

# FACTSHEET - AS OF 15-Jun-2026

## Solactive VistaShares Berkshire Select Index TR

### DESCRIPTION

The Solactive VistaShares Berkshire Select Index represents the 20 highest valuation equity securities from the portfolio of the Holding Company.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |  |
|---------------------|--------------|------------------------|--|
| ISIN / WKN          | SLOPWA       | Base Value / Base Date | 1000 Points / 23.05.2016                 |
| Bloomberg / Reuters | / .SOLBE20T  | Last Price             | 2734.12                                  |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                               |
| Index Type          | Total Return | Calculation            | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 23.05.2016       |
| Index Members       | 21           |                        |  |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.40%   | 9.03%   | 9.40%   | 15.83%          | 9.56%   | 173.41%         |
| Performance (p.a.) |         |         |         |                 |         | 10.51%          |
| Volatility (p.a.)  | 8.92%   | 9.22%   | 9.70%   | 10.25%          | 10.00%  | 18.74%          |
| High               | 2740.65 | 2740.65 | 2740.65 | 2740.65         | 2740.65 | 2740.65         |
| Low                | 2659.07 | 2465.78 | 2449.33 | 2360.43         | 2449.33 | 958.67          |
| Sharpe Ratio*      | 1.67    | 4.17    | 1.69    | 1.22            | 1.87    | 0.37            |
| Max. Drawdown      | -2.98%  | -2.98%  | -4.09%  | -4.29%          | -4.09%  | -39.44%         |
| VaR 95 \ 99        |         |         |         | -16.5% \ -26.8% |         | -26.3% \ -55.9% |
| CVaR 95 \ 99       |         |         |         | -22.6% \ -29.4% |         | -46.1% \ -84.7% |

\* 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).

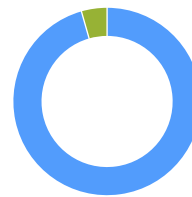
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 95.6%  
• CH 4.4%



## TOP COMPONENTS AS OF 15-Jun-2026

| Company                     | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| BERKSHIRE HATHAWAY INC-CL B | BRK/B UN Equity | US      | USD      | 10.07%           |
| APPLE INC                   | AAPL UW Equity  | US      | USD      | 6.85%            |
| AMERICAN EXPRESS CO         | AXP UN Equity   | US      | USD      | 5.93%            |
| DELTA AIR LINES             | DAL UN Equity   | US      | USD      | 5.34%            |
| BANK OF AMERICA CORP        | BAC UN Equity   | US      | USD      | 4.92%            |
| SIRIUSXM HOLDINGS INC       | SIRI UW Equity  | US      | USD      | 4.70%            |
| DAVITA INC                  | DVA UN Equity   | US      | USD      | 4.69%            |
| KRAFT HEINZ CO THE          | KHC UW Equity   | US      | USD      | 4.59%            |
| MOODYS CORP                 | MCO UN Equity   | US      | USD      | 4.57%            |
| COCA-COLA CO/THE            | KO UN Equity    | US      | USD      | 4.45%            |

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