

FACTSHEET - AS OF 10-Feb-2025

Solactive-ProShares Bricks and Mortar Retail Store Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA42K5 / SLA42K	Base Value / Base Date	1000 Points / 31.06.2017
Bloomberg / Reuters	SOEMTYPR Index / .SOEMTYPR	Last Price	1733.99
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2017
Index Members	37		

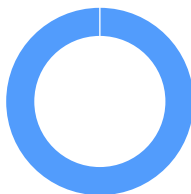
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.84%	1.19%	9.61%	5.73%	0.22%	73.40%
Performance (p.a.)						7.50%
Volatility (p.a.)	17.67%	18.17%	17.65%	19.51%	15.44%	26.45%
High	1782.70	1812.67	1812.67	1812.67	1782.70	1857.00
Low	1714.75	1667.65	1581.57	1513.39	1714.75	558.48
Sharpe Ratio*	-0.80	0.03	0.91	0.07	-0.15	0.12
Max. Drawdown	-3.61%	-5.40%	-6.10%	-12.09%	-3.61%	-54.14%
VaR 95 \ 99				-32.1% \ -41.0%		-39.2% \ -66.4%
CVaR 95 \ 99				-38.2% \ -44.8%		-59.9% \ -101.3%

* 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).

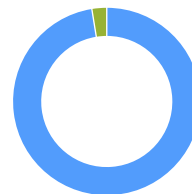
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 97.4%
• BM 2.6%



TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
SPROUTS FARMERS MARKET INC	SFM UN Equity	US	USD	3.06%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	3.06%
KROGER CO	KR UN Equity	US	USD	2.98%
BJS WHOLESALE CLUB HOLDINGS	BJ UN Equity	US	USD	2.97%
TAPESTRY INC	TPR UN Equity	US	USD	2.96%
ALBERTSONS COMPANIES INC	ACI UN Equity	US	USD	2.95%
WEIS MARKETS INC	WMK UN Equity	US	USD	2.93%
WALMART INC	WMT UN Equity	US	USD	2.92%
AUTOZONE INC	AZO UN Equity	US	USD	2.85%
DILLARDS INC-CL A	DDS UN Equity	US	USD	2.84%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.83%
GROCERY OUTLET HOLDING CORP	GO UN Equity	US	USD	2.82%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	2.81%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	2.78%
TJX COMPANIES INC	TJX UN Equity	US	USD	2.77%

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Company	Ticker	Country	Currency	Index Weight (%)
HOME DEPOT INC	HD UN Equity	US	USD	2.73%
GAMESTOP CORP	GME UN Equity	US	USD	2.73%
DOLLAR TREE	DLTR UW Equity	US	USD	2.72%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	2.72%
INGLES MARKETS INC	IMKTA UW Equity	US	USD	2.69%
LOWES COS INC	LOW UN Equity	US	USD	2.68%
FOOT LOCKER INC	FL UN Equity	US	USD	2.67%
ROSS STORES	ROST UW Equity	US	USD	2.65%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	2.64%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	2.62%
DICKS SPORTING GOODS INC	DKS UN Equity	US	USD	2.62%
FIVE BELOW INC	FIVE UW Equity	US	USD	2.59%
TARGET CORP	TGT UN Equity	US	USD	2.57%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	2.56%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	2.55%
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	2.53%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	2.51%
OLLIES BARGAIN OUTLET HOLDI	OLLI UQ Equity	US	USD	2.50%
BURLINGTON STORES INC	BURL UN Equity	US	USD	2.41%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	2.39%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	2.19%
LESLIES INC	LESL UW Equity	US	USD	2.17%

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