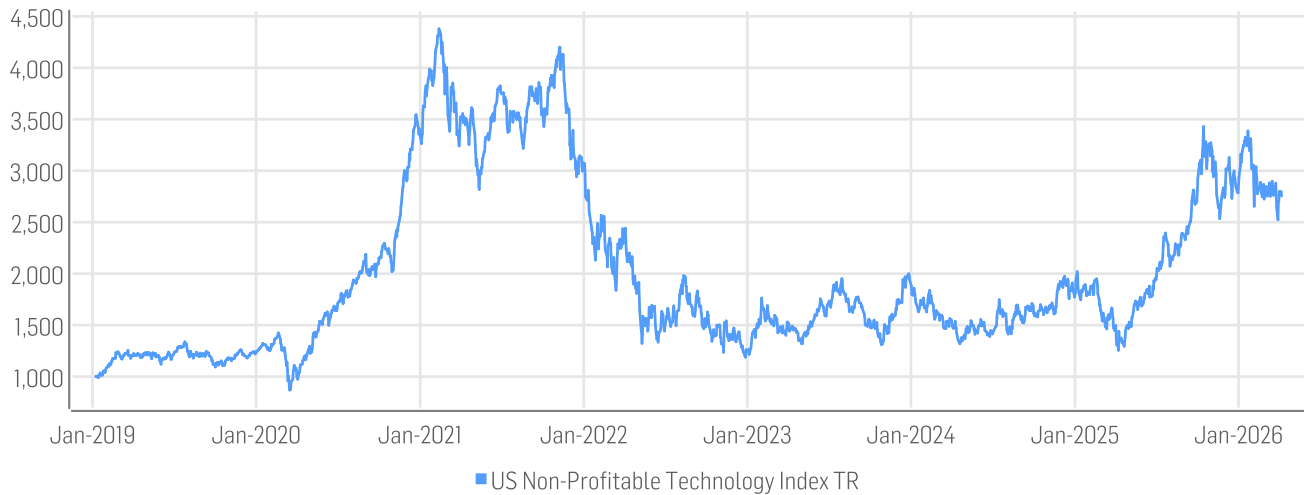


# FACTSHEET - AS OF 07-Apr-2026

## US Non-Profitable Technology Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOM8A2 / SLOM8A	Base Value / Base Date	1000 Points / 08.01.2019
Bloomberg / Reuters	GSXINPTC Index / .GSXINPTC	Last Price	2753.17
Index Calculator	Solactive AG	Dividends	
Index Type	Total Return Return	Calculation	09:00 - 16:50 every 15 sec (ET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.01.2019
Index Members	55		

## STATISTICS

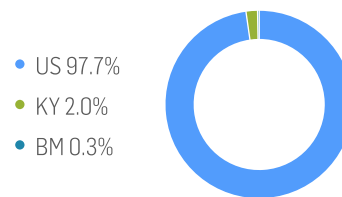
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.01%	-10.53%	-11.25%	101.42%	-1.12%	175.32%
Performance (p.a.)						15.00%
Volatility (p.a.)	49.52%	51.54%	53.13%	45.90%	52.15%	44.51%
High	2898.23	3386.75	3429.25	3429.25	3386.75	4379.20
Low	2523.31	2523.31	2523.31	1293.72	2523.31	868.34
Sharpe Ratio*	-0.08	-0.78	-0.47	2.17	-0.15	0.25
Max. Drawdown	-12.94%	-25.49%	-26.42%	-26.42%	-25.49%	-72.86%
VaR 95 \ 99				-75.4% \ -105.9%		-76.8% \ -110.4%
CVaR 95 \ 99				-93.5% \ -111.4%		-98.5% \ -134.7%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	4.02%
SOLAREdge TECHNOLOGIES INC	SEDG UW Equity	US	USD	3.53%
PLUG POWER INC	PLUG UR Equity	US	USD	3.28%
ECHOSTAR CORP	SATS UW Equity	US	USD	3.23%
LEMONADE INC	LMND UN Equity	US	USD	3.12%
GUARDANT HEALTH INC	GH UW Equity	US	USD	3.08%
AST SPACE MOBILE INC	ASTS UW Equity	US	USD	3.05%
COREWEAVE INC	CRVV UW Equity	US	USD	3.02%
LUMEN TECHNOLOGIES INC	LUMN UN Equity	US	USD	2.97%
VIASAT INC	VSAT UW Equity	US	USD	2.87%
ROBLOX CORP	RBLX UN Equity	US	USD	2.77%
C3AI INC	AI UN Equity	US	USD	2.63%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	2.61%
TEMPUS AI INC	TEM UW Equity	US	USD	2.58%
QUANTUMSCAPE CORP	QS UW Equity	US	USD	2.58%

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Company	Ticker	Country	Currency	Index Weight (%)
RIVIAN AUTOMOTIVE INC	RIVN UW Equity	US	USD	2.56%
APPLIED DIGITAL CORPORATION	APLD UW Equity	US	USD	2.56%
OPENDOOR TECHNOLOGIES INC	OPEN UW Equity	US	USD	2.51%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	2.42%
AURORA INNOVATION INC	AUR UW Equity	US	USD	2.41%
MADISON SQUARE GARDEN SPORTS	MSGS UN Equity	US	USD	2.40%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	2.30%
RED CAT HOLDINGS INC	RCAT UR Equity	US	USD	2.17%
RICHTECH ROBOTICS CL B ORD	RR UR Equity	US	USD	2.16%
NUSCALE POWER CORP	SMR UN Equity	US	USD	2.15%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	2.07%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	2.02%
AMBARELLA INC	AMBA UW Equity	KY	USD	1.98%
GLOBALSTAR INC	GSAT UW Equity	US	USD	1.86%
ENOVIX CORP	ENVX UW Equity	US	USD	1.73%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	1.68%
VOYAGER TECHNOLOGIES INC	VOYG UN Equity	US	USD	1.59%
HEARTFLOW INC	HTFL UW Equity	US	USD	1.51%
TELEPHONE & DATA SYS INC	TDS UN Equity	US	USD	1.48%
TI ENERGY INC	TE UN Equity	US	USD	1.40%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	1.26%
UNUSUAL MACHINES ORD	UMAC UA Equity	US	USD	1.20%
NETSKOPE INC	NTSK UW Equity	US	USD	1.19%
NAVAN INC CLASS A	NAVN UW Equity	US	USD	1.18%
AEVA TECHNOLOGIES INC	AEVA UW Equity	US	USD	1.16%
WOLFSPEED INC	WOLF UN Equity	US	USD	1.01%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI UW Equity	US	USD	0.91%
SOLID POWER INC	SLDP UW Equity	US	USD	0.78%
EVOLV TECHNOLOGIES HOLDINGS INC	EVLV UR Equity	US	USD	0.67%
SCHRODINGER INC	SDGR UW Equity	US	USD	0.60%
NEXTNAV INC	NN UR Equity	US	USD	0.58%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	0.54%
ENERGY VAULT HOLDINGS INC	NRGV UN Equity	US	USD	0.50%
SES AI CORP	SES UN Equity	US	USD	0.36%
THREDUP INC	TDUP UW Equity	US	USD	0.36%
ARTERIS INC	AIP UQ Equity	US	USD	0.32%
STITCH FIX INC	SFIX UW Equity	US	USD	0.31%
FULGENT GENETICS INC	FLGT UQ Equity	US	USD	0.28%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.28%
AMBIQ MICRO INC	AMBQ UN Equity	US	USD	0.25%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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