

FACTSHEET – April 07, 2026

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.

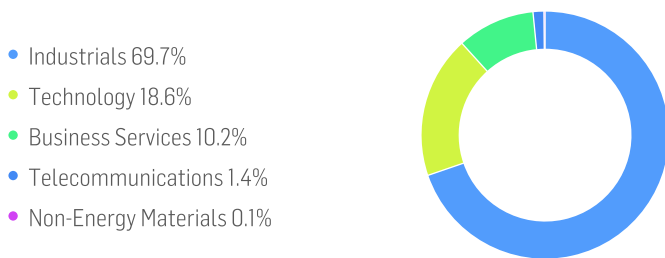
CHARACTERISTICS

| | | | |
|-------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLOA1A1 / SLOA1A | Base Value / Base Date | 1000 Points / 31.12.2014 |
| Ticker / RIC | SOLNAT Index / .SOLNAT | Last Price | 4751.73 |
| Index Sponsor | Solactive AG | 52W High | 5051.24 |
| Calculation Agent | Solactive AG | 52W Low | 3197.63 |
| Index Type | Total Return | Calculation | 03:30pm to 10:50pm (CET), every 15 seconds |
| Index Currency | USD | | |
| Index Members | 50 | | |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

COMPOSITION OF STOCKS BY SUB-INDUSTRY AS OF APRIL 07, 2026*



* 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 07, 2026

| Ticker | Currency | Country | Company | Index Weight (%) |
|--------|----------|---------|---------------------------|------------------|
| RTX | USD | US | RTX CORPORATION | 12.02% |
| LMT | USD | US | LOCKHEED MARTIN CORP | 11.89% |
| PLTR | USD | US | PALANTIR TECHNOLOGIES INC | 9.94% |
| GD | USD | US | GENERAL DYNAMICS CORP | 9.81% |
| NOC | USD | US | NORTHROP GRUMMAN CORP | 9.73% |
| BA | USD | US | BOEING CO/THE | 8.56% |
| MSFT | USD | US | MICROSOFT CORP | 6.58% |
| CRWD | USD | US | CROWDSTRIKE HOLDINGS INC | 5.13% |
| GE | USD | US | GE AEROSPACE | 4.00% |
| PANW | USD | US | PALO ALTO NETWORKS INC | 2.58% |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

PERFORMANCE¹

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

| AS OF APRIL 07, 2026 | Index |
|---|---------|
| Effective Performance (1M) | -5.26% |
| Effective Performance (6M) ¹ | 0.09% |
| Effective Performance (1Y) ¹ | 48.60% |
| Effective Performance (3Y) ¹ | 73.58% |
| Effective Performance (YTD) ¹ | 375.17% |
| Annualized Performance (since June 2011) ² | 14.84% |
| Annualized Volatility (since June 2011) ² | 19.34% |
| Return over risk (since June 2011) ³ | 0.77 |
| 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 |
|------|--------|---------|---------|--------|--------|--------|-------|--------|--------|---------|--------|---------|--------|
| 2026 | 6.09% | -1.20% | -4.92% | 3.45% | | | | | | | | | 3.10% |
| 2025 | 3.53% | -4.12% | -0.60% | 3.25% | 8.41% | 5.77% | 4.29% | 1.34% | 6.35% | 2.52% | -6.58% | 3.09% | 29.63% |
| 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.

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

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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FACTSHEET – April 07, 2026

Solactive National Defense TR Index

| | RTX | LMT | GD | NOC | BA | MSFT | PLTR | APH | ACN | CRWD | LHX | GE | GRMN | TDG | PANW | LDOS | TDY | ANSS | FTNT | FTV | OSCO | |
|----------|-------|-------|------|-------|-------|-------|-------|------|------|------|------|------|------|------|------|------|-----|------|------|-----|------|--|
| Mar-2026 | 12.3% | 10.8% | 8.9% | 8.7% | 8.5% | 7.4% | 5.1% | 3.0% | 2.9% | 2.5% | - | - | - | - | - | - | - | - | - | - | - | |
| Feb-2026 | 11.9% | 10.4% | 8.6% | 8.3% | 9.3% | 7.6% | 4.5% | 3.2% | 3.4% | - | 2.4% | - | - | - | - | - | - | - | - | - | - | |
| Jan-2026 | 11.3% | 9.9% | 8.7% | 7.8% | 9.0% | 8.2% | 5.4% | 3.3% | 3.2% | 2.7% | - | - | - | - | - | - | - | - | - | - | - | |
| Dec-2025 | 11.0% | 9.5% | 8.8% | 7.5% | 8.5% | 8.8% | 6.4% | 3.3% | 3.1% | 3.2% | - | - | - | - | - | - | - | - | - | - | - | |
| Nov-2025 | 11.0% | 9.9% | 9.2% | 7.7% | 7.6% | 8.7% | 5.9% | 3.4% | 3.2% | 3.3% | - | - | - | - | - | - | - | - | - | - | - | |
| Oct-2025 | 10.8% | 10.5% | 9.2% | 8.0% | 8.1% | 8.8% | 6.1% | 3.0% | 3.2% | 3.1% | - | - | - | - | - | - | - | - | - | - | - | |
| Sep-2025 | 10.7% | 10.5% | 9.3% | 8.2% | 8.7% | 9.1% | 6.1% | 2.9% | 3.0% | 3.0% | - | - | - | - | - | - | - | - | - | - | - | |
| Aug-2025 | 10.7% | 10.0% | 9.2% | 8.2% | 9.4% | 9.3% | 6.5% | 2.9% | 2.8% | 3.0% | - | - | - | - | - | - | - | - | - | - | - | |
| Jul-2025 | 10.1% | 9.3% | 9.4% | 8.2% | 10.0% | 9.9% | 10.8% | - | - | 6.4% | - | 3.9% | - | - | 3.3% | - | - | - | - | - | - | |
| Jun-2025 | 11.9% | 8.7% | 7.5% | 6.6% | 9.2% | 8.7% | - | 7.4% | 4.7% | - | 3.4% | - | - | 2.4% | - | - | - | - | - | - | - | |
| May-2025 | 11.7% | 9.0% | 7.7% | 6.6% | 9.3% | 8.6% | - | 7.5% | 5.4% | - | 3.4% | - | - | 2.6% | - | - | - | - | - | - | - | |
| Apr-2025 | 12.2% | 9.7% | 8.3% | 7.6% | 8.4% | 8.0% | - | 6.6% | 5.5% | - | 3.5% | - | - | 2.7% | - | - | - | - | - | - | - | |
| Mar-2025 | 12.6% | 9.5% | 8.0% | 7.3% | 8.5% | 8.0% | - | 6.2% | 5.9% | - | 3.4% | - | - | 2.7% | - | - | - | - | - | - | - | |
| | RTX | LMT | GD | NOC | BA | MSFT | PLTR | APH | ACN | CRWD | LHX | GE | GRMN | TDG | PANW | LDOS | TDY | ANSS | FTNT | FTV | OSCO | |
| Feb-2025 | 11.9% | 8.9% | 7.4% | 6.7% | 9.0% | 8.3% | - | 6.5% | 6.8% | - | 3.2% | - | - | 2.6% | - | - | - | - | - | - | - | |
| Jan-2025 | 11.2% | 9.5% | 7.7% | 6.9% | 8.5% | 8.6% | - | 6.6% | 6.4% | - | 3.3% | - | - | 2.5% | - | - | - | - | - | - | - | |
| Dec-2024 | 10.0% | 9.7% | 8.2% | 7.6% | 9.1% | 9.1% | - | 5.9% | 6.6% | - | 4.1% | - | - | - | - | 1.9% | - | - | - | - | - | |
| Nov-2024 | 9.6% | 10.1% | 9.1% | 8.8% | 8.4% | 9.5% | - | 5.1% | 6.7% | - | 4.7% | - | - | - | - | 2.2% | - | - | - | - | - | |
| Oct-2024 | 9.7% | 10.8% | 9.3% | 9.2% | 8.3% | 9.2% | - | 4.9% | 6.8% | - | 4.7% | - | - | - | - | 2.1% | - | - | - | - | - | |
| Sep-2024 | 9.8% | 10.7% | 9.1% | 8.9% | 9.0% | 9.4% | - | 4.9% | 6.9% | - | 4.6% | - | - | - | - | 2.0% | - | - | - | - | - | |
| Aug-2024 | 10.1% | 10.7% | 9.0% | 8.7% | 9.9% | 9.1% | - | 4.9% | 6.6% | - | 4.7% | - | - | - | - | 2.0% | - | - | - | - | - | |
| Jul-2024 | 9.9% | 10.1% | 8.8% | 8.3% | 9.9% | 9.7% | - | 5.1% | 6.5% | - | 4.8% | - | - | - | - | 1.9% | - | - | - | - | - | |
| Jun-2024 | 9.5% | 9.4% | 8.9% | 8.7% | 10.2% | 11.1% | - | 4.3% | 6.6% | - | 5.1% | - | - | - | - | - | - | - | - | - | - | |
| Mar-2024 | 9.2% | 9.6% | 8.9% | 9.1% | 10.9% | 10.1% | - | 4.0% | 6.9% | - | 5.1% | - | - | - | - | - | - | - | - | - | - | |
| Dec-2023 | 8.0% | 9.2% | 9.5% | 9.8% | 10.9% | 10.2% | - | 3.8% | 7.2% | - | 5.8% | - | - | - | - | - | - | - | - | - | - | |
| Sep-2023 | 8.3% | 9.8% | 9.3% | 10.1% | 10.1% | 10.0% | - | 3.8% | 7.5% | - | 5.5% | - | - | - | - | - | - | - | - | - | - | |
| Apr-2023 | | | | | | | | | | | | | | | | | | | | | | |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

| | RTX | LMT | GD | NOC | BA | MSFT | PLTR | APH | ACN | CRWD | LHX | GE | GRMN | TDG | PANW | LDOS | TDY | ANSS | FTNT | FTV | OSCO |
|----------|------|-------|------|------|------|-------|------|------|-------|------|------|----|------|-----|------|------|------|------|------|------|------|
| Jun-2021 | 2.6% | 9.4% | - | 2.8% | - | 11.7% | - | 5.7% | 10.6% | - | - | - | 3.7% | - | 4.2% | - | 2.8% | - | - | - | - |
| May-2021 | - | 8.3% | - | - | - | 9.4% | - | 6.9% | 10.4% | - | - | - | 4.5% | - | 5.1% | - | 3.2% | 4.0% | - | - | - |
| Apr-2021 | - | 8.1% | - | - | - | 9.5% | - | 6.9% | 10.2% | - | - | - | 4.3% | - | 5.1% | - | 2.9% | 4.4% | - | - | - |
| Mar-2021 | - | 7.9% | - | - | - | 9.3% | - | 6.9% | 10.0% | - | - | - | 4.2% | - | 5.1% | - | 2.8% | 4.1% | - | - | - |
| Feb-2021 | - | 7.5% | - | - | - | 9.5% | - | 7.0% | 9.6% | - | - | - | 4.1% | - | 5.8% | - | 2.8% | 4.8% | - | - | - |
| Jan-2021 | - | 7.7% | - | - | - | 8.9% | - | 7.2% | 9.8% | - | - | - | 4.0% | - | 5.6% | - | - | 4.7% | - | 2.8% | - |
| Dec-2020 | - | 8.3% | - | - | - | 9.0% | - | 7.4% | 10.0% | - | - | - | 4.1% | - | 5.3% | - | 2.9% | 4.6% | - | 2.9% | - |
| Nov-2020 | - | 9.2% | - | - | - | 9.5% | - | 7.5% | 10.1% | - | - | - | 4.2% | - | 4.6% | - | 3.0% | 4.6% | - | 3.1% | - |
| Oct-2020 | - | 9.9% | - | - | - | 10.0% | - | 7.3% | 10.1% | - | - | - | 3.9% | - | 4.4% | - | - | 5.0% | - | 3.2% | - |
| Sep-2020 | - | 10.3% | - | - | - | 9.9% | - | 6.9% | 10.5% | - | - | - | 3.9% | - | 4.5% | - | - | 4.8% | - | 3.6% | - |
| Aug-2020 | - | 10.0% | - | - | - | 9.9% | - | 6.8% | 10.3% | - | - | - | 4.0% | - | 4.7% | - | - | 4.7% | - | 3.3% | - |
| Jul-2020 | - | 9.9% | - | - | - | 10.0% | - | 6.6% | 10.1% | - | - | - | 4.0% | - | 4.6% | - | - | 4.7% | - | 3.4% | - |
| Jun-2020 | 7.2% | 11.2% | 5.2% | 6.3% | 4.9% | 15.1% | - | 3.9% | 11.2% | - | 2.7% | - | - | - | - | - | - | - | - | - | - |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

COMPONENTS AS OF APRIL 07, 2026

| Ticker | Currency | Country | Company |
|-----------------|----------|---------|---|
| MRCY UW Equity | USD | US | MERCURY SYSTEMS INC |
| HII UN Equity | USD | US | HUNTINGTON INGALLS INDUSTRIES |
| KRMN UN Equity | USD | US | KARMAN HOLDINGS INC |
| MSFT UW Equity | USD | US | MICROSOFT CORP |
| IRDM UW Equity | USD | US | IRIDIUM COMMUNICATIONS INC |
| DCO UN Equity | USD | US | DUCOMMUN INC |
| DRS UW Equity | USD | US | LEONARDO DRS INC |
| BWXT UN Equity | USD | US | BWX TECHNOLOGIES INC |
| MOG/A UN Equity | USD | US | MOOG INC-CLASS A |
| TXT UN Equity | USD | US | TEXTRON INC |
| LHX UN Equity | USD | US | L3HARRIS TECHNOLOGIES INC |
| S UN Equity | USD | US | SENTINELONE INC |
| BB UN Equity | USD | CA | BLACKBERRY LTD |
| SAIC UW Equity | USD | US | SCIENCE APPLICATIONS INTERNATIONAL CORP |
| ZS UW Equity | USD | US | ZSCALER INC |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

| Ticker | Currency | Country | Company |
|----------------|----------|---------|---|
| LMT UN Equity | USD | US | LOCKHEED MARTIN CORP |
| PSN UN Equity | USD | US | PARSONS CORP |
| ESLT UW Equity | USD | IL | ELBIT SYSTEMS LTD |
| GE UN Equity | USD | US | GE AEROSPACE |
| VSAT UW Equity | USD | US | VIASAT INC |
| RKLB UR Equity | USD | US | ROCKET LAB CORPORATION |
| ATRO UW Equity | USD | US | ASTRONICS CORP |
| LUNR UQ Equity | USD | US | INTUITIVE MACHINES INC |
| EH UQ Equity | USD | KY | EHANG HOLDINGS LTD |
| NOC UN Equity | USD | US | NORTHROP GRUMMAN CORP |
| EMBJ UN Equity | USD | BR | EMBRAER SA-ADR |
| HON UW Equity | USD | US | HONEYWELL INTERNATIONAL INC |
| SOLS UW Equity | USD | US | SOLSTICE ADVANCED MATERIALS INC |
| GD UN Equity | USD | US | GENERAL DYNAMICS CORP |
| KTOS UW Equity | USD | US | KRATOS DEFENSE & SECURITY SOLUTIONS INC |
| LDOS UN Equity | USD | US | LEIDOS HOLDINGS INC |
| RTX UN Equity | USD | US | RTX CORPORATION |
| CRWD UW Equity | USD | US | CROWDSTRIKE HOLDINGS INC |
| HEI UN Equity | USD | US | HEICO CORP |
| PL UN Equity | USD | US | PLANET LABS PBC |
| SARO UN Equity | USD | US | STANDARDAERO ORD |
| AI UN Equity | USD | US | C3AI INC |
| GSAT UW Equity | USD | US | GLOBALSTAR INC |
| CACI UN Equity | USD | US | CACI INTERNATIONAL INC -CL A |
| TDY UN Equity | USD | US | TELEDYNE TECHNOLOGIES INC |
| BA UN Equity | USD | US | BOEING CO/THE |
| PLTR UW Equity | USD | US | PALANTIR TECHNOLOGIES INC |
| FTNT UW Equity | USD | US | FORTINET INC |
| MSTR UW Equity | USD | US | STRATEGY INC-CL A |
| GRMN UN Equity | USD | CH | GARMIN LTD |
| ENS UN Equity | USD | US | ENERSYS |
| CW UN Equity | USD | US | CURTISS-WRIGHT CORP |
| AMTM UN Equity | USD | US | AMENTUM HOLDINGS INC |
| PANW UW Equity | USD | US | PALO ALTO NETWORKS INC |
| ESE UN Equity | USD | US | ESCO TECHNOLOGIES INC |

FACTSHEET – April 07, 2026

Solactive National Defense TR Index

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