

FACTSHEET – April 06, 2026

Solactive Aging of America Merged Series 7 ER Index

DESCRIPTION

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

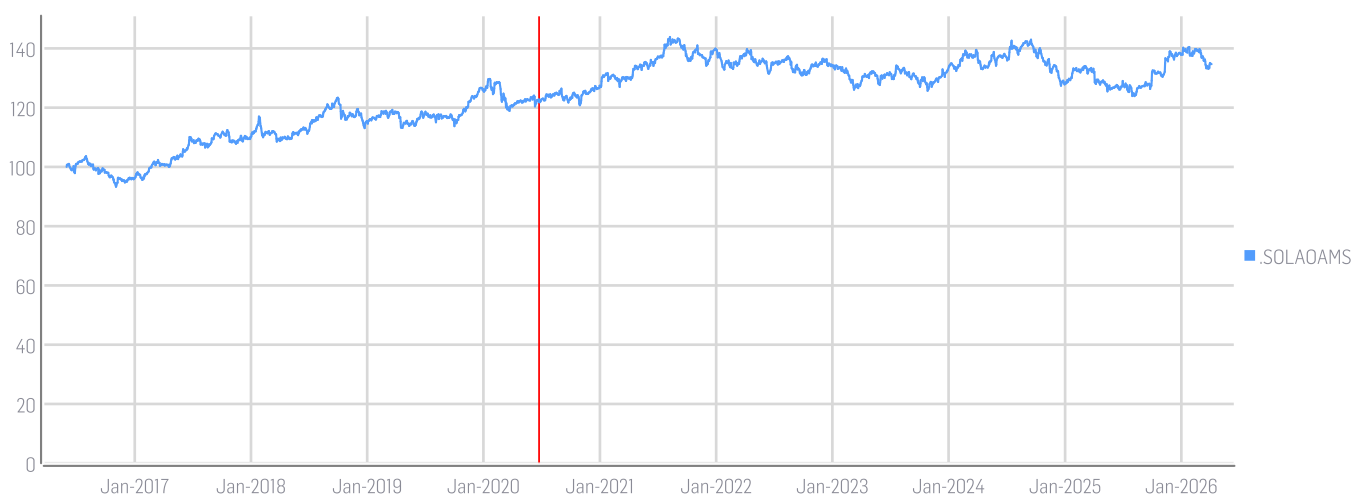
- Provides exposure to stocks of certain companies concentrated in the healthcare and real estate sectors that may benefit from the long-term demographic shift towards an older population in the United States.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and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

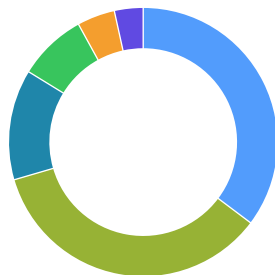
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CHARACTERISTICS

ISIN / WKN	DE000SLOA3N0 / SLOA3N	Base Value / Base Date	100 Points / June 01, 2016
Ticker / RIC	SOLAQAMS Index / .SOLAQAMS	Last Price	134.68
Index Sponsor	Solactive AG	52W High	140.49
Index Type	Excess Return	52W Low	123.89
Index Currency	USD	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Members	83		

COMPOSITION OF STOCKS BY INDUSTRY GROUP AS OF APRIL 06, 2026*



- No data 35.3%
- Biopharmaceuticals 35.2%
- Healthcare Services 13.3%
- Healthcare Equipment 8.2%
- Real Estate 4.5%
- 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 06, 2026**

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	56.84%
JNJ	USD	US	JOHNSON & JOHNSON	5.53%
LLY	USD	US	ELI LILLY & CO	4.72%
UNH	USD	US	UNITEDHEALTH GROUP INC	3.46%
AZN	USD	GB	ASTRAZENECA PLC	3.06%
ABBV	USD	US	ABBVIE INC	2.72%
MRK	USD	US	MERCK & CO. INC.	2.43%
AMGN	USD	US	AMGEN INC	1.66%
ABT	USD	US	ABBOTT LABORATORIES	1.59%
NVO	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.50%
CVS	USD	US	CVS HEALTH CORP	1.49%

** 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)	-1.55%
Effective Performance (6M) ¹	1.77%
Effective Performance (1Y) ¹	4.74%
Effective Performance (3Y) ¹	3.14%
Effective Performance (4Y) ¹	-2.74%
Annualized Performance (since June 2016) ²	3.07%
Annualized Volatility (since June 2016) ²	7.80%
Return over risk (since June 2016) ³	0.39
Maximum Drawdown (since June 2016) ⁴	13.88%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	0.09%	1.32%	-3.71%	0.07%									-2.28%
2025	3.64%	0.75%	-0.46%	-2.94%	-1.93%	0.64%	-2.85%	2.61%	1.60%	1.23%	6.16%	-0.73%	7.59%
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%

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	Top 10 Stocks																			
	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	NVS	MDT	PFE	BMY	CI	REGN	BSX	CNC	ELV	HUM
Mar-2026	52.8%	12.7%	11.1%	7.9%	6.7%	6.6%	5.4%	4.0%	3.9%	3.5%	3.4%	-	-	-	-	-	-	-	-	-
Feb-2026	55.9%	12.1%	11.6%	7.6%	6.6%	6.5%	5.3%	3.9%	3.8%	3.4%	4.0%	-	-	-	-	-	-	-	-	-
Jan-2026	40.5%	10.9%	11.9%	9.0%	6.2%	6.4%	4.8%	3.6%	4.1%	3.6%	5.2%	-	-	-	-	-	-	-	-	-
Dec-2025	55.7%	10.7%	12.0%	9.1%	6.2%	6.7%	4.6%	3.6%	4.4%	3.6%	4.4%	-	-	-	-	-	-	-	-	-
Nov-2025	32.1%	10.4%	11.9%	9.2%	6.1%	6.9%	4.3%	3.7%	4.6%	3.7%	4.4%	-	-	-	-	-	-	-	-	-
Oct-2025	56.7%	10.3%	10.0%	10.4%	6.0%	7.1%	4.1%	3.4%	4.8%	3.8%	5.2%	-	-	-	-	-	-	-	-	-
Sep-2025	42.3%	10.1%	9.5%	10.2%	5.9%	7.1%	4.1%	3.3%	5.1%	3.7%	5.6%	-	-	-	-	-	-	-	-	-
Aug-2025	65.9%	10.3%	9.4%	8.8%	6.1%	6.9%	4.3%	3.6%	5.3%	3.6%	5.4%	-	-	-	-	-	-	-	-	-
Jul-2025	44.2%	9.5%	10.3%	9.1%	5.5%	6.3%	4.2%	3.7%	5.2%	-	6.6%	-	3.3%	-	-	-	-	-	-	-
Jun-2025	54.6%	11.5%	9.3%	6.9%	-	-	6.0%	5.7%	9.1%	3.5%	-	-	4.6%	-	-	-	5.2%	-	3.9%	-
May-2025	70.2%	11.6%	8.9%	7.3%	-	-	6.0%	5.5%	9.2%	3.5%	-	-	4.6%	-	-	-	5.6%	-	4.2%	-
Apr-2025	63.6%	11.2%	9.1%	10.5%	-	-	6.0%	5.6%	8.6%	3.5%	-	-	4.4%	-	-	-	5.0%	-	4.4%	-
Mar-2025	41.2%	11.4%	9.3%	10.0%	-	-	6.6%	5.8%	8.4%	3.3%	-	-	4.6%	-	-	-	4.9%	-	4.1%	-

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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	NVS	MDT	PFE	BMY	CI	REGN	BSX	CNC	ELV	HUM	
Feb-2025	52.4%	11.0%	9.6%	10.3%	-	-	6.3%	5.6%	8.5%	3.0%	-	-	4.6%	-	-	-	5.2%	-	3.9%	-	
Jan-2025	48.8%	10.6%	8.9%	11.1%	-	-	7.3%	5.2%	7.9%	-	-	-	4.5%	-	-	2.8%	-	5.0%	-	4.0%	-
Dec-2024	45.6%	10.7%	9.2%	11.2%	-	-	7.5%	5.2%	7.7%	-	-	-	4.3%	-	-	2.9%	4.7%	-	3.9%	-	
Nov-2024	39.2%	10.7%	8.7%	12.0%	-	-	7.1%	5.5%	7.5%	-	-	-	4.4%	-	-	3.0%	-	4.4%	-	4.0%	-
Oct-2024	22.6%	10.8%	9.6%	11.2%	-	-	7.4%	5.7%	7.2%	-	-	-	4.4%	-	-	-	3.6%	4.1%	-	4.4%	-
Sep-2024	19.6%	10.7%	9.5%	11.1%	-	-	7.7%	5.7%	6.9%	-	-	-	4.2%	-	-	-	4.0%	3.9%	-	5.0%	-
Aug-2024	51.8%	10.6%	9.5%	11.1%	-	-	7.8%	5.7%	6.8%	-	-	-	4.0%	-	-	-	4.2%	3.7%	-	5.1%	-
Jul-2024	20.4%	10.2%	9.8%	10.5%	-	-	8.6%	5.7%	6.5%	-	-	-	3.9%	-	-	-	4.0%	3.7%	-	5.1%	-
Jun-2024	34.8%	8.3%	16.3%	9.4%	-	-	4.7%	-	7.0%	4.6%	-	-	4.9%	-	-	3.7%	3.7%	-	-	5.0%	-
Mar-2024	25.6%	8.9%	14.7%	9.3%	-	-	4.4%	-	7.8%	5.8%	-	-	5.1%	-	-	3.9%	3.5%	-	-	4.8%	-
Dec-2023	36.0%	9.4%	12.0%	11.0%	-	-	4.0%	-	7.7%	6.1%	-	-	5.3%	-	-	3.4%	3.3%	-	-	4.8%	-
Sep-2023	23.0%	9.9%	11.9%	10.3%	-	-	4.1%	-	7.3%	5.7%	-	-	5.3%	-	3.8%	3.5%	-	-	-	4.6%	-
Apr-2023	51.8%	9.2%	11.4%	9.6%	-	-	5.8%	-	8.2%	4.8%	-	-	5.6%	-	4.0%	3.4%	-	-	-	4.6%	-
Dec-2022	55.5%	9.6%	10.8%	9.8%	-	-	5.4%	-	8.0%	6.0%	-	-	5.0%	-	4.2%	4.2%	-	-	-	4.8%	-
Jul-2022	68.4%	9.8%	10.0%	10.0%	-	-	4.7%	-	8.4%	6.0%	-	-	6.0%	-	4.2%	3.5%	-	-	-	4.6%	-
Jun-2022	67.4%	11.0%	13.1%	-	-	-	7.9%	-	6.6%	7.5%	-	-	4.8%	-	10.2%	3.3%	-	-	-	-	-
Apr-2022	57.5%	10.6%	12.3%	-	-	-	7.5%	-	6.3%	8.0%	-	-	5.0%	-	10.4%	3.1%	-	-	-	-	-
Oct-2021	50.3%	9.8%	10.3%	-	-	-	7.3%	-	6.6%	6.9%	-	-	5.8%	-	8.2%	2.6%	-	-	-	-	-
Sep-2021	38.2%	9.8%	9.9%	-	-	-	6.4%	-	6.6%	6.6%	-	-	5.9%	-	8.4%	2.5%	-	-	-	-	-
Aug-2021	47.3%	10.1%	10.9%	-	-	-	6.5%	-	6.4%	6.4%	-	-	5.8%	-	9.0%	2.5%	-	-	-	-	-

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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	NVS	MDT	PFE	BMY	CI	REGN	BSX	CNC	ELV	HUM
Jul-2021	33.4%	10.1%	10.1%	-	-	6.9%	-	6.4%	6.5%	-	-	5.9%	-	9.3%	2.9%	-	-	-	-	-
Jun-2021	32.9%	9.6%	8.7%	-	-	6.7%	-	8.4%	5.2%	-	-	7.5%	-	5.8%	3.9%	-	-	-	-	3.9%
May-2021	26.9%	9.8%	7.8%	-	-	7.0%	-	9.2%	5.1%	-	-	7.9%	-	5.4%	4.3%	-	-	-	-	4.4%
Apr-2021	35.2%	9.7%	7.5%	-	-	7.0%	-	9.8%	4.6%	-	-	8.0%	-	5.4%	4.2%	-	-	-	-	4.3%
Mar-2021	45.4%	9.8%	8.1%	-	-	7.1%	-	9.8%	4.5%	-	-	7.7%	-	5.3%	4.1%	-	-	-	-	4.1%
Feb-2021	53.9%	9.9%	8.4%	-	-	7.0%	-	10.1%	4.5%	-	-	7.6%	-	5.2%	3.6%	-	-	-	-	3.8%
Jan-2021	39.9%	9.8%	7.9%	-	-	7.6%	-	9.3%	4.6%	-	-	7.6%	-	5.5%	3.8%	-	-	-	-	4.2%
Dec-2020	48.9%	9.7%	7.0%	-	-	7.9%	-	9.3%	4.6%	-	-	7.8%	-	5.5%	3.8%	-	-	-	-	4.3%
Nov-2020	69.0%	9.5%	6.4%	-	-	8.1%	-	9.9%	4.5%	-	-	7.8%	-	5.9%	4.0%	-	-	-	-	4.7%
Oct-2020	63.4%	9.9%	6.7%	-	-	8.3%	-	10.0%	4.1%	-	-	7.8%	-	5.8%	-	-	-	3.5%	-	4.9%
Sep-2020	54.6%	10.2%	7.1%	-	-	8.9%	-	9.8%	4.1%	-	-	7.8%	-	5.8%	3.4%	-	-	-	-	4.7%
Aug-2020	48.7%	10.2%	7.0%	-	-	8.7%	-	9.4%	4.5%	-	-	7.4%	-	6.0%	3.5%	-	-	-	-	4.7%
Jul-2020	67.4%	10.1%	7.7%	-	-	8.4%	-	9.1%	4.5%	-	-	7.1%	-	5.8%	3.6%	-	-	3.7%	-	4.6%
Jun-2020	73.0%	9.5%	6.8%	8.2%	-	7.4%	4.5%	7.8%	4.1%	-	-	6.2%	-	4.1%	-	-	-	-	-	-
May-2020	69.8%	8.6%	4.9%	7.9%	5.8%	4.8%	-	6.4%	-	4.2%	5.9%	-	4.0%	5.1%	-	-	-	-	-	-
Apr-2020	88.4%	8.9%	5.0%	7.9%	5.5%	4.6%	-	6.5%	-	4.3%	6.3%	-	4.0%	5.2%	-	-	-	-	-	-
Mar-2020	83.9%	8.8%	4.9%	7.9%	5.4%	4.8%	-	6.4%	-	4.3%	6.4%	-	4.0%	5.2%	-	-	-	-	-	-
Feb-2020	49.4%	8.4%	4.3%	7.6%	5.1%	4.8%	-	5.9%	-	4.0%	6.2%	-	3.8%	5.2%	-	-	-	-	-	-
Jan-2020	4.7%	8.2%	4.2%	7.7%	5.2%	4.5%	-	6.2%	-	-	6.2%	3.9%	4.0%	5.2%	-	-	-	-	-	-
Dec-2019	24.2%	8.1%	3.9%	7.8%	5.2%	4.6%	-	6.4%	-	-	6.3%	3.8%	4.1%	5.0%	-	-	-	-	-	-

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Nov-2019	33.4%	7.7%	-	7.3%	5.1%	4.6%	-	6.1%	-	-	3.7%	6.1%	3.7%	4.0%	4.7%	-	-	-	-	-
Oct-2019	38.4%	7.9%	-	6.8%	5.1%	4.2%	-	5.8%	-	-	6.2%	3.8%	4.0%	4.6%	-	-	-	-	-	-
Sep-2019	45.2%	7.9%	-	6.6%	5.0%	3.9%	-	5.7%	-	-	6.3%	3.9%	4.1%	4.3%	-	-	-	-	-	-
Aug-2019	43.0%	7.9%	3.7%	6.9%	5.1%	-	-	5.7%	-	-	6.5%	3.7%	4.0%	4.1%	-	-	-	-	-	-
Jul-2019	35.6%	8.1%	3.6%	7.3%	4.6%	3.8%	-	5.1%	-	-	6.5%	-	4.7%	3.8%	-	-	-	-	-	-
Jun-2019	41.1%	8.4%	3.8%	6.7%	-	4.4%	-	5.5%	3.3%	-	3.8%	5.6%	-	4.7%	-	-	-	-	-	-
May-2019	50.6%	8.6%	4.0%	6.8%	-	4.7%	-	5.4%	-	-	3.7%	5.3%	-	4.7%	3.3%	-	-	-	-	-
Apr-2019	42.4%	8.5%	4.1%	6.6%	3.2%	4.7%	-	5.8%	-	-	3.9%	5.3%	-	4.6%	-	-	-	-	-	-
Mar-2019	38.0%	8.3%	4.2%	6.7%	3.4%	4.6%	-	5.7%	-	-	3.8%	5.7%	-	4.6%	3.4%	-	-	-	-	-
Feb-2019	43.6%	8.2%	4.1%	7.3%	-	4.6%	-	5.7%	-	-	3.7%	5.5%	-	4.7%	3.5%	-	-	-	-	-
Jan-2019	72.3%	8.1%	4.0%	7.4%	-	5.1%	-	6.2%	-	-	3.7%	5.6%	-	4.8%	3.5%	-	-	-	-	-
Dec-2018	64.8%	8.6%	3.9%	7.5%	-	5.3%	-	6.1%	-	-	3.6%	5.6%	3.2%	5.0%	3.7%	-	-	-	-	-
Nov-2018	65.9%	8.8%	3.8%	7.6%	3.2%	5.1%	-	6.0%	-	-	3.4%	5.6%	-	4.9%	3.7%	-	-	-	-	-
Oct-2018	35.9%	8.5%	3.7%	7.4%	-	5.1%	-	6.1%	-	-	3.3%	5.4%	-	4.9%	3.9%	-	-	-	-	-
Sep-2018	1.1%	8.3%	3.5%	7.3%	-	5.3%	-	6.1%	-	-	3.6%	5.2%	-	4.6%	4.2%	-	-	-	-	-
Aug-2018	17.4%	8.1%	3.5%	7.4%	-	5.6%	-	6.1%	-	-	3.8%	5.2%	-	4.6%	4.2%	-	-	-	-	-
Jul-2018	28.5%	8.0%	3.2%	7.4%	-	5.6%	-	6.1%	-	-	4.0%	5.2%	-	4.3%	4.1%	-	-	-	-	-
Jun-2018	29.7%	7.7%	-	7.0%	3.7%	5.6%	-	6.8%	-	-	3.9%	5.1%	-	4.2%	3.6%	-	-	-	-	-
May-2018	42.3%	7.8%	-	6.8%	4.0%	5.9%	-	6.8%	-	-	4.3%	5.4%	-	4.1%	3.5%	-	-	-	-	-
Apr-2018	62.7%	8.3%	-	6.6%	4.0%	5.5%	-	6.8%	-	-	4.4%	5.7%	-	4.3%	3.8%	-	-	-	-	-

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Solactive Aging of America Merged Series 7 ER Index

Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	NVS	MDT	PFE	BMY	CI	REGN	BSX	CNC	ELV	HUM
	Mar-2018	61.8%	8.2%	-	6.3%	3.8%	6.3%	-	7.1%	-	-	4.4%	5.7%	-	4.2%	4.3%	-	-	-	-
Feb-2018	64.7%	8.2%	-	6.3%	3.7%	6.5%	-	6.9%	-	-	4.5%	5.7%	-	4.1%	4.3%	-	-	-	-	-
Jan-2018	21.3%	8.6%	-	6.3%	3.7%	5.7%	-	6.9%	-	-	4.7%	5.7%	-	4.1%	4.0%	-	-	-	-	-
Dec-2017	18.3%	8.8%	-	6.2%	3.5%	5.5%	-	6.8%	-	-	4.6%	5.7%	-	4.1%	4.1%	-	-	-	-	-
Nov-2017	19.3%	8.8%	-	6.0%	3.6%	5.4%	-	6.6%	-	-	4.5%	5.7%	-	4.1%	4.1%	-	-	-	-	-
Oct-2017	6.0%	8.5%	-	5.6%	3.6%	5.1%	-	6.9%	-	-	4.3%	5.7%	-	4.1%	4.2%	-	-	-	-	-
Sep-2017	32.9%	8.2%	-	5.5%	3.5%	4.8%	-	7.1%	-	-	4.2%	5.8%	-	4.0%	4.1%	-	-	-	-	-
Aug-2017	27.5%	8.6%	-	5.6%	3.3%	4.2%	-	6.8%	-	-	4.1%	5.9%	-	3.9%	3.9%	-	-	-	-	-
Jul-2017	36.1%	8.5%	-	5.4%	3.6%	4.2%	-	6.9%	-	-	3.8%	5.8%	-	3.9%	3.7%	-	-	-	-	-
Jun-2017	14.4%	8.0%	-	5.5%	-	4.1%	-	7.1%	-	-	4.7%	6.3%	4.4%	3.7%	-	-	-	-	-	-
May-2017	5.3%	7.6%	-	5.5%	-	4.0%	3.6%	7.2%	-	-	4.8%	6.5%	4.7%	3.7%	-	-	-	-	-	-
Apr-2017	8.6%	7.7%	-	5.5%	-	4.0%	3.6%	7.5%	-	-	4.4%	6.2%	4.7%	3.9%	-	-	-	-	-	-
Mar-2017	22.3%	7.8%	-	5.5%	-	4.0%	3.7%	8.0%	-	-	4.0%	6.2%	4.7%	3.9%	-	-	-	-	-	-
Feb-2017	32.5%	7.5%	-	5.4%	-	3.8%	3.8%	8.0%	-	-	4.2%	6.3%	4.6%	3.9%	-	-	-	-	-	-
Jan-2017	26.3%	7.5%	-	5.6%	-	4.0%	3.7%	7.6%	-	-	4.5%	6.2%	4.5%	3.9%	-	-	-	-	-	-
Dec-2016	48.4%	7.7%	-	5.7%	-	4.0%	3.7%	7.3%	-	-	4.5%	6.2%	4.5%	4.0%	-	-	-	-	-	-
Nov-2016	56.8%	7.8%	-	5.3%	-	4.0%	3.8%	7.2%	-	-	4.3%	6.3%	5.0%	3.9%	-	-	-	-	-	-
Oct-2016	51.9%	7.6%	-	4.8%	-	3.9%	3.7%	7.8%	-	-	5.0%	6.5%	5.1%	3.9%	-	-	-	-	-	-
Sep-2016	41.4%	7.4%	-	4.5%	-	3.9%	3.5%	7.9%	-	-	5.4%	6.5%	5.0%	3.9%	-	-	-	-	-	-
Aug-2016	17.5%	7.4%	-	4.5%	-	3.9%	3.4%	7.8%	-	-	5.7%	6.5%	4.9%	3.9%	-	-	-	-	-	-

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Solactive Aging of America Merged Series 7 ER Index

Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	NVS	MDT	PFE	BMY	CI	REGN	BSX	CNC	ELV	HUM	
Jul-2016	59.0%	7.5%	-	4.6%	-	3.8%	-	7.3%	-	-	6.5%	6.6%	5.0%	4.0%	4.1%	-	-	-	-	-	-
Jun-2016	42.5%	6.5%	-	4.8%	-	3.5%	-	7.4%	-	-	6.5%	5.9%	5.5%	4.3%	3.2%	-	-	-	-	-	-

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COMPONENTS AS OF APRIL 06, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	56.84%
AHR UN Equity	USD	US	AMERICAN HEALTHCARE REIT ORD	0.07%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.05%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.10%
KURA UW Equity	USD	US	KURA ONCOLOGY INC	0.07%
EMBC UW Equity	USD	US	EMBECTA CORP ORD	0.04%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.04%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.06%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	0.32%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.05%
NVO UN Equity	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.50%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.03%
DVA UN Equity	USD	US	DAVITA INC	0.05%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.37%
HCM UW Equity	USD	KY	HUTCHISON CHINA MEDITECH-ADR	0.05%
PODD UW Equity	USD	US	INSULET CORP	0.06%
WAT UN Equity	USD	US	WATERS CORP	0.02%
TBPH UQ Equity	USD	KY	THERAVANCE BIOPHARMA INC	0.07%
GYRE UR Equity	USD	US	GYRE THERAPEUTICS INC	0.05%
ZYME UW Equity	USD	US	ZYMEWORKS INC	0.10%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.04%
ABBV UN Equity	USD	US	ABBVIE INC	2.72%
INSM UW Equity	USD	US	INSMED INC	0.08%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.06%
NVS UN Equity	USD	CH	NOVARTIS AG-SPONSORED ADR	1.31%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.03%
WELL UN Equity	USD	US	WELLTOWER INC	1.22%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.06%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.09%
RMD UN Equity	USD	US	RESMED INC	0.15%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.09%
NRIX UQ Equity	USD	US	NURIX THERAPEUTICS INC	0.07%
ONC UW Equity	USD	CH	BEONE MEDICINES LTD-ADR	0.07%
HUM UN Equity	USD	US	HUMANA INC	0.18%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.51%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.06%
PFE UN Equity	USD	US	PFIZER INC	1.19%
CHE UN Equity	USD	US	CHEMED CORP	0.04%

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Ticker	Currency	Country	Company	Index Weight (%)
EXEL UW Equity	USD	US	EXELIXIS INC	0.05%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.11%
CI UN Equity	USD	US	CIGNA GROUP	0.60%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.03%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	0.44%
XERS UW Equity	USD	US	XERIS BIOPHARMA HOLDINGS INC	0.06%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.12%
BBNX UQ Equity	USD	US	BETA BIONICS INC	0.04%
MRNA UW Equity	USD	US	MODERNA INC	0.08%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.05%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.03%
BDX UN Equity	USD	US	BECTON DICKINSON AND CO	0.08%
GSK UN Equity	USD	GB	GSK PLC-SPON ADR	0.33%
INCY UW Equity	USD	US	INCYTE CORP	0.07%
CVS UN Equity	USD	US	CVS HEALTH CORP	1.49%
CNC UN Equity	USD	US	CENTENE CORP	0.28%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.08%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	1.15%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.04%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	5.53%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.06%
SNY UW Equity	USD	FR	SANOFI-ADR	0.87%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.05%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	0.27%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	1.59%
BNTX UW Equity	USD	DE	BIONTECH SE	0.08%
MDT UN Equity	USD	IE	MEDTRONIC PLC	1.23%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.04%
MRK UN Equity	USD	US	MERCK & CO. INC.	2.43%
DOC UN Equity	USD	US	HEALTHPEAK PROPERTIES INC	0.12%
VTR UN Equity	USD	US	VENTAS INC	0.25%
CLOV UW Equity	USD	US	CLOVER HEALTH INVESTMENTS CORP	0.03%
NAMS UQ Equity	USD	NL	NEWAMSTERDAM PHARMA CO NV	0.09%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	3.46%
OGN UN Equity	USD	US	ORGANON & CO	0.03%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	0.07%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.06%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.04%

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Ticker	Currency	Country	Company	Index Weight (%)
AVAH UW Equity	USD	US	Aveanna Healthcare Holdings Inc	0.06%
DXCM UW Equity	USD	US	DEXCOM INC	0.14%
AZN UN Equity	USD	GB	ASTRAZENECA PLC	3.06%
AMGN UW Equity	USD	US	AMGEN INC	1.66%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	0.87%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.07%
OPK UW Equity	USD	US	OPKO HEALTH INC	0.04%
LLY UN Equity	USD	US	ELI LILLY & CO	4.72%

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