

FACTSHEET – April 06, 2026

Solactive National Defense Merged Series 7 ER Index

DESCRIPTION

The Solactive National Defense Merged Series 7 ER 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 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 National Defense 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 National Defense 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.

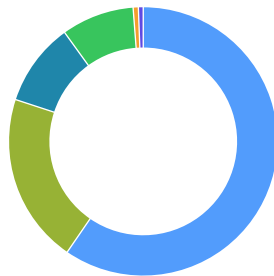
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CHARACTERISTICS

ISIN / WKN	DE000SLOA329 / SLOA32	Base Value / Base Date	100 Points / June 01, 2016
Ticker / RIC	SOLNATMS Index / .SOLNATMS	Last Price	166.45
Index Sponsor	Solactive AG	52W High	171.24
Index Type	Excess Return	52W Low	145.05
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 06, 2026*



- Industrial Manufacturing 59.6%
- No data 20.5%
- Business Services 10.0%
- Software and Consulting 8.7%
- Telecommunications 0.6%
- Hardware 0.6%

* 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 consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 06, 2026**

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	68.88%
LMT	USD	US	LOCKHEED MARTIN CORP	3.76%
RTX	USD	US	RTX CORPORATION	3.75%
GD	USD	US	GENERAL DYNAMICS CORP	3.08%
PLTR	USD	US	PALANTIR TECHNOLOGIES INC	3.05%
NOC	USD	US	NORTHROP GRUMMAN CORP	3.05%
BA	USD	US	BOEING CO/THE	2.69%
MSFT	USD	US	MICROSOFT CORP	2.05%
CRWD	USD	US	CROWDSTRIKE HOLDINGS INC	1.50%
GE	USD	US	GE AEROSPACE	1.24%
PANW	USD	US	PALO ALTO NETWORKS INC	0.76%

** 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 APRIL 06, 2026	Index
Effective Performance (1M)	-2.13%
Effective Performance (6M) ¹	-1.29%
Effective Performance (1Y) ¹	14.74%
Effective Performance (3Y) ¹	19.01%
Effective Performance (4Y) ¹	13.94%
Annualized Performance (since June 2016) ²	5.31%
Annualized Volatility (since June 2016) ²	8.00%
Return over risk (since June 2016) ³	0.66
Maximum Drawdown (since June 2016) ⁴	13.04%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	2.28%	-0.49%	-2.09%	1.09%									0.74%
2025	1.19%	-1.94%	-0.52%	-0.81%	2.09%	2.96%	2.41%	0.44%	3.63%	1.05%	-2.80%	0.95%	8.78%
2024	-1.42%	2.53%	1.83%	-3.17%	1.72%	-0.36%	3.95%	0.36%	-0.27%	-0.94%	1.97%	-2.47%	3.55%
2023	0.39%	-0.68%	0.39%	-0.91%	-0.55%	2.53%	0.37%	-1.67%	-4.23%	2.40%	3.74%	3.11%	4.73%
2022	-3.01%	1.23%	0.71%	-3.38%	-1.00%	-1.00%	1.92%	-1.46%	-3.28%	3.62%	1.08%	-0.88%	-5.57%
2021	-1.14%	0.98%	1.66%	1.33%	-0.36%	0.43%	2.01%	4.06%	-3.30%	2.63%	-1.93%	1.90%	8.33%
2020	3.10%	-6.13%	-3.70%	0.65%	1.31%	-0.32%	1.01%	1.89%	-4.04%	-1.95%	4.53%	2.36%	-1.85%
2019	2.71%	2.56%	-1.88%	2.29%	-0.91%	2.70%	1.21%	0.94%	0.07%	-0.88%	1.67%	-1.15%	9.58%
2018	6.77%	-0.69%	-0.68%	-1.35%	0.45%	-2.27%	3.51%	0.29%	2.57%	-6.26%	0.09%	-3.48%	-1.65%
2017	0.72%	5.20%	-1.46%	1.84%	1.98%	-0.60%	3.46%	2.96%	2.68%	0.94%	2.18%	0.26%	21.91%
2016						0.34%	1.30%	-0.34%	-0.72%	0.86%	5.92%	-1.15%	6.18%

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 June 1, 2016.

³ Calculated by dividing the annualized performance by the annualized volatility since June 1, 2016.

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

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.

Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	HII	LDOS	GRMN	TDY	FTV	RTN	ANSS	COL
Mar-2026	66.4%	12.1%	12.0%	10.0%	9.9%	9.8%	8.4%	6.8%	4.9%	4.2%	2.4%	-	-	-	-	-	-	-	-	-
Feb-2026	66.9%	12.0%	11.9%	9.8%	8.9%	9.8%	9.5%	7.0%	4.8%	4.4%	2.4%	-	-	-	-	-	-	-	-	-
Jan-2026	60.8%	11.4%	10.3%	8.7%	10.9%	9.7%	9.4%	7.9%	5.4%	4.2%	2.7%	-	-	-	-	-	-	-	-	-
Dec-2025	62.9%	11.2%	9.2%	8.2%	12.6%	9.9%	8.7%	8.9%	6.2%	4.3%	3.0%	-	-	-	-	-	-	-	-	-
Nov-2025	62.9%	11.1%	9.1%	8.3%	12.1%	10.1%	8.0%	9.2%	6.7%	4.4%	3.2%	-	-	-	-	-	-	-	-	-
Oct-2025	52.4%	10.2%	9.4%	8.5%	12.2%	9.6%	8.7%	9.2%	6.2%	4.2%	3.3%	-	-	-	-	-	-	-	-	-
Sep-2025	41.1%	10.2%	9.4%	8.7%	12.0%	9.7%	9.4%	9.5%	5.8%	4.2%	3.2%	-	-	-	-	-	-	-	-	-
Aug-2025	49.9%	10.2%	8.9%	8.9%	12.1%	9.6%	9.9%	9.9%	5.6%	4.1%	2.9%	-	-	-	-	-	-	-	-	-
Jul-2025	42.0%	10.1%	9.3%	8.2%	10.8%	9.4%	10.0%	9.9%	6.4%	3.9%	3.3%	-	-	-	-	-	-	-	-	-
Jun-2025	45.5%	11.9%	8.7%	6.6%	-	7.5%	9.2%	8.7%	-	-	-	3.4%	-	-	-	-	-	-	-	-
May-2025	67.7%	11.7%	9.0%	6.6%	-	7.7%	9.3%	8.6%	-	-	-	3.4%	-	-	-	-	-	-	-	-
Apr-2025	77.4%	12.2%	9.7%	7.6%	-	8.3%	8.4%	8.0%	-	-	-	3.5%	-	-	-	-	-	-	-	-
Mar-2025	56.1%	12.6%	9.5%	7.3%	-	8.0%	8.5%	8.0%	-	-	-	3.4%	-	-	-	-	-	-	-	-

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Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	HII	LDOS	GRMN	TDY	FTV	RTN	ANSS	COL
Feb-2025	53.6%	11.9%	8.9%	6.7%	-	7.4%	9.0%	8.3%	-	-	3.2%	-	-	-	-	-	-	-	-	-
Jan-2025	56.2%	11.2%	9.5%	6.9%	-	7.7%	8.5%	8.6%	-	-	3.3%	-	-	-	-	-	-	-	-	-
Dec-2024	55.1%	10.8%	9.9%	6.8%	-	7.8%	8.3%	8.8%	-	-	3.5%	-	-	-	-	-	-	-	-	-
Nov-2024	53.0%	10.9%	10.6%	7.1%	-	8.4%	7.2%	8.2%	-	-	3.8%	-	-	-	-	-	-	-	-	-
Oct-2024	34.2%	11.3%	11.6%	7.5%	-	8.7%	7.5%	8.3%	-	-	3.8%	-	-	-	-	-	-	-	-	-
Sep-2024	51.4%	11.3%	11.6%	7.7%	-	9.0%	8.0%	8.7%	-	-	3.7%	-	-	-	-	-	-	-	-	-
Aug-2024	59.2%	11.2%	11.4%	7.5%	-	8.8%	8.8%	8.6%	-	-	3.7%	-	-	-	-	-	-	-	-	-
Jul-2024	16.4%	10.2%	10.2%	6.8%	-	8.9%	9.7%	9.6%	-	-	3.9%	-	-	-	-	-	-	-	-	-
Jun-2024	30.2%	9.6%	9.1%	8.4%	-	10.4%	7.4%	11.1%	-	-	5.9%	-	-	-	-	-	-	-	-	-
Mar-2024	22.2%	8.6%	8.6%	9.2%	-	9.9%	7.8%	10.8%	-	-	5.7%	-	-	-	-	-	-	-	-	-
Dec-2023	30.6%	8.0%	9.2%	9.8%	-	9.5%	10.9%	10.2%	-	-	5.8%	-	-	-	-	-	-	-	-	-
Sep-2023	38.1%	8.3%	9.8%	10.1%	-	9.3%	10.1%	10.0%	-	-	5.5%	-	-	-	-	-	-	-	-	-
Aug-2023	37.3%	8.9%	9.9%	9.8%	-	9.1%	10.9%	9.6%	-	-	5.6%	-	-	-	-	-	-	-	-	-
Jul-2023	39.1%	9.6%	9.9%	10.0%	-	8.6%	10.1%	9.9%	-	-	5.9%	-	-	-	-	-	-	-	-	-
Jun-2023	52.0%	9.4%	9.8%	8.9%	-	7.5%	12.7%	11.0%	-	-	4.4%	-	-	-	-	-	-	-	-	-
Apr-2023	54.5%	9.8%	10.5%	9.1%	-	7.9%	13.4%	9.9%	-	-	4.4%	-	-	-	-	-	-	-	-	-
Jan-2023	58.5%	9.8%	10.1%	9.5%	-	8.5%	13.8%	8.4%	-	-	4.5%	-	-	-	-	-	-	-	-	-
Dec-2022	64.5%	9.8%	10.7%	10.6%	-	8.8%	12.2%	8.6%	-	-	4.8%	-	-	-	-	-	-	-	-	-
Nov-2022	73.2%	9.6%	10.7%	10.5%	-	9.0%	11.3%	8.4%	-	-	5.2%	-	-	-	-	-	-	-	-	-
Oct-2022	75.2%	9.3%	10.3%	11.0%	-	9.1%	9.8%	9.1%	-	-	5.7%	-	-	-	-	-	-	-	-	-

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Sep-2022	68.2%	9.2%	9.9%	10.5%	-	8.7%	10.4%	9.5%	-	-	5.5%	-	-	-	-	-	-	-	-	-
Jul-2022	72.5%	9.8%	9.6%	9.9%	-	8.3%	10.6%	9.9%	-	-	5.5%	-	-	-	-	-	-	-	-	-
Jun-2022	76.5%	-	11.9%	11.2%	-	-	10.0%	3.7%	-	5.3%	-	3.6%	-	-	-	2.2%	-	-	-	-
Apr-2022	59.2%	-	11.5%	9.9%	-	-	9.9%	5.1%	-	6.7%	-	4.3%	-	-	-	2.5%	-	-	-	-
Mar-2022	74.1%	-	11.4%	9.8%	-	-	10.2%	4.7%	-	6.4%	-	4.2%	-	-	-	-	-	-	-	-
Oct-2021	54.3%	-	9.0%	8.4%	-	-	10.5%	6.3%	-	5.6%	-	4.2%	-	-	2.9%	-	-	-	-	-
Sep-2021	37.1%	-	8.9%	7.9%	-	-	10.5%	6.2%	-	5.4%	-	4.1%	-	-	3.2%	-	-	-	-	-
Aug-2021	31.5%	-	9.3%	8.1%	-	-	10.5%	6.1%	-	4.6%	-	4.2%	-	-	3.2%	-	-	-	-	-
Jul-2021	35.5%	-	9.9%	8.3%	-	-	10.2%	6.3%	-	4.6%	-	3.6%	-	-	2.9%	-	-	-	-	-
Jun-2021	38.9%	-	8.4%	-	-	-	9.7%	-	-	5.2%	-	-	-	-	4.4%	3.4%	-	-	3.6%	-
May-2021	46.0%	-	8.3%	-	-	-	9.4%	-	-	5.1%	-	-	-	-	4.5%	3.2%	-	-	4.0%	-
Apr-2021	52.1%	-	8.1%	-	-	-	9.5%	-	-	5.1%	-	-	-	-	4.3%	2.9%	-	-	4.4%	-
Mar-2021	65.8%	-	7.9%	-	-	-	9.3%	-	-	5.1%	-	-	-	-	4.2%	2.8%	-	-	4.1%	-
Feb-2021	55.9%	-	7.5%	-	-	-	9.5%	-	-	5.8%	-	-	-	-	4.1%	2.8%	-	-	4.8%	-
Jan-2021	45.1%	-	7.7%	-	-	-	8.9%	-	-	5.6%	-	-	-	-	4.0%	-	2.8%	-	4.7%	-
Dec-2020	56.1%	-	8.3%	-	-	-	9.0%	-	-	5.3%	-	-	-	-	4.1%	2.9%	2.9%	-	4.6%	-
Nov-2020	70.0%	-	9.2%	-	-	-	9.5%	-	-	4.6%	-	-	-	-	4.2%	3.0%	3.1%	-	4.6%	-
Oct-2020	63.6%	-	9.9%	-	-	-	10.0%	-	-	4.4%	-	-	-	-	3.9%	-	3.2%	-	5.0%	-
Sep-2020	55.4%	-	10.3%	-	-	-	9.9%	-	-	4.5%	-	-	-	-	3.9%	-	3.6%	-	4.8%	-
Aug-2020	43.7%	-	10.0%	-	-	-	9.9%	-	-	4.7%	-	-	-	-	4.0%	-	3.3%	-	4.7%	-

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Jul-2020	72.2%	-	9.9%	-	-	-	10.0%	-	-	4.6%	-	-	-	-	4.0%	-	3.4%	-	4.7%	-
Jun-2020	81.6%	6.3%	11.0%	5.6%	-	4.6%	4.4%	14.8%	-	-	2.8%	-	-	-	-	-	-	-	-	-
May-2020	80.5%	12.8%	12.2%	12.0%	-	8.6%	4.5%	-	-	-	14.3%	-	3.1%	3.1%	-	-	-	-	-	-
Apr-2020	91.0%	11.7%	12.2%	12.4%	-	8.6%	4.7%	-	-	-	14.9%	-	3.3%	3.0%	-	-	-	-	-	-
Mar-2020	85.6%	-	11.2%	11.6%	-	8.8%	5.9%	-	-	-	14.2%	-	3.2%	2.8%	-	-	-	10.5%	-	-
Feb-2020	45.7%	-	10.4%	9.9%	-	8.7%	8.3%	-	-	-	13.0%	-	3.2%	2.6%	-	-	-	11.4%	-	-
Jan-2020	41.4%	-	10.2%	10.3%	-	8.6%	8.2%	-	-	-	12.6%	-	3.5%	2.3%	-	-	-	11.8%	-	-
Dec-2019	31.9%	-	9.9%	10.0%	-	8.9%	9.0%	-	-	-	12.1%	-	3.4%	2.3%	-	-	-	11.8%	-	-
Nov-2019	39.9%	-	9.8%	10.0%	-	9.1%	9.6%	-	-	-	12.1%	-	3.4%	2.1%	-	-	-	11.7%	-	-
Oct-2019	50.4%	-	9.9%	10.6%	-	9.0%	9.7%	-	-	-	12.8%	-	3.0%	2.0%	-	-	-	11.2%	-	-
Sep-2019	58.3%	-	9.9%	10.7%	-	9.4%	9.9%	-	-	-	13.0%	-	2.9%	2.1%	-	-	-	10.6%	-	-
Aug-2019	54.2%	-	9.9%	10.9%	-	9.5%	9.4%	-	-	-	13.4%	-	2.9%	2.1%	-	-	-	10.3%	-	-
Jul-2019	46.3%	-	10.0%	10.3%	-	9.9%	10.1%	-	-	-	10.7%	-	3.4%	2.1%	-	-	-	10.4%	-	-
Jun-2019	58.2%	-	10.7%	9.2%	-	8.3%	9.8%	-	-	-	-	-	4.0%	-	-	-	-	8.4%	-	-
May-2019	55.4%	-	10.5%	9.0%	-	8.3%	10.0%	-	-	-	-	-	4.0%	-	-	-	-	8.6%	-	-
Apr-2019	53.4%	-	10.0%	8.5%	-	8.8%	10.9%	-	-	-	-	-	4.3%	-	-	-	-	8.9%	-	-
Mar-2019	42.6%	-	9.8%	8.6%	-	8.7%	11.5%	-	-	-	-	-	4.1%	-	-	-	-	9.1%	-	-
Feb-2019	61.8%	-	9.7%	8.8%	-	8.8%	12.0%	-	-	-	-	-	4.2%	-	-	-	-	9.0%	-	-
Jan-2019	75.9%	-	10.0%	9.1%	-	9.4%	11.4%	-	-	-	-	-	4.4%	-	-	-	-	9.0%	-	-
Dec-2018	71.2%	-	10.2%	8.9%	-	9.5%	10.7%	-	-	-	-	-	4.4%	-	-	-	-	9.2%	-	-

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Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	HII	LDOS	GRMN	TDY	FTV	RTN	ANSS	COL
Nov-2018	76.0%	-	10.2%	8.8%	-	9.7%	10.5%	-	-	-	-	-	4.5%	-	-	-	-	9.3%	-	-
Oct-2018	54.1%	-	10.4%	9.2%	-	9.6%	10.5%	-	-	-	-	-	4.7%	-	-	-	-	9.4%	-	-
Sep-2018	32.5%	-	10.2%	9.1%	-	9.7%	9.9%	-	-	-	-	-	4.8%	-	-	-	-	9.5%	-	-
Aug-2018	48.4%	-	10.0%	9.0%	-	9.7%	9.8%	-	-	-	-	-	4.7%	-	-	-	-	9.6%	-	-
Jul-2018	44.1%	-	10.1%	9.7%	-	10.0%	10.2%	-	-	-	-	-	4.5%	-	-	-	-	9.8%	-	-
Jun-2018	51.6%	-	9.3%	10.2%	-	8.5%	13.5%	-	-	-	-	-	4.2%	-	-	-	-	10.2%	-	3.1%
May-2018	61.9%	-	9.3%	10.2%	-	8.2%	14.1%	-	-	-	-	-	4.1%	-	-	-	-	10.5%	-	4.1%
Apr-2018	65.2%	-	9.6%	10.5%	-	8.5%	13.1%	-	-	-	-	-	4.6%	-	-	-	-	10.6%	-	3.9%
Mar-2018	62.9%	-	9.4%	10.4%	-	8.7%	13.1%	-	-	-	-	-	4.6%	-	-	-	-	10.2%	-	3.9%
Feb-2018	68.0%	-	9.8%	10.4%	-	8.5%	13.6%	-	-	-	-	-	4.4%	-	-	-	-	10.2%	-	3.9%
Jan-2018	27.0%	-	9.6%	9.9%	-	8.5%	13.2%	-	-	-	-	-	4.4%	-	-	-	-	9.8%	-	4.1%
Dec-2017	39.0%	-	9.6%	10.0%	-	8.5%	12.3%	-	-	-	-	-	4.6%	-	-	-	-	9.8%	-	4.2%
Nov-2017	17.9%	-	9.7%	10.1%	-	8.7%	11.5%	-	-	-	-	-	4.7%	-	-	-	-	9.9%	-	4.3%
Oct-2017	16.8%	-	9.8%	9.9%	-	9.1%	11.2%	-	-	-	-	-	4.6%	-	-	-	-	10.0%	-	4.3%
Sep-2017	31.2%	-	9.9%	9.7%	-	9.2%	11.3%	-	-	-	-	-	4.5%	-	-	-	-	10.3%	-	4.4%
Aug-2017	15.0%	-	10.1%	9.8%	-	9.3%	11.1%	-	-	-	-	-	4.5%	-	-	-	-	10.3%	-	4.3%
Jul-2017	31.8%	-	10.0%	9.9%	-	9.7%	10.3%	-	-	-	-	-	4.4%	-	-	-	-	10.1%	-	3.9%
Jun-2017	31.7%	-	9.3%	9.4%	-	11.3%	11.7%	-	-	-	-	-	4.3%	-	-	-	-	9.6%	-	3.4%
May-2017	26.6%	-	9.0%	9.1%	-	11.6%	11.9%	-	-	-	-	-	4.5%	-	-	-	-	9.5%	-	3.3%
Apr-2017	32.8%	-	9.1%	9.0%	-	11.4%	11.8%	-	-	-	-	-	4.7%	-	-	-	-	9.3%	-	3.2%

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Money Market Position	RTX	LMT	NOC	PLTR	GD	BA	MSFT	CRWD	GE	PANW	LHX	FTNT	HII	LDOS	GRMN	TDY	FTV	RTN	ANSS	COL
Mar-2017	30.9%	-	9.0%	8.9%	-	11.4%	11.7%	-	-	-	-	-	4.9%	-	-	-	-	9.3%	-	3.1%
Feb-2017	19.8%	-	8.9%	9.0%	-	11.4%	11.3%	-	-	-	-	-	4.9%	-	-	-	-	9.3%	-	3.0%
Jan-2017	18.2%	-	9.0%	9.0%	-	11.2%	11.0%	-	-	-	-	-	4.7%	-	-	-	-	9.3%	-	3.1%
Dec-2016	44.0%	-	9.0%	9.2%	-	11.0%	10.6%	-	-	-	-	-	4.5%	-	-	-	-	9.2%	-	3.2%
Nov-2016	57.1%	-	9.3%	9.8%	-	10.7%	10.4%	-	-	-	-	-	4.3%	-	-	-	-	9.5%	-	3.0%
Oct-2016	41.2%	-	9.3%	9.5%	-	10.7%	10.4%	-	-	-	-	-	4.3%	-	-	-	-	9.8%	-	3.1%
Sep-2016	32.1%	-	9.5%	9.3%	-	10.8%	9.9%	-	-	-	-	-	4.3%	-	-	-	-	9.8%	-	3.1%
Aug-2016	11.4%	-	9.8%	9.3%	-	10.5%	10.0%	-	-	-	-	-	4.5%	-	-	-	-	9.9%	-	3.1%
Jul-2016	56.8%	-	10.0%	9.6%	-	10.1%	10.1%	-	-	-	-	-	4.7%	-	-	-	-	9.8%	-	3.2%
Jun-2016	34.2%	-	11.5%	11.9%	-	9.1%	8.9%	-	-	-	-	-	4.5%	-	-	-	-	12.3%	-	3.1%

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COMPONENTS AS OF APRIL 06, 2026

Ticker	Currency	Country	Company
			Money Market Position
IRDM UW Equity	USD	US	IRIDIUM COMMUNICATIONS INC
FTNT UW Equity	USD	US	FORTINET INC
BA UN Equity	USD	US	BOEING CO/THE
PLTR UW Equity	USD	US	PALANTIR TECHNOLOGIES INC
DRS UW Equity	USD	US	LEONARDO DRS INC
RKLB UR Equity	USD	US	ROCKET LAB CORPORATION
CRWD UW Equity	USD	US	CROWDSTRIKE HOLDINGS INC
GE UN Equity	USD	US	GE AEROSPACE
GSAT UW Equity	USD	US	GLOBALSTAR INC
CW UN Equity	USD	US	CURTISS-WRIGHT CORP
SOLS UW Equity	USD	US	SOLSTICE ADVANCED MATERIALS INC
PANW UW Equity	USD	US	PALO ALTO NETWORKS INC
ENS UN Equity	USD	US	ENERSYS
S UN Equity	USD	US	SENTINELONE INC
GD UN Equity	USD	US	GENERAL DYNAMICS CORP
BB UN Equity	USD	CA	BLACKBERRY LTD
LDOS UN Equity	USD	US	LEIDOS HOLDINGS INC
AI UN Equity	USD	US	C3AI INC
DCO UN Equity	USD	US	DUCOMMUN INC
PSN UN Equity	USD	US	PARSONS CORP
BWXT UN Equity	USD	US	BWX TECHNOLOGIES INC
NOC UN Equity	USD	US	NORTHROP GRUMMAN CORP
ESLT UW Equity	USD	IL	ELBIT SYSTEMS LTD
ZS UW Equity	USD	US	ZSCALER INC
KTOS UW Equity	USD	US	KRATOS DEFENSE & SECURITY SOLUTIONS INC
ESE UN Equity	USD	US	ESCO TECHNOLOGIES INC
MOG/A UN Equity	USD	US	MOOG INC-CLASS A
GRMN UN Equity	USD	CH	GARMIN LTD
SAIC UW Equity	USD	US	SCIENCE APPLICATIONS INTERNATIONAL CORP
HII UN Equity	USD	US	HUNTINGTON INGALLS INDUSTRIES
LMT UN Equity	USD	US	LOCKHEED MARTIN CORP
KRMN UN Equity	USD	US	KARMAN HOLDINGS INC
VSAT UW Equity	USD	US	VIASAT INC
MSFT UW Equity	USD	US	MICROSOFT CORP
LHX UN Equity	USD	US	L3HARRIS TECHNOLOGIES INC
HON UN Equity	USD	US	HONEYWELL INTERNATIONAL INC
RTX UN Equity	USD	US	RTX CORPORATION

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Ticker	Currency	Country	Company
LUNR UQ Equity	USD	US	INTUITIVE MACHINES INC
PL UN Equity	USD	US	PLANET LABS PBC
TXT UN Equity	USD	US	TEXTRON INC
MRCY UW Equity	USD	US	MERCURY SYSTEMS INC
CACI UN Equity	USD	US	CACI INTERNATIONAL INC-CL A
SARO UN Equity	USD	US	STANDARDAERO ORD
ATRO UW Equity	USD	US	ASTRONICS CORP
EH UQ Equity	USD	KY	EHANG HOLDINGS LTD
AMTM UN Equity	USD	US	AMENTUM HOLDINGS INC
HEI UN Equity	USD	US	HEICO CORP
TDY UN Equity	USD	US	TELEDYNE TECHNOLOGIES INC
MSTR UW Equity	USD	US	STRATEGY INC-CL A
EMBJ UN Equity	USD	BR	EMBRAER SA-ADR

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