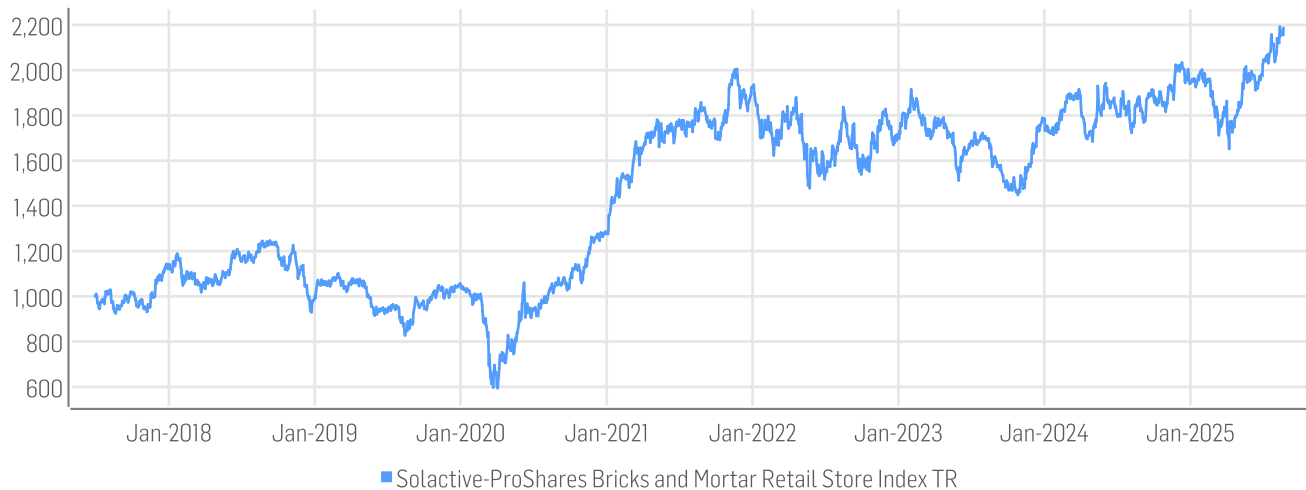


FACTSHEET - AS OF 22-Aug-2025

Solactive-ProShares Bricks and Mortar Retail Store Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA42L3 / SLA42L	Base Value / Base Date	1000 Points / 30.06.2017
Bloomberg / Reuters	SOEMTYTR Index / .SOEMTYTR	Last Price	2187.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2017
Index Members	36		

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STATISTICS

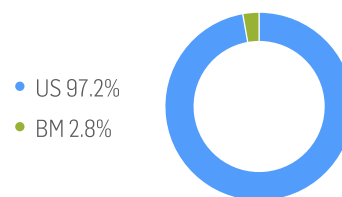
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.37%	12.41%	16.07%	16.91%	12.63%	118.73%
Performance (p.a.)						10.09%
Volatility (p.a.)	19.23%	17.60%	24.83%	21.35%	23.16%	26.31%
High	2191.99	2191.99	2191.99	2191.99	2191.99	2191.99
Low	2036.01	1911.39	1652.25	1652.25	1652.25	594.11
Sharpe Ratio*	0.71	3.21	1.25	0.60	0.69	0.22
Max. Drawdown	-5.64%	-5.64%	-13.33%	-18.76%	-17.49%	-52.33%
VaR 95 \ 99				-30.6% \ -45.1%		-39.0% \ -65.8%
CVaR 95 \ 99				-42.9% \ -70.9%		-59.1% \ -100.8%

* 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



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GROCERY OUTLET HOLDING CORP	GO UN Equity	US	USD	3.67%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	3.52%
LOWES COS INC	LOW UN Equity	US	USD	3.08%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	2.98%
HOME DEPOT INC	HD UN Equity	US	USD	2.94%
TJX COMPANIES INC	TJX UN Equity	US	USD	2.92%
AUTOZONE INC	AZO UN Equity	US	USD	2.91%
TRACTOR SUPPLY COMPANY	TSCO UN Equity	US	USD	2.85%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	2.85%
INGLES MARKETS INC	IMKTA UN Equity	US	USD	2.85%
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	2.82%
ROSS STORES INC	ROST UN Equity	US	USD	2.81%
DILLARDS INC-CL A	DDS UN Equity	US	USD	2.79%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	2.79%
WALGREENS BOOTS ALLIANCE INC	WBA UN Equity	US	USD	2.79%

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Company	Ticker	Country	Currency	Index Weight (%)
DICKS SPORTING GOODS INC	DKS UN Equity	US	USD	2.78%
FOOT LOCKER INC	FL UN Equity	US	USD	2.76%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.75%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	2.74%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	2.72%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	2.70%
WEIS MARKETS INC	WMK UN Equity	US	USD	2.69%
KROGER CO	KR UN Equity	US	USD	2.69%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	2.69%
FIVE BELOW INC	FIVE UW Equity	US	USD	2.67%
WALMART INC	WMT UN Equity	US	USD	2.66%
ALBERTSONS COMPANIES INC	ACI UN Equity	US	USD	2.66%
DOLLAR TREE	DLTR UW Equity	US	USD	2.64%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	2.63%
BURLINGTON STORES INC	BURL UN Equity	US	USD	2.62%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	2.59%
OLLIES BARGAIN OUTLET HOLDI	OLLI UQ Equity	US	USD	2.55%
BJS WHOLESALE CLUB HOLDINGS	BJ UN Equity	US	USD	2.51%
TARGET CORP	TGT UN Equity	US	USD	2.50%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	2.46%
TAPESTRY INC	TPR UN Equity	US	USD	2.42%

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