

Motif Capital National Defense Price Index

Index Constituents as of Mar 31, 2019

Company Name	Ticker
AECOM	ACM UN Equity
AAR CORP	AIR UN Equity
AEROJET ROCKETDYNE HOLDINGS INC	AJRD UN Equity
ASTRONICS CORP	ATRO UW Equity
AEROVIRONMENT INC	AVAV UW Equity
BOEING CO/THE	BA UN Equity
BOOZ ALLEN HAMILTON HOLDING CORP	BAH UN Equity
CACI INTERNATIONAL INC -CL A	CACI UN Equity
CAE INC	CAE UN Equity
COMTECH TELECOMMUNICATIONS CORP	CMTL UW Equity
CUBIC CORP	CUB UN Equity
CURTISS-WRIGHT CORP	CW UN Equity
EMBRAER SA-ADR	ERJ UN Equity
ELBIT SYSTEMS LTD	ESLT UW Equity
FLIR SYSTEMS INC	FLIR UW Equity
FLUOR CORP	FLR UN Equity
GENERAL DYNAMICS	GD UN Equity
HEICO CORP-CLASS A	HEI/A UN Equity
HUNTINGTON INGALLS INDUSTRIES	HII UN Equity
HARRIS CORP	HRS UN Equity
HEXCEL	HXL UN Equity
JACOBS ENGINEERING GROUP INC	JEC UN Equity
KBR INC	KBR UN Equity
KEYSIGHT TECHNOLOGIES INC	KEYS UN Equity
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity
LEIDOS HOLDINGS INC	LDOS UN Equity
L3 TECHNOLOGIES INC	LLL UN Equity
LOCKHEED MARTIN CORP	LMT UN Equity
MANTECH INTERNATIONAL CORP-A	MANT UW Equity
MOOG INC-CLASS A	MOG/A UN Equity
MERCURY SYSTEMS INC	MRCY UW Equity
NORTHROP GRUMMAN CORP	NOC UN Equity
NATIONAL PRESTO INDS INC	NPK UN Equity
OSHKOSH CORP	OSK UN Equity
RAYTHEON B	RTN UN Equity
SAIC INC	SAIC UN Equity
TRANSDIGM GROUP INC	TDG UN Equity
TELEDYNE TECHNOLOGIES INC	TDY UN Equity
TRIUMPH GROUP NEW	TGI UN Equity
TRIMBLE INC	TRMB UW Equity
TEXTRON INC	TXT UN Equity

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UNISYS CORP	UIS UN Equity
UNITED TECHNOLOGIES CORP	UTX UN Equity
VIASAT INC	VSAT UW Equity
WESCO AIRCRAFT HOLDINGS INC	WAIR UN Equity

An investment in the companies identified by the Motif Capital National Defense Price Index or in financial products linked to such index should only be made after a review of such companies or products, including a review of the risks associated with such companies or products.