW Equity	USD	US	VIASAT INC
EMBJ UN Equity	USD	BR	EMBRAER SA-ADR
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC
RTX UN Equity	USD	US	RTX CORPORATION
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
SARO UN Equity	USD	US	STANDARDAERO ORD

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Ticker	Currency	Country	Company
GRMN UN Equity	USD	CH	GARMIN LTD
MSTR UW Equity	USD	US	STRATEGY INC-CL A
AI UN Equity	USD	US	C3AI INC
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
PL UN Equity	USD	US	PLANET LABS PBC
PSN UN Equity	USD	US	PARSONS CORP
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
CACI UN Equity	USD	US	CACI INTERNATIONAL INC -CL A
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
GE UN Equity	USD	US	GE AEROSPACE
ENS UN Equity	USD	US	ENERSYS
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
ATRO UW Equity	USD	US	ASTRONICS CORP
HEI UN Equity	USD	US	HEICO CORP
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
SOLS UW Equity	USD	US	SOLSTICE ADVANCED MATERIALS INC
FTNT UW Equity	USD	US	FORTINET INC
GSAT UW Equity	USD	US	GLOBALSTAR INC
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
HON UW Equity	USD	US	HONEYWELL INTERNATIONAL INC
ZS UW Equity	USD	US	ZSCALER INC
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
TXT UN Equity	USD	US	TEXTRON INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
BA UN Equity	USD	US	BOEING CO/THE
DCO UN Equity	USD	US	DUCOMMUN INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
BB UN Equity	USD	CA	BLACKBERRY LTD
MSFT UW Equity	USD	US	MICROSOFT CORP

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