

FACTSHEET - AS OF 19-Mar-2025

ProShares Online Retail Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

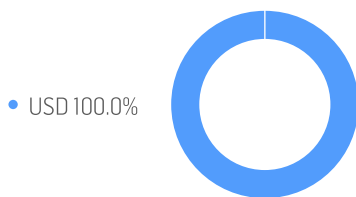
ISIN / WKN	DE000SLA42P4 / SLA42P	Base Value / Base Date	1000 Points / 30.06.2017
Bloomberg / Reuters	PSONLINE Index / .PSONLINE	Last Price	1798.46
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:30am to 4:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2017
Index Members	19		

STATISTICS

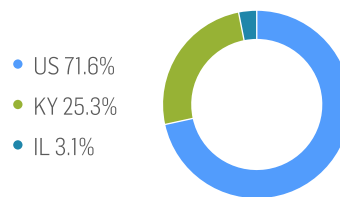
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.16%	-2.96%	3.85%	13.63%	-1.51%	79.85%
Performance (p.a.)						7.90%
Volatility (p.a.)	31.28%	26.32%	23.92%	23.30%	27.80%	31.50%
High	2097.43	2097.43	2097.43	2097.43	2097.43	3690.25
Low	1743.79	1743.79	1731.73	1504.54	1743.79	992.20
Sharpe Ratio*	-2.84	-0.60	0.15	0.41	-0.40	0.11
Max. Drawdown	-16.86%	-16.86%	-16.86%	-16.86%	-16.86%	-71.52%
VaR 95 \ 99				-38.5% \ -60.5%		-55.2% \ -80.0%
CVaR 95 \ 99				-50.7% \ -70.0%		-73.1% \ -103.7%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	24.06%
EBAY INC	EBAY UW Equity	US	USD	11.20%
PINDUODUO INC	PDD UW Equity	KY	USD	8.67%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	7.50%
COUPANG INC	CPNG UN Equity	US	USD	4.73%
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	4.12%
BUCKLE INC/THE	BKE UN Equity	US	USD	4.04%
CARVANA CO	CVNA UN Equity	US	USD	3.90%
ETSY INC	ETSY UW Equity	US	USD	3.61%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	3.46%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	3.45%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	3.31%
WAYFAIR INC	W UN Equity	US	USD	3.16%
MERCADOLIBRE INC	MELI UW Equity	US	USD	3.14%
JD.COM INC-ADR	JD UW Equity	KY	USD	2.92%

Company	Ticker	Country	Currency	Index Weight (%)
BEYOND INC	BYON UN Equity	US	USD	2.87%
SEA LTD	SE UN Equity	KY	USD	2.76%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	1.62%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	1.49%

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