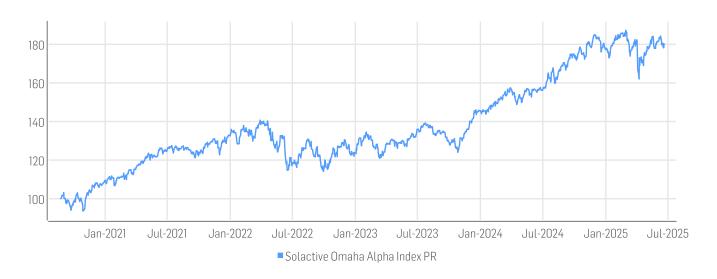


FACTSHEET - AS OF 20-Jun-2025 Solactive Omaha Alpha Index PR

DESCRIPTION

The Solactive Omaha Alpha Index PR 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	DE000SL0BF06
Bloomberg / Reuters	/.SOOMAHAP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Memhers	20

Base Value / Base Date	100 Points / 24.08.2020
Last Price	180.29
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 24.08.2020



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	1.14%	1.11%	15.13%	1.36%	80.29%
Performance (p.a.)						13.00%
Volatility (p.a.)	12.40%	23.66%	18.73%	15.86%	19.05%	15.18%
High	184.25	184.25	187.26	187.26	187.26	187.26
Low	177.89	162.05	162.05	156.12	162.05	93.63
Sharpe Ratio*	0.46	0.02	-0.11	0.70	-0.07	0.57
Max. Drawdown	-3.25%	-11.15%	-13.46%	-13.46%	-13.46%	-18.86%
VaR 95 \ 99				-24.2% \ -45.5%		-23.2% \ -45.5%
CVaR 95 \ 99				-38.9% \ -70.2%		-36.4% \ -59.0%

^{*} 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

COMPOSITION BY COUNTRIES



• US 100.0%

TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	5.50%
KROGER CO	KR UN Equity	US	USD	5.30%
HEICO CORP-CLASS A	HEI/A UN Equity	US	USD	5.30%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.27%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	5.18%
VERISIGN INC	VRSN UW Equity	US	USD	5.18%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.14%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	5.11%
NVR INC	NVR UN Equity	US	USD	5.06%
LENNAR CORP - B SHS	LEN/B UN Equity	US	USD	5.03%



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