

# FACTSHEET - AS OF 08-May-2025

## ProShares Long Online/Short Stores Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

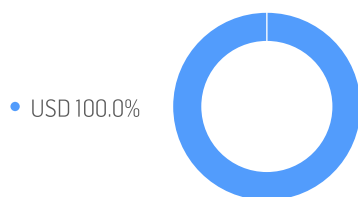
ISIN / WKN	DE000SLA42M1 / SLA42M	Base Value / Base Date	1000 Points / 30.06.2017
Bloomberg / Reuters	- / .PSCLIXTR	Last Price	1343.61
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2017
Index Members	57		

## STATISTICS

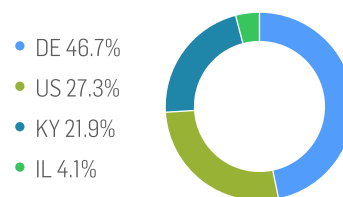
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.72%	-6.18%	1.65%	7.96%	3.39%	34.36%
Performance (p.a.)						3.83%
Volatility (p.a.)	31.18%	29.54%	25.11%	21.82%	27.55%	26.12%
High	1343.61	1488.25	1488.25	1488.25	1488.25	2952.07
Low	1171.25	1171.25	1171.25	1164.22	1171.25	803.67
Sharpe Ratio*	13.72	-0.92	-0.04	0.17	0.21	-0.02
Max. Drawdown	-4.38%	-21.30%	-21.30%	-21.30%	-21.30%	-72.78%
VaR 95 \ 99				-35.2% \ -70.2%		-44.0% \ -70.2%
CVaR 95 \ 99				-51.6% \ -80.8%		-60.1% \ -81.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Synthetic Cash USD		DE	USD	47.39%
AMAZON.COM INC	AMZN UW Equity	US	USD	23.07%
EBAY INC	EBAY UW Equity	US	USD	11.84%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	6.57%
PINDUODUO INC	PDD UW Equity	KY	USD	6.23%
CARVANA CO	CVNA UN Equity	US	USD	5.12%
COUPANG INC	CPNG UN Equity	US	USD	4.52%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	4.39%
WAYFAIR INC	W UN Equity	US	USD	4.09%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	3.91%
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	3.88%
BEYOND INC	BYON UN Equity	US	USD	3.76%
BUCKLE INC/THE	BKE UN Equity	US	USD	3.74%
ETSY INC	ETSY UW Equity	US	USD	3.73%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.50%

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Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	3.05%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	3.01%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	2.44%
JD.COM INC-ADR	JD UW Equity	KY	USD	2.43%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	1.71%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	-1.19%
GROCERY OUTLET HOLDING CORP	GO UW Equity	US	USD	-1.21%
GAMESTOP CORP	GME UN Equity	US	USD	-1.23%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	-1.24%
WEIS MARKETS INC	WMK UN Equity	US	USD	-1.25%
INGLES MARKETS INC	IMKT UN Equity	US	USD	-1.26%
TARGET CORP	TGT UN Equity	US	USD	-1.27%
LOWES COS INC	LOW UN Equity	US	USD	-1.28%
TJX COMPANIES INC	TJX UN Equity	US	USD	-1.28%
OLLIES BARGAIN OUTLET HOLDI	OLLI UQ Equity	US	USD	-1.28%
WALGREENS BOOTS ALLIANCE INC	WBA UW Equity	US	USD	-1.28%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	-1.28%
ULTA BEAUTY INC	ULTA UW Equity	US	USD	-1.28%
ALBERTSONS COMPANIES INC	ACI UN Equity	US	USD	-1.29%
DICKS SPORTING GOODS INC	DKS UN Equity	US	USD	-1.29%
AUTOZONE INC	AZO UN Equity	US	USD	-1.29%
HOME DEPOT INC	HD UN Equity	US	USD	-1.29%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	-1.30%
BJS WHOLESALE CLUB HOLDINGS	BJ UN Equity	US	USD	-1.30%
ROSS STORES INC	ROST UW Equity	US	USD	-1.30%
KROGER CO	KR UN Equity	US	USD	-1.30%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	-1.30%
WALMART INC	WMT UN Equity	US	USD	-1.30%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	-1.30%
FOOT LOCKER INC	FL UN Equity	US	USD	-1.32%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	-1.32%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	-1.33%
DOLLAR TREE	DLTR UW Equity	US	USD	-1.34%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	-1.35%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	-1.36%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	-1.36%
DILLARDS INC-CL A	DDS UN Equity	US	USD	-1.36%
LESLIES INC	LESL UW Equity	US	USD	-1.39%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	-1.39%
BURLINGTON STORES INC	BURL UN Equity	US	USD	-1.41%
TAPESTRY INC	TPR UN Equity	US	USD	-1.42%
FIVE BELOW INC	FIVE UW Equity	US	USD	-1.44%

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