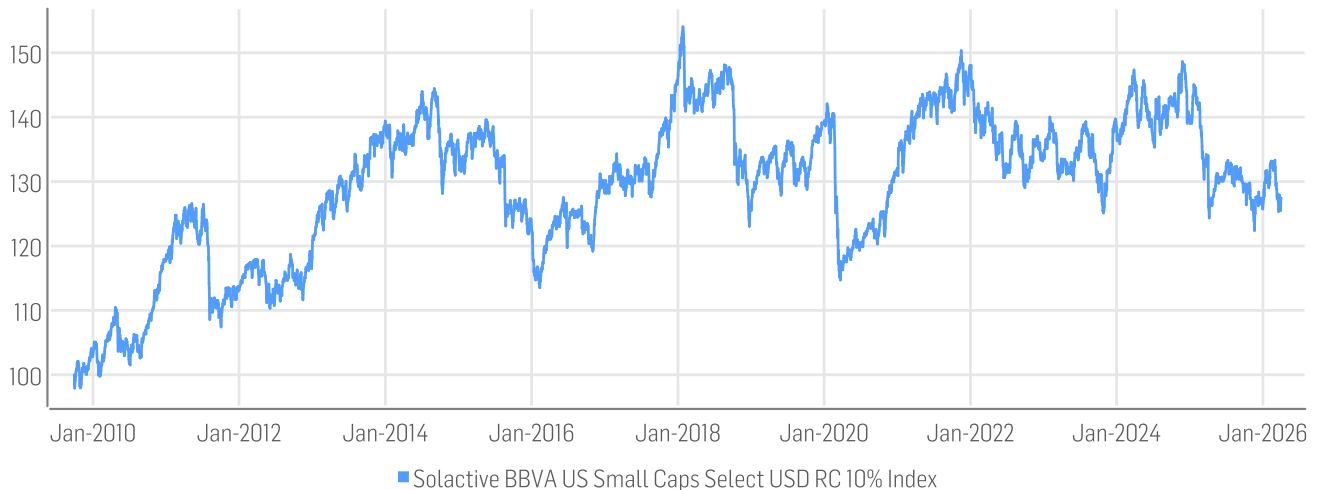


# FACTSHEET - AS OF 02-Apr-2026

## Solactive BBVA US Small Caps Select USD RC 10% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJYC1 / SLOJYC	Base Value / Base Date	100 Points / 30.09.2009
Bloomberg / Reuters	SBVUSSUX Index / .SBVUSSUX	Last Price	127.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Excess Return	Calculation	09:00am to 10:57pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2009
Index Members	100		

## STATISTICS

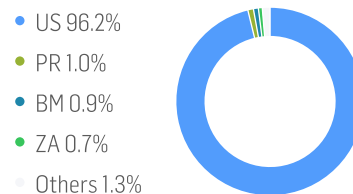
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.70%	0.48%	-1.80%	1.42%	1.25%	27.31%
Performance (p.a.)						1.47%
Volatility (p.a.)	10.94%	10.55%	10.36%	9.23%	10.58%	10.12%
High	132.22	133.32	133.32	133.32	133.32	154.04
Low	125.35	125.35	122.40	122.40	125.35	97.93
Sharpe Ratio*	-3.70	-0.16	-0.70	-0.24	0.13	-0.22
Max. Drawdown	-5.20%	-5.98%	-5.98%	-8.17%	-5.98%	-25.53%
VaR 95 \ 99				-15.0% \ -18.6%		-16.3% \ -29.3%
CVaR 95 \ 99				-17.7% \ -23.2%		-24.9% \ -39.3%

\* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	32.72%
JABIL INC	JBL UN Equity	US	USD	2.98%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	2.69%
FIRSTCASH HOLDINGS INC	FCFS UW Equity	US	USD	2.12%
HUBBELL INC -CL B	HUBB UN Equity	US	USD	1.90%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	1.65%
WILLIAMS-SONOMA INC	WSM UN Equity	US	USD	1.45%
MCGRATH RENTCORP	MGRC UW Equity	US	USD	1.42%
VERALTO CORP	VLTO UN Equity	US	USD	1.39%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	1.39%
JACK HENRY & ASSOCIATES INC	JKHY UW Equity	US	USD	1.36%
LENNOX INTL	LII UN Equity	US	USD	1.29%
AVERY DENNISON CORP	AVY UN Equity	US	USD	1.24%
TENET HEALTHCARE CORP	THC UN Equity	US	USD	1.20%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	1.11%

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Company	Ticker	Country	Currency	Index Weight (%)
PTC INC	PTC UN Equity	US	USD	1.09%
JACOBS SOLUTIONS INC	J UN Equity	US	USD	1.09%
WILLSCOT MOBILE MINI HOLDINGS	WSC UR Equity	US	USD	1.07%
CASEYS GENERAL STORES INC	CASY UN Equity	US	USD	1.06%
AKAMAI TECHNOLOGIES INC	AKAM UN Equity	US	USD	1.03%
RPM INTERNATIONAL INC	RPM UN Equity	US	USD	1.02%
APA CORP	APA UN Equity	US	USD	1.00%
MORNINGSTAR INC	MORN UN Equity	US	USD	1.00%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	0.97%
EVERTEC INC	EVTC UN Equity	PR	USD	0.96%
UNIVERSAL HEALTH SVS.B	UHS UN Equity	US	USD	0.95%
TAPESTRY INC	TPR UN Equity	US	USD	0.93%
YUM CHINA HOLDINGS INC	YUMC UN Equity	US	USD	0.87%
BUNGE LTD	BG UN Equity	BM	USD	0.85%
ATI INC	ATI UN Equity	US	USD	0.83%
IDEX CORP	IEX UN Equity	US	USD	0.83%
HEALTHEQUITY INC	HQY UN Equity	US	USD	0.80%
ALCOA CORP	AA UN Equity	US	USD	0.78%
HERC HOLDINGS INC	HRI UN Equity	US	USD	0.77%
US FOODS HOLDING CORP	USFD UN Equity	US	USD	0.76%
FACTSET RESEARCH SYSTEMS INC	FDS UN Equity	US	USD	0.75%
POOL CORP	POOL UN Equity	US	USD	0.71%
INSULET CORP	PODD UN Equity	US	USD	0.68%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.67%
BUILDERS FIRSTSOURCE INC	BLDR UN Equity	US	USD	0.66%
QIAGEN NV	QGEN UN Equity	NL	USD	0.66%
GODADDY INC	GDDY UN Equity	US	USD	0.62%
HF SINCLAIR CORP	DINO UN Equity	US	USD	0.61%
OVINTIV INC	OVV UN Equity	US	USD	0.60%
TEXTRON INC	TXT UN Equity	US	USD	0.60%
CARPENTER TECHNOLOGY	CRS UN Equity	US	USD	0.60%
PERMIAN RESOURCES CORP	PR UN Equity	US	USD	0.60%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	0.59%
MURPHY OIL CORP	MUR UN Equity	US	USD	0.59%
BIO-TECHNE CORP	TECH UN Equity	US	USD	0.58%
OSHKOSH CORP	OSK UN Equity	US	USD	0.50%
STEEL DYNAMICS INC	STLD UN Equity	US	USD	0.46%
NEW JERSEY RESOURCES CORP	NJR UN Equity	US	USD	0.46%
SOLVENTUM CORP	SOLV UN Equity	US	USD	0.44%
TOLL BROTHERS INC	TOL UN Equity	US	USD	0.44%
TRI POINTE HOMES INC	TPH UN Equity	US	USD	0.43%
SPROUTS FARMERS MARKET INC	SFM UN Equity	US	USD	0.43%
MSA SAFETY INC	MSA UN Equity	US	USD	0.41%
COMMERCIAL METALS CO	CMC UN Equity	US	USD	0.40%

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Company	Ticker	Country	Currency	Index Weight (%)
ONE GAS INC.	OGS UN Equity	US	USD	0.40%
OGE ENERGY CORP	OGE UN Equity	US	USD	0.40%
NISOURCE INC	NI UN Equity	US	USD	0.38%
BALCHEM CORP	BCPC UW Equity	US	USD	0.37%
ALLEGION PLC	ALLE UN Equity	IE	USD	0.37%
MDU RES GROUP INC	MDU UN Equity	US	USD	0.35%
EVERGY INC	EVERG UW Equity	US	USD	0.35%
RANGE RESOURCES CORP	RRC UN Equity	US	USD	0.35%
SERVICE CORP INTERNATIONAL	SCI UN Equity	US	USD	0.35%
INGREDION INC	INGR UN Equity	US	USD	0.34%
PORTLAND GENERAL ELECTRIC CO	POR UN Equity	US	USD	0.34%
TELEFLEX INC	TFX UN Equity	US	USD	0.34%
SOMNIGROUP INTERNATIONAL INC	SGI UN Equity	US	USD	0.33%
SENSIENT TECHNOLOGIES CORP	SXT UN Equity	US	USD	0.33%
NATIONAL FUEL GAS COMPANY	NFG UN Equity	US	USD	0.33%
IDACORP INC	IDA UN Equity	US	USD	0.33%
ANTERO RESOURCES CORP	AR UN Equity	US	USD	0.33%
EQT CORP	EQT UN Equity	US	USD	0.32%
THOR INDUSTRIES INC	THO UN Equity	US	USD	0.31%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	0.30%
LAMB WESTON HOLDING INC	LW UN Equity	US	USD	0.30%
PINNACLE WEST CAPITAL CORP	PNW UN Equity	US	USD	0.30%
LIBERTY MEDIA CORP - LIBERTY FORMULA ONE C	FWONK UW Equity	US	USD	0.29%
ASHLAND INC	ASH UN Equity	US	USD	0.29%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	0.29%
TAYLOR MORRISON HOME CORP-A	TMHC UN Equity	US	USD	0.28%
BRUKER CORP	BRKR UW Equity	US	USD	0.28%
ESSENTIAL UTILITIES INC	WTRG UN Equity	US	USD	0.28%
BLUE OWL CAPITAL INC	OWL UN Equity	US	USD	0.27%
LOUISIANA-PACIFIC CORP	LPX UN Equity	US	USD	0.27%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.27%
MATTEL INC	MAT UW Equity	US	USD	0.26%
REVVITY INC	RVTY UN Equity	US	USD	0.25%
TREX CO INC	TREX UN Equity	US	USD	0.22%
JM SMUCKER CO/THE	SJM UN Equity	US	USD	0.22%
KNIFE RIVER CORP	KNF UN Equity	US	USD	0.21%
LINEAGE ORD	LINE UW Equity	US	USD	0.20%
LKQ CORP	LKQ UW Equity	US	USD	0.19%
CONAGRA BRANDS INC	CAG UN Equity	US	USD	0.17%
FLOWERS FOODS INC	FLO UN Equity	US	USD	0.14%
AMENTUM HOLDINGS INC	AMTM UN Equity	US	USD	0.01%

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