

FACTSHEET – April 07, 2026

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.

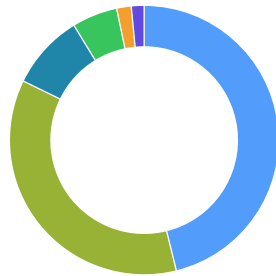
FACTSHEET – April 07, 2026

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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 | 340.58 |
| Index Sponsor | Solactive AG | 52W High | 363.83 |
| 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 APRIL 07, 2026



- Industrial Manufacturing 46.1%
- No data 36.1%
- Software and Consulting 9.0%
- Business Services 5.5%
- Telecommunications 1.7%
- Hardware 1.5%

TOP COMPONENTS AS OF APRIL 07, 2026¹

| Ticker | Currency | Country | Company | Index Weight (%) |
|--------|----------|---------|-----------------------------|------------------|
| RTX | USD | US | RTX CORPORATION | 5.83% |
| NOC | USD | US | NORTHROP GRUMMAN CORP | 5.83% |
| LMT | USD | US | LOCKHEED MARTIN CORP | 5.73% |
| GD | USD | US | GENERAL DYNAMICS CORP | 5.03% |
| GE | USD | US | GE AEROSPACE | 4.93% |
| PLTR | USD | US | PALANTIR TECHNOLOGIES INC | 4.88% |
| BA | USD | US | BOEING CO/THE | 4.77% |
| LHX | USD | US | L3HARRIS TECHNOLOGIES INC | 4.40% |
| HON | USD | US | HONEYWELL INTERNATIONAL INC | 3.98% |
| CRWD | USD | US | CROWDSTRIKE HOLDINGS INC | 3.66% |

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.

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

PERFORMANCE^{1,5}

| AS OF APRIL 07, 2026 | Index |
|--|--------|
| Effective Performance (1M) | -3.49% |
| Effective Performance (6M) ¹ | 2.06% |
| Effective Performance (1Y) ¹ | 54.79% |
| Annualized Performance (since March 2017) ² | 14.41% |
| Annualized Volatility (since March 2017) ² | 21.33% |
| Return over risk (since March 2017) ³ | 0.68 |
| 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 |
|------|--------|---------|---------|--------|--------|--------|-------|--------|--------|---------|--------|--------|---------|
| 2026 | 9.16% | -1.30% | -5.36% | 4.29% | | | | | | | | | 6.33% |
| 2025 | 4.58% | -5.57% | -1.20% | 3.91% | 8.41% | 7.76% | 2.87% | 0.97% | 6.82% | 2.94% | -7.44% | 3.39% | 29.45% |
| 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.

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR 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.

| | RTX | NOC | LMT | GD | BA | LHX | MSFT | GRMN | RKLB | GE | LDOS | TDG | PLTR | MSTR | ACN | HII | APH | HON | TDY | CRWD | PANW |
|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----|------|------|-----|------|------|
| 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% | 4.7% | 4.5% | 4.7% | 4.1% | 4.0% | - | 3.5% | - | 2.8% | - | - | 2.8% | - | - | - | - | - | - | - |
| Dec-2025 | 5.4% | 4.9% | 4.6% | 4.7% | 4.5% | 4.1% | 4.3% | - | 3.0% | - | - | - | 3.3% | 3.0% | - | - | - | - | - | - | - |
| Nov-2025 | 5.4% | 5.1% | 4.8% | 4.9% | 3.8% | 4.3% | 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% | - | 5.0% | - | - | 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% | - | 4.2% | - | - | 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% | - | - | - | - |

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|----------|------|------|------|------|------|------|------|------|------|----|------|------|------|------|------|-----|------|-----|------|------|------|
| Feb-2025 | 5.6% | 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% | 4.5% | 4.5% | 4.4% | - | - | - | 3.9% | - | - | - | 5.2% | - | 4.9% | - | - | - | - |
| Nov-2024 | 4.6% | 5.0% | 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% | - | 6.0% | - | - | - | - |
| May-2024 | 4.6% | 4.4% | 4.6% | 5.1% | 5.1% | - | 5.4% | - | - | - | 4.3% | - | - | - | 4.4% | - | 5.9% | - | - | - | - |
| Mar-2024 | 4.4% | 4.5% | 4.7% | 5.0% | 5.3% | 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% | - | - | - | - |
| Aug-2023 | - | 4.9% | 5.0% | 5.3% | 5.4% | 4.7% | 4.8% | - | - | - | 4.5% | - | - | - | 5.2% | - | 5.2% | - | - | - | - |
| Jul-2023 | 4.8% | 5.0% | 4.9% | 5.0% | 5.0% | 5.0% | 4.9% | - | - | - | - | - | - | - | 5.1% | - | 5.0% | - | - | - | - |
| Jun-2023 | 4.6% | 4.4% | 4.8% | 4.4% | 6.4% | 3.7% | 5.5% | - | - | - | - | - | - | - | 4.9% | - | 5.3% | - | - | - | - |
| Apr-2023 | 4.9% | 4.6% | 5.3% | 4.7% | 6.8% | 3.8% | 5.0% | - | - | - | - | - | - | - | 4.5% | - | 5.5% | - | - | - | - |
| Mar-2023 | - | 5.3% | 5.5% | - | 3.4% | - | 5.0% | 3.1% | - | - | 3.3% | - | - | - | 4.8% | - | 5.5% | - | 4.0% | - | 3.7% |
| Jan-2023 | - | 5.1% | 5.0% | - | 3.6% | - | 4.9% | 3.4% | - | - | 3.3% | - | - | - | 5.3% | - | 5.7% | - | 3.9% | - | 3.3% |
| Dec-2022 | 5.0% | 5.4% | 5.4% | 5.3% | 6.3% | 4.2% | 4.4% | - | - | - | - | - | - | - | 4.6% | - | 5.7% | - | - | - | - |

FACTSHEET – April 07, 2026

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|----------|------|------|------|------|------|------|------|------|------|----|------|------|------|------|------|-----|------|-----|------|------|------|
| Nov-2022 | 4.8% | 5.3% | 5.3% | 5.3% | 5.7% | 4.5% | 4.3% | - | - | - | - | - | - | - | 4.7% | - | 5.7% | - | - | - | - |
| Oct-2022 | 4.6% | 5.5% | 5.1% | 5.3% | 4.9% | 4.9% | 4.5% | - | - | - | - | - | - | - | 4.8% | - | 5.5% | - | - | - | - |
| Sep-2022 | 4.5% | 5.2% | 4.9% | 5.1% | 5.2% | 4.7% | 4.7% | - | - | - | - | - | - | - | 4.9% | - | 5.6% | - | - | - | - |
| Jul-2022 | 4.9% | 4.9% | 4.8% | 4.9% | 5.3% | 4.7% | 4.9% | - | - | - | - | - | - | - | 4.9% | - | 5.1% | - | - | - | - |
| Jun-2022 | - | 6.8% | 6.1% | - | - | - | 5.2% | - | - | - | - | 3.6% | - | - | 5.3% | - | 5.3% | - | 4.0% | - | 6.3% |
| May-2022 | - | 6.8% | 6.3% | - | - | - | 5.3% | - | - | - | - | 4.2% | - | - | 5.2% | - | 5.5% | - | 4.2% | - | 7.1% |
| Apr-2022 | - | 6.1% | 5.8% | - | - | - | 5.1% | - | - | - | - | 4.2% | - | - | 5.3% | - | 5.0% | - | 4.5% | - | 7.8% |
| Mar-2022 | - | - | 4.8% | - | - | - | 4.9% | 4.5% | - | - | 3.1% | - | - | - | 5.1% | - | 5.3% | - | 3.9% | - | 6.6% |
| Oct-2021 | - | 5.1% | - | - | - | - | 5.3% | 5.1% | - | - | - | - | - | - | 5.4% | - | 5.3% | - | - | 4.9% | 6.3% |
| Sep-2021 | - | - | 4.8% | - | - | - | 5.1% | 5.2% | - | - | 3.2% | - | - | - | 5.4% | - | 5.4% | - | 3.9% | - | 5.6% |
| Aug-2021 | - | - | 4.9% | - | - | - | 5.1% | 5.3% | - | - | 3.2% | - | - | - | 5.3% | - | 5.3% | - | 4.0% | - | 5.3% |
| Jul-2021 | - | - | 5.0% | - | - | - | 5.1% | 5.0% | - | - | 3.4% | - | - | - | 5.1% | - | 5.1% | - | 3.9% | - | 5.2% |
| Jun-2021 | - | - | 4.5% | - | - | - | 4.7% | 4.8% | - | - | 3.5% | - | - | - | 4.6% | - | 4.8% | - | 4.0% | - | 5.1% |
| 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% | - | - | - | 6.3% |
| Dec-2020 | - | - | 4.1% | - | - | - | 4.5% | 5.1% | - | - | - | - | - | - | 4.9% | - | 5.7% | - | 3.8% | - | 6.0% |
| Nov-2020 | - | - | 4.6% | - | - | - | 4.7% | 5.3% | - | - | - | - | - | - | 5.0% | - | 5.8% | - | 3.9% | - | 5.2% |

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|----------|------|------|------|------|------|------|------|------|------|----|------|------|------|------|------|------|------|-----|-----|------|------|
| 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% | - | 5.1% | - | - | - | 5.2% |
| Jun-2020 | 4.7% | 4.1% | 5.6% | 3.6% | - | 4.1% | 4.4% | - | - | - | 4.2% | - | - | - | 3.6% | - | 3.3% | - | - | - | - |
| May-2020 | - | 5.1% | 5.1% | 4.6% | 5.1% | - | - | - | - | - | 4.7% | 5.2% | - | - | - | 4.7% | - | - | - | - | - |
| Apr-2020 | - | 6.1% | 6.1% | 5.9% | 6.3% | - | - | - | - | - | 4.6% | 4.7% | - | - | - | 5.0% | - | - | - | - | - |
| Mar-2020 | - | 5.5% | 5.4% | 5.0% | 5.5% | - | - | - | - | - | 5.0% | 5.3% | - | - | - | 5.0% | - | - | - | - | - |
| Feb-2020 | - | 5.0% | 5.1% | 4.4% | 5.7% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | 5.0% | - | - | - | - | - |
| Jan-2020 | - | 5.0% | 5.0% | 4.5% | 5.5% | - | - | - | - | - | 4.9% | 5.6% | - | - | - | 5.2% | - | - | - | - | - |
| Dec-2019 | - | 4.9% | 5.0% | 4.6% | 5.4% | - | - | - | - | - | 4.9% | 5.4% | - | - | - | 5.2% | - | - | - | - | - |
| Nov-2019 | - | 4.9% | 5.0% | 4.7% | 5.3% | - | - | - | - | - | 4.9% | 5.2% | - | - | - | 5.3% | - | - | - | - | - |
| Oct-2019 | - | 5.1% | 5.1% | 4.8% | 5.3% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | 5.1% | - | - | - | - | - |
| Sep-2019 | - | 5.0% | 5.1% | 4.8% | 5.3% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | 5.1% | - | - | - | - | - |
| Aug-2019 | - | 5.1% | 5.1% | 4.9% | 5.2% | - | - | - | - | - | 4.9% | 5.1% | - | - | - | 5.1% | - | - | - | - | - |
| Jul-2019 | - | 5.1% | 5.1% | 5.0% | 5.2% | - | - | - | - | - | 4.7% | 5.1% | - | - | - | 5.1% | - | - | - | - | - |
| Jun-2019 | - | 4.8% | 4.9% | - | 5.8% | - | - | - | - | - | 4.9% | 5.8% | - | - | - | 4.7% | - | - | - | - | - |
| May-2019 | - | 4.8% | 4.9% | - | 6.0% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | 4.6% | - | - | - | - | - |
| Apr-2019 | - | 4.8% | 4.8% | - | 6.0% | - | - | - | - | - | 4.8% | 5.7% | - | - | - | 5.1% | - | - | - | - | - |
| Mar-2019 | - | 4.8% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.4% | - | - | - | 5.0% | - | - | - | - | - |

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

| | RTX | NOC | LMT | GD | BA | LHX | MSFT | GRMN | RKLB | GE | LDOS | TDG | PLTR | MSTR | ACN | HII | APH | HON | TDY | CRWD | PANW |
|----------|-----|------|------|------|------|-----|------|------|------|----|------|------|------|------|-----|------|-----|-----|-----|------|------|
| Feb-2019 | - | 4.8% | 4.9% | - | 6.4% | - | - | - | - | - | 4.7% | 5.3% | - | - | - | 5.0% | - | - | - | - | - |
| Jan-2019 | - | 4.7% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | 5.0% | - | - | - | - | - |
| Dec-2018 | - | - | 5.0% | 4.6% | 5.2% | - | - | - | - | - | 4.6% | 5.4% | - | - | - | 4.9% | - | - | - | - | - |
| Nov-2018 | - | - | 5.0% | 4.7% | 5.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | 5.0% | - | - | - | - | - |
| Oct-2018 | - | - | 5.2% | 4.8% | 5.2% | - | - | - | - | - | 4.7% | 4.7% | - | - | - | 5.2% | - | - | - | - | - |
| Sep-2018 | - | - | 5.0% | 4.7% | 4.9% | - | - | - | - | - | 4.8% | 4.8% | - | - | - | 5.3% | - | - | - | - | - |
| Aug-2018 | - | - | 4.9% | 4.7% | 4.8% | - | - | - | - | - | 5.0% | 4.9% | - | - | - | 5.2% | - | - | - | - | - |
| Jul-2018 | - | 5.0% | 5.1% | 5.1% | 5.2% | - | - | - | - | - | 4.6% | 5.2% | - | - | - | 5.2% | - | - | - | - | - |
| Jun-2018 | - | 4.8% | 4.9% | - | 5.8% | - | - | - | - | - | 4.9% | 5.8% | - | - | - | 4.7% | - | - | - | - | - |
| May-2018 | - | 4.8% | 4.9% | - | 6.0% | - | - | - | - | - | 5.0% | 5.8% | - | - | - | 4.6% | - | - | - | - | - |
| Apr-2018 | - | 4.8% | 4.8% | - | 6.0% | - | - | - | - | - | 4.8% | 5.7% | - | - | - | 5.1% | - | - | - | - | - |
| Mar-2018 | - | 4.8% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.4% | - | - | - | 5.0% | - | - | - | - | - |
| Feb-2018 | - | 4.8% | 4.9% | - | 6.4% | - | - | - | - | - | 4.7% | 5.3% | - | - | - | 5.0% | - | - | - | - | - |
| Jan-2018 | - | 4.7% | 4.8% | - | 6.1% | - | - | - | - | - | 4.8% | 5.1% | - | - | - | 5.0% | - | - | - | - | - |
| Dec-2017 | - | 5.0% | 4.8% | - | 6.1% | - | - | - | - | - | 5.2% | 4.6% | - | - | - | 5.3% | - | - | - | - | - |
| Nov-2017 | - | 5.1% | 4.9% | - | 5.7% | - | - | - | - | - | 5.1% | 4.7% | - | - | - | 5.5% | - | - | - | - | - |
| Oct-2017 | - | 5.0% | 4.9% | - | 5.6% | - | - | - | - | - | 5.1% | 4.6% | - | - | - | 5.4% | - | - | - | - | - |
| Sep-2017 | - | 4.9% | 5.0% | - | 5.6% | - | - | - | - | - | 5.0% | 4.7% | - | - | - | 5.2% | - | - | - | - | - |
| Aug-2017 | - | 4.9% | 5.1% | - | 5.6% | - | - | - | - | - | 5.0% | 4.8% | - | - | - | 5.3% | - | - | - | - | - |
| Jul-2017 | - | 5.0% | 5.0% | - | 5.2% | - | - | - | - | - | 4.9% | 5.0% | - | - | - | 5.1% | - | - | - | - | - |

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

| | RTX | NOC | LMT | GD | BA | LHX | MSFT | GRMN | RKLB | GE | LDOS | TDG | PLTR | MSTR | ACN | HII | APH | HON | TDY | CRWD | PANW |
|----------|-----|------|------|-------|-------|-----|------|------|------|----|------|------|------|------|-----|------|-----|-----|-----|------|------|
| Jun-2017 | - | 4.7% | 4.6% | 5.7% | 5.8% | - | - | - | - | - | - | 4.6% | - | - | - | - | - | - | - | - | - |
| 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% | - | - | - | - | - |

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

COMPONENTS AS OF APRIL 07, 2026

| Ticker | Currency | Country | Company |
|----------------|----------|---------|---|
| KTOS UW Equity | USD | US | KRATOS DEFENSE & SECURITY SOLUTIONS INC |
| GD UN Equity | USD | US | GENERAL DYNAMICS CORP |
| BA UN Equity | USD | US | BOEING CO/THE |
| LHX UN Equity | USD | US | L3HARRIS TECHNOLOGIES INC |
| SOLS UW Equity | USD | US | SOLSTICE ADVANCED MATERIALS INC |
| LUNR UQ Equity | USD | US | INTUITIVE MACHINES INC |
| GSAT UW Equity | USD | US | GLOBALSTAR INC |
| MRCY UW Equity | USD | US | MERCURY SYSTEMS INC |
| GE UN Equity | USD | US | GE AEROSPACE |
| BWXT UN Equity | USD | US | BWX TECHNOLOGIES INC |
| LMT UN Equity | USD | US | LOCKHEED MARTIN CORP |
| HII UN Equity | USD | US | HUNTINGTON INGALLS INDUSTRIES |
| SAIC UW Equity | USD | US | SCIENCE APPLICATIONS INTERNATIONAL CORP |
| CACI UN Equity | USD | US | CACI INTERNATIONAL INC -CL A |
| AI UN Equity | USD | US | C3AI INC |
| ENS UN Equity | USD | US | ENERSYS |
| RTX UN Equity | USD | US | RTX CORPORATION |
| MSTR UW Equity | USD | US | STRATEGY INC-CL A |
| FTNT UW Equity | USD | US | FORTINET INC |
| SARO UN Equity | USD | US | STANDARDAERO ORD |
| S UN Equity | USD | US | SENTINELONE INC |
| CW UN Equity | USD | US | CURTISS-WRIGHT CORP |
| GRMN UN Equity | USD | CH | GARMIN LTD |
| AMTM UN Equity | USD | US | AMENTUM HOLDINGS INC |
| BB UN Equity | USD | CA | BLACKBERRY LTD |
| TXT UN Equity | USD | US | TEXTRON INC |
| NOC UN Equity | USD | US | NORTHROP GRUMMAN CORP |
| ESE UN Equity | USD | US | ESCO TECHNOLOGIES INC |
| DCO UN Equity | USD | US | DUCOMMUN INC |
| HEI UN Equity | USD | US | HEICO CORP |
| TDY UN Equity | USD | US | TELEDYNE TECHNOLOGIES INC |
| IRDM UW Equity | USD | US | IRIDIUM COMMUNICATIONS INC |
| LDOS UN Equity | USD | US | LEIDOS HOLDINGS INC |
| CRWD UW Equity | USD | US | CROWDSTRIKE HOLDINGS INC |
| ESLT UW Equity | USD | IL | ELBIT SYSTEMS LTD |
| PSN UN Equity | USD | US | PARSONS CORP |
| EMBJ UN Equity | USD | BR | EMBRAER SA-ADR |
| VSAT UW Equity | USD | US | VIASAT INC |

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

| Ticker | Currency | Country | Company |
|-----------------|----------|---------|-----------------------------|
| PANW UW Equity | USD | US | PALO ALTO NETWORKS INC |
| ZS UW Equity | USD | US | ZSCALER INC |
| EH UQ Equity | USD | KY | EHANG HOLDINGS LTD |
| MOG/A UN Equity | USD | US | MOOG INC-CLASS A |
| PL UN Equity | USD | US | PLANET LABS PBC |
| HON UW Equity | USD | US | HONEYWELL INTERNATIONAL INC |
| ATRO UW Equity | USD | US | ASTRONICS CORP |
| DRS UW Equity | USD | US | LEONARDO DRS INC |
| RKLB UR Equity | USD | US | ROCKET LAB CORPORATION |
| MSFT UW Equity | USD | US | MICROSOFT CORP |
| PLTR UW Equity | USD | US | PALANTIR TECHNOLOGIES INC |
| KRMN UN Equity | USD | US | KARMAN HOLDINGS INC |

FACTSHEET – April 07, 2026

Solactive National Defense Merged Series PR Index

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