

# FACTSHEET - AS OF 07-Apr-2026

## Solactive-ProShares Bricks and Mortar Retail Store Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA42K5 / SLA42K	Base Value / Base Date	1000 Points / 31.06.2017
Bloomberg / Reuters	SOEMTYPR Index / .SOEMTYPR	Last Price	1839.78
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	34		

## STATISTICS

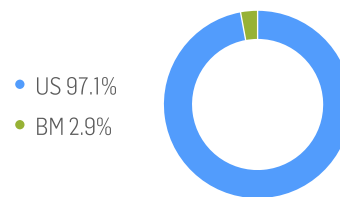
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.89%	-0.39%	-0.18%	17.87%	2.67%	83.98%
Performance (p.a.)						7.20%
Volatility (p.a.)	15.33%	16.14%	17.29%	17.91%	16.55%	25.75%
High	1884.48	2008.65	2008.65	2008.65	2008.65	2008.65
Low	1808.42	1808.42	1720.65	1532.93	1791.87	558.48
Sharpe Ratio*	-2.20	-0.32	-0.23	0.81	0.41	0.14
Max. Drawdown	-4.54%	-9.97%	-9.97%	-11.45%	-9.97%	-54.14%
VaR 95 \ 99				-25.4% \ -35.8%		-37.8% \ -65.1%
CVaR 95 \ 99				-33.3% \ -42.7%		-57.7% \ -97.8%

\* 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 (%)
ACADEMY SPORTS & OUTDOORS INC	ASO UN Equity	US	USD	3.12%
WEIS MARKETS INC	WMK UN Equity	US	USD	3.10%
OLLIES BARGAIN OUTLET HOLDI	OLLI UQ Equity	US	USD	3.10%
ALBERTSONS COMPANIES INC	ACI UN Equity	US	USD	3.09%
INGLES MARKETS INC	IMKTA UN Equity	US	USD	3.09%
DICKS SPORTING GOODS INC	DKS UN Equity	US	USD	3.04%
DILLARDS INC-CL A	DDS UN Equity	US	USD	3.04%
COSTCO WHOLESALE CORP	COST UN Equity	US	USD	3.02%
TARGET CORP	TGT UN Equity	US	USD	2.99%
BURLINGTON STORES INC	BURL UN Equity	US	USD	2.99%
ULTA BEAUTY INC	ULTA UN Equity	US	USD	2.98%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	2.97%
DOLLAR GENERAL CORP	DG UN Equity	US	USD	2.97%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	2.97%
KROGER CO	KR UN Equity	US	USD	2.96%

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Company	Ticker	Country	Currency	Index Weight (%)
ROSS STORES INC	ROST UW Equity	US	USD	2.95%
WALMART INC	WMT UW Equity	US	USD	2.93%
DOLLAR TREE	DLTR UW Equity	US	USD	2.93%
FIVE BELOW INC	FIVE UW Equity	US	USD	2.92%
TJX COMPANIES INC	TJX UN Equity	US	USD	2.92%
AUTOZONE INC	AZO UN Equity	US	USD	2.92%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	2.92%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	2.92%
TAPESTRY INC	TPR UN Equity	US	USD	2.90%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	2.89%
LOWES COS INC	LOW UN Equity	US	USD	2.87%
SHERWIN-WILLIAMS CO	SHW UN Equity	US	USD	2.87%
GROCERY OUTLET HOLDING CORP	GO UW Equity	US	USD	2.86%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	2.86%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	2.85%
HOME DEPOT INC	HD UN Equity	US	USD	2.84%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	2.78%
BJS WHOLESALE CLUB HOLDINGS	BJ UN Equity	US	USD	2.77%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	2.67%

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