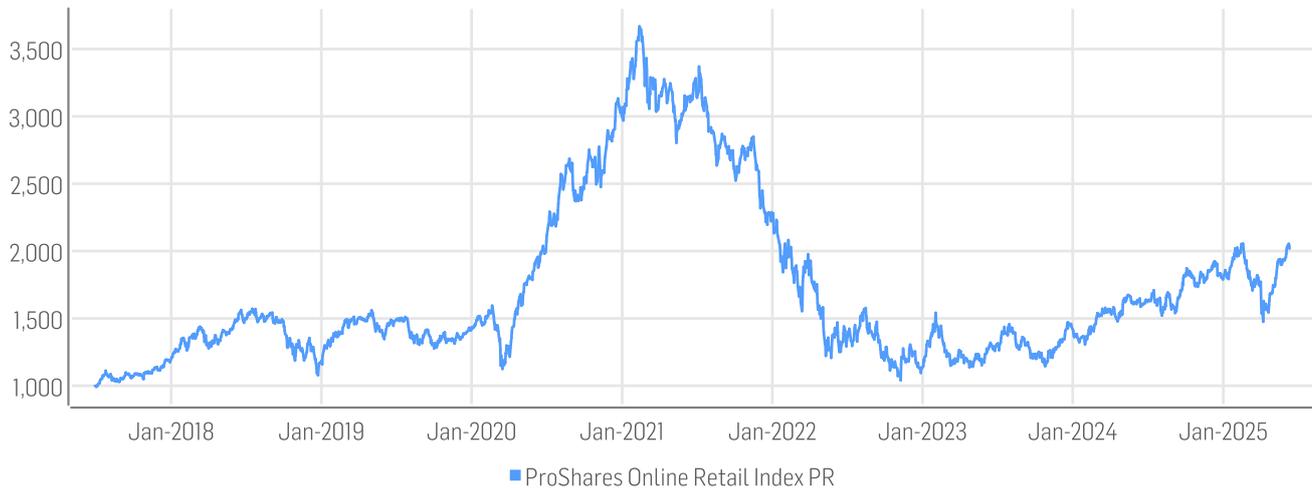


FACTSHEET - AS OF 11-Jun-2025

ProShares Online Retail Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLA42N9 / SLA42N | Base Value / Base Date | 1000 Points / 31.06.2017 |
| Bloomberg / Reuters | PSOINLP Index / .PSOINLP | Last Price | 2017.87 |
| 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 | 19 | | |

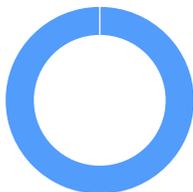
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 6.95% | 18.14% | 6.23% | 27.18% | 12.78% | 101.79% |
| Performance (p.a.) | | | | | | 9.24% |
| Volatility (p.a.) | 22.44% | 39.67% | 33.67% | 28.57% | 34.54% | 31.77% |
| High | 2053.96 | 2053.96 | 2054.48 | 2054.48 | 2054.48 | 3668.45 |
| Low | 1886.79 | 1475.43 | 1475.43 | 1475.43 | 1475.43 | 992.20 |
| Sharpe Ratio* | 5.45 | 2.33 | 0.26 | 0.82 | 0.78 | 0.16 |
| Max. Drawdown | -2.18% | -18.89% | -28.18% | -28.18% | -28.18% | -71.64% |
| VaR 95 \ 99 | | | | -46.2% \ -71.3% | | -55.8% \ -85.6% |
| CVaR 95 \ 99 | | | | -65.8% \ -112.3% | | -74.0% \ -106.7% |

* 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).

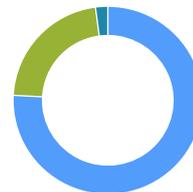
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 75.8%
- KY 22.1%
- IL 2.1%



TOP COMPONENTS AS OF 11-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| AMAZON.COM INC | AMZN UW Equity | US | USD | 23.89% |
| ALIBABA GROUP HOLDING-SP ADR | BABA UN Equity | KY | USD | 8.51% |
| EBAY INC | EBAY UW Equity | US | USD | 7.33% |
| CARVANA CO | CVNA UN Equity | US | USD | 5.50% |
| ETSY INC | ETSY UW Equity | US | USD | 4.88% |
| WAYFAIR INC | W UN Equity | US | USD | 4.78% |
| FIGS INC-CLASS A | FIGS UN Equity | US | USD | 4.67% |
| COUPANG INC | CPNG UN Equity | US | USD | 4.66% |
| PINDUODUO INC | PDD UW Equity | KY | USD | 4.29% |
| REVOLVE GROUP INC | RVLV UN Equity | US | USD | 4.24% |
| BEYOND INC | BYON UN Equity | US | USD | 4.19% |
| GIGACLOUD TECHNOLOGY INC - A | GCT UQ Equity | KY | USD | 4.06% |
| BUCKLE INC/THE | BKE UN Equity | US | USD | 4.05% |
| CHEWY INC - CLASS A | CHWY UN Equity | US | USD | 3.95% |
| MERCADOLIBRE INC | MELI UW Equity | US | USD | 3.69% |

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|----------------|---------|----------|------------------|
| SEA LTD | SE UN Equity | KY | USD | 3.00% |
| JD.COM INC-ADR | JD UW Equity | KY | USD | 2.21% |
| GLOBAL-E ONLINE LTD | GLBE UW Equity | IL | USD | 1.10% |
| ODDITY TECH CL A ORD | ODD UQ Equity | IL | USD | 1.00% |

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