

FACTSHEET – April 07, 2026

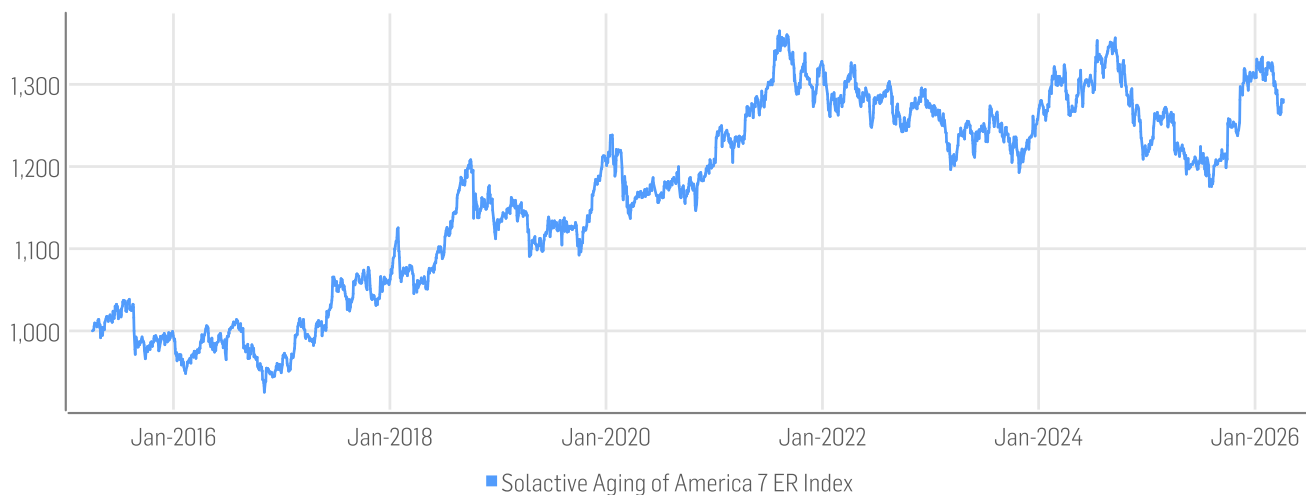
Solactive Aging of America 7 ER Index

DESCRIPTION

The Solactive Aging of America 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) 3-month USD LIBOR plus 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 3-month USD LIBOR.
- 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.

HISTORICAL PERFORMANCE



* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, 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.

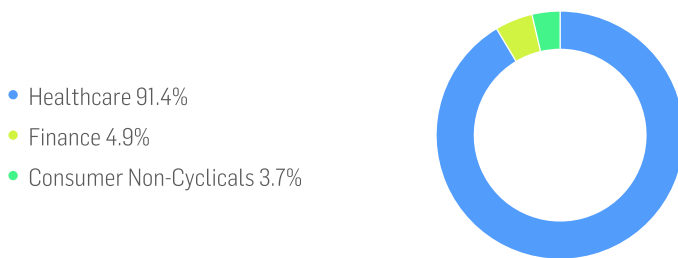
CHARACTERISTICS

ISIN / WKN	DE000SLOAS02 / SLOAS0	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLAOAER Index / .SOLAOAER	Last Price	1281.42
Index Sponsor	Solactive AG	52W High	1333.18
Calculation Agent	Solactive AG	52W Low	1175.61
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	83		

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COMPOSITION OF STOCKS BY SECTOR AS OF APRIL 07, 2026*



* Sector 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 90%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	57.08%
JNJ	USD	US	JOHNSON & JOHNSON	5.41%
LLY	USD	US	ELI LILLY & CO	4.69%
UNH	USD	US	UNITEDHEALTH GROUP INC	3.74%
AZN	USD	GB	ASTRAZENECA PLC	3.00%
ABBV	USD	US	ABBVIE INC	2.68%
MRK	USD	US	MERCK & CO. INC.	2.37%
AMGN	USD	US	AMGEN INC	1.63%
CVS	USD	US	CVS HEALTH CORP	1.57%
ABT	USD	US	ABBOTT LABORATORIES	1.56%
NVO	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.49%

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PERFORMANCE¹

Includes back-tested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 07, 2026	Index
Effective Performance (1M)	-1.29%
Effective Performance (6M) ¹	1.98%
Effective Performance (1Y) ¹	5.43%
Effective Performance (3Y) ¹	3.42%
Effective Performance (YTD) ¹	28.14%
Annualized Performance (since April 2015) ²	2.28%
Annualized Volatility (since April 2015) ²	7.79%
Return over risk (since April 2015) ³	0.29
Maximum Drawdown (since April 2015) ⁴	13.88%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	0.10%	1.32%	-3.71%	0.33%									-2.02%
2025	3.64%	0.76%	-0.46%	-2.95%	-1.93%	0.64%	-2.86%	2.61%	1.60%	1.23%	6.16%	-0.73%	7.59%
2024	0.83%	2.50%	1.89%	-4.03%	1.66%	0.95%	1.64%	1.98%	-2.00%	-3.70%	-0.06%	-4.64%	-3.32%
2023	-0.72%	-3.58%	-0.31%	2.49%	-2.34%	2.78%	0.62%	-1.85%	-1.70%	-1.00%	2.18%	2.22%	-1.45%
2022	-3.24%	-0.10%	1.78%	-1.36%	0.29%	-0.97%	0.93%	-2.85%	-0.79%	2.76%	1.30%	-1.36%	-3.72%
2021	1.90%	-0.70%	0.92%	2.20%	1.56%	1.11%	3.23%	0.90%	-3.33%	1.57%	-3.42%	3.54%	9.59%
2020	-1.82%	-2.43%	-0.39%	1.04%	0.93%	-1.20%	0.66%	1.88%	-1.87%	-2.10%	3.61%	1.80%	-0.10%
2019	1.07%	0.15%	-0.27%	-3.22%	-1.15%	2.34%	0.39%	0.06%	-1.44%	2.52%	3.81%	2.35%	6.59%
2018	3.87%	-2.47%	-1.45%	0.48%	1.38%	1.41%	4.03%	4.63%	1.77%	-5.24%	2.72%	-3.34%	7.49%
2017	1.22%	4.89%	-1.40%	1.55%	-0.48%	5.10%	-0.10%	0.48%	0.26%	-2.13%	2.46%	-0.81%	11.31%
2016	-2.98%	-0.42%	1.88%	0.85%	-0.04%	0.50%	1.87%	-3.35%	-0.52%	-3.26%	0.70%	0.30%	-4.57%
2015				-0.84%	2.57%	0.08%	1.82%	-4.79%	-1.38%	1.55%	0.06%	0.55%	-0.56%

¹ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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 April 02, 2015.

³ Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

⁴ The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

⁵ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
	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%	-	-
Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
	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	21.9%	10.8%	9.6%	11.2%	-	-	7.4%	5.7%	7.1%	-	-	4.4%	-	-	3.6%	4.1%	-	4.4%	-	-
Sep-2024	20.1%	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	19.3%	10.2%	9.8%	10.4%	-	-	8.6%	5.7%	6.5%	-	-	3.9%	-	-	4.0%	3.7%	-	5.1%	-	-
Jun-2024	40.5%	10.9%	11.9%	9.0%	6.2%	6.4%	4.8%	3.6%	4.1%	3.6%	5.2%	-	-	-	-	-	-	-	-	-

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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
Jun-2023	40.2%	9.2%	12.8%	9.3%	-	-	5.4%	-	8.0%	4.6%	-	5.7%	3.8%	3.4%	-	-	4.4%	-	-	-
May-2023	39.6%	8.9%	13.0%	9.2%	-	-	5.9%	-	8.3%	4.4%	-	5.9%	3.8%	-	-	3.3%	4.4%	-	-	-
Apr-2023	51.8%	9.2%	11.4%	9.6%	-	-	5.8%	-	8.2%	4.8%	-	5.6%	4.0%	3.4%	-	-	4.6%	-	-	-
Mar-2023	48.6%	9.1%	10.5%	9.5%	-	-	5.8%	-	8.1%	5.1%	-	5.6%	4.1%	3.7%	-	-	4.7%	-	-	-
Feb-2023	37.5%	9.0%	10.2%	9.3%	-	-	5.5%	-	8.3%	5.6%	-	5.7%	4.1%	3.9%	-	-	4.7%	-	-	-
Jan-2023	45.6%	9.5%	10.6%	9.2%	-	-	5.5%	-	8.5%	5.6%	-	5.3%	4.1%	4.0%	-	-	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%	-	-	-
Nov-2022	62.7%	9.6%	10.8%	10.0%	-	-	5.1%	-	7.7%	6.1%	-	5.3%	4.4%	4.1%	-	-	4.8%	-	-	-
Oct-2022	67.1%	9.6%	10.6%	10.3%	-	-	4.9%	-	8.0%	6.0%	-	5.7%	4.2%	4.0%	-	-	4.9%	-	-	-
Sep-2022	62.3%	9.5%	9.8%	10.2%	-	-	4.5%	-	8.2%	6.5%	-	5.9%	4.1%	3.8%	-	-	4.7%	-	-	-
Aug-2022	50.3%	9.3%	9.4%	10.1%	-	-	4.5%	-	8.2%	6.4%	-	6.1%	4.1%	3.7%	-	-	4.6%	-	-	-
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	67.1%	11.0%	13.3%	-	-	-	8.1%	-	6.5%	7.6%	-	4.7%	10.5%	3.3%	-	-	-	-	3.2%	3.7%
May-2022	71.0%	11.0%	13.0%	-	-	-	8.4%	-	6.2%	8.0%	-	4.9%	11.0%	3.3%	-	-	-	-	3.3%	4.2%
Apr-2022	57.5%	10.6%	12.3%	-	-	-	7.5%	-	6.3%	8.0%	-	5.0%	10.4%	3.1%	-	-	-	-	3.5%	4.1%
Mar-2022	61.9%	10.6%	11.9%	-	-	-	7.2%	-	6.5%	8.5%	-	5.1%	10.0%	3.0%	-	-	-	-	3.7%	3.9%
Dec-2021	47.9%	10.1%	11.2%	-	-	-	6.8%	-	7.4%	7.9%	-	5.0%	8.3%	2.7%	-	-	-	-	6.4%	3.6%
Nov-2021	50.2%	9.7%	11.1%	-	-	-	7.4%	-	6.9%	7.4%	-	5.5%	8.1%	2.6%	-	-	-	-	6.4%	3.5%
Oct-2021	50.3%	9.8%	10.3%	-	-	-	7.3%	-	6.6%	6.9%	-	5.8%	8.2%	2.6%	-	-	-	-	7.8%	3.3%
Sep-2021	38.2%	9.8%	9.9%	-	-	-	6.4%	-	6.6%	6.6%	-	5.9%	8.4%	2.5%	-	-	-	-	9.7%	3.0%

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Money Market Position	JNJ	LLY	UNH	AZN	ABBV	MRK	AMGN	ABT	CVS	NVO	MDT	BMY	CI	REGN	BSX	CNC	ELV	HUM	MRNA	ANTM
Aug-2021	47.3%	10.1%	10.9%	-	-	6.5%	-	6.4%	6.4%	-	5.8%	9.0%	2.5%	-	-	-	-	-	9.0%	3.0%
Jul-2021	33.4%	10.1%	10.1%	-	-	6.9%	-	6.4%	6.5%	-	5.9%	9.3%	2.9%	-	-	-	-	-	6.7%	3.2%
Jun-2021	32.9%	9.6%	8.7%	-	-	6.7%	-	8.4%	5.2%	-	7.5%	5.8%	3.9%	-	-	-	-	3.9%	-	4.2%
May-2021	26.9%	9.8%	7.8%	-	-	7.0%	-	9.2%	5.1%	-	7.9%	5.4%	4.3%	-	-	-	-	4.4%	-	4.4%
Apr-2021	35.2%	9.7%	7.5%	-	-	7.0%	-	9.8%	4.6%	-	8.0%	5.4%	4.2%	-	-	-	-	4.3%	-	4.2%
Mar-2021	45.4%	9.8%	8.1%	-	-	7.1%	-	9.8%	4.5%	-	7.7%	5.3%	4.1%	-	-	-	-	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%	-	3.5%
Jan-2021	39.9%	9.8%	7.9%	-	-	7.6%	-	9.3%	4.6%	-	7.6%	5.5%	3.8%	-	-	-	-	4.2%	-	3.8%
Dec-2020	48.9%	9.7%	7.0%	-	-	7.9%	-	9.3%	4.6%	-	7.8%	5.5%	3.8%	-	-	-	-	4.3%	-	3.9%
Nov-2020	69.0%	9.5%	6.4%	-	-	8.1%	-	9.9%	4.5%	-	7.8%	5.9%	4.0%	-	-	-	-	4.7%	-	4.1%
Oct-2020	63.4%	9.9%	6.7%	-	-	8.3%	-	10.0%	4.1%	-	7.8%	5.8%	-	-	-	3.5%	-	4.9%	-	3.9%
Sep-2020	54.6%	10.2%	7.1%	-	-	8.9%	-	9.8%	4.1%	-	7.8%	5.8%	3.4%	-	-	-	-	4.7%	-	3.5%
Aug-2020	48.7%	10.2%	7.0%	-	-	8.7%	-	9.4%	4.5%	-	7.4%	6.0%	3.5%	-	-	-	-	4.7%	-	3.7%
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	72.4%	9.5%	6.6%	9.1%	-	7.3%	4.9%	7.7%	4.1%	-	6.2%	3.9%	-	-	-	-	-	-	-	3.4%

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COMPONENTS AS OF APRIL 07, 2026

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	57.08%
NVS UN Equity	USD	CH	NOVARTIS AG-SPONSORED ADR	1.28%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	5.41%
LLY UN Equity	USD	US	ELI LILLY & CO	4.69%
ABBV UN Equity	USD	US	ABBVIE INC	2.68%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.03%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.12%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.05%
INCY UW Equity	USD	US	INCYTE CORP	0.07%
OPK UW Equity	USD	US	OPKO HEALTH INC	0.04%
NVO UN Equity	USD	DK	NOVO-NORDISK A/S-SPONS ADR	1.49%
XERS UW Equity	USD	US	XERIS BIOPHARMA HOLDINGS INC	0.06%
WAT UN Equity	USD	US	WATERS CORP	0.02%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.07%
INSM UW Equity	USD	US	INSMED INC	0.08%

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Ticker	Currency	Country	Company	Index Weight (%)
TBPH UQ Equity	USD	KY	THERAVANCE BIOPHARMA INC	0.07%
CHE UN Equity	USD	US	CHEMED CORP	0.04%
ONC UW Equity	USD	CH	BEONE MEDICINES LTD-ADR	0.07%
DOC UN Equity	USD	US	HEALTHPEAK PROPERTIES INC	0.12%
EXEL UW Equity	USD	US	EXELIXIS INC	0.05%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	1.56%
HUM UN Equity	USD	US	HUMANA INC	0.19%
VTR UN Equity	USD	US	VENTAS INC	0.25%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.50%
DVA UN Equity	USD	US	DAVITA INC	0.05%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.07%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.07%
MDT UN Equity	USD	IE	MEDTRONIC PLC	1.22%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.06%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	0.07%
AHR UN Equity	USD	US	AMERICAN HEALTHCARE REIT ORD	0.07%
GYRE UR Equity	USD	US	GYRE THERAPEUTICS INC	0.05%
ZYME UW Equity	USD	US	ZYMEWORKS INC	0.10%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.03%
GSK UN Equity	USD	GB	GSK PLC-SPON ADR	0.32%
BNTX UW Equity	USD	DE	BIONTECH SE	0.08%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.09%
CI UN Equity	USD	US	CIGNA GROUP	0.59%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.06%
RMD UN Equity	USD	US	RESMED INC	0.15%
MRNA UW Equity	USD	US	MODERNA INC	0.09%
AZN UN Equity	USD	GB	ASTRAZENECA PLC	3.00%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	0.31%
DXCM UW Equity	USD	US	DEXCOM INC	0.14%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	0.27%
NRIX UQ Equity	USD	US	NURIX THERAPEUTICS INC	0.07%
AMGN UW Equity	USD	US	AMGEN INC	1.63%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.04%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	3.74%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.09%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.05%
CVS UN Equity	USD	US	CVS HEALTH CORP	1.57%
HCM UW Equity	USD	KY	HUTCHISON CHINA MEDITECH-ADR	0.05%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.06%
EMBC UW Equity	USD	US	EMBECTA CORP ORD	0.04%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	1.13%

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Ticker	Currency	Country	Company	Index Weight (%)
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.05%
BDX UN Equity	USD	US	BECTON DICKINSON AND CO	0.08%
NAMS UQ Equity	USD	NL	NEWAMSTERDAM PHARMA CO NV	0.09%
PODD UW Equity	USD	US	INSULET CORP	0.06%
KURA UW Equity	USD	US	KURA ONCOLOGY INC	0.08%
WELL UN Equity	USD	US	WELLTOWER INC	1.21%
CNC UN Equity	USD	US	CENTENE CORP	0.29%
AVAH UW Equity	USD	US	Aveanna Healthcare Holdings Inc	0.06%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.37%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.11%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.08%
PFE UN Equity	USD	US	PFIZER INC	1.14%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.03%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	0.43%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.04%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.06%
BBNX UQ Equity	USD	US	BETA BIONICS INC	0.03%
MRK UN Equity	USD	US	MERCK & CO. INC.	2.37%
SNY UW Equity	USD	FR	SANOFI-ADR	0.85%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.04%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.10%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.03%
CLOV UW Equity	USD	US	CLOVER HEALTH INVESTMENTS CORP	0.03%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.06%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.04%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.04%
OGN UN Equity	USD	US	ORGANON & CO	0.03%
BMY UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	0.84%

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