

FACTSHEET - AS OF 05-Jun-2026

Solactive Omaha Alpha Index TR

DESCRIPTION

The Solactive Omaha Alpha Index TR aims to track the Top 20 securities from the 13F-HR filing of Berkshire Hathaway Inc., selected based on financial performance, brand ranking and drive for innovation.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBF22	Base Value / Base Date	100 Points / 24.08.2020
Bloomberg / Reuters	/ .SOOMAHAT	Last Price	193.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 24.08.2020
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.65%	0.77%	-3.41%	-2.73%	-2.09%	93.75%
Performance (p.a.)						12.12%
Volatility (p.a.)	10.73%	12.10%	11.56%	12.27%	12.03%	14.73%
High	195.31	195.35	204.17	210.39	204.17	210.39
Low	190.55	183.17	183.17	183.17	183.17	93.85
Sharpe Ratio*	-1.04	-0.04	-0.90	-0.52	-0.70	0.58
Max. Drawdown	-2.29%	-4.73%	-10.29%	-12.94%	-10.29%	-18.00%
VaR 95 \ 99				-19.5% \ -28.8%		-22.6% \ -42.2%
CVaR 95 \ 99				-25.9% \ -32.0%		-34.5% \ -55.9%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

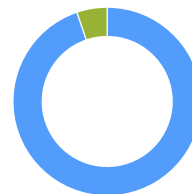
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 94.8%
• CH 5.2%



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.23%
CHUBB LTD	CB UN Equity	CH	USD	5.22%
VERISIGN INC	VRSN UW Equity	US	USD	5.15%
CHEVRON CORP	CVX UN Equity	US	USD	5.12%
KROGER CO	KR UN Equity	US	USD	5.10%
NEW YORK TIMES CO/THE	NYT UN Equity	US	USD	5.10%
NUCOR CORP	NUE UN Equity	US	USD	5.07%
CONSTELLATION BRANDS INC CL A	STZ UN Equity	US	USD	5.06%
NVR INC	NVR UN Equity	US	USD	5.05%
LENNAR CORP	LEN UN Equity	US	USD	5.03%

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