

# FACTSHEET - AS OF 07-Apr-2026

## ProShares Online Retail Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA42N9 / SLA42N	Base Value / Base Date	1000 Points / 31.06.2017
Bloomberg / Reuters	PSOINLNP Index / .PSOINLNP	Last Price	2145.87
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	-2.88%	-13.51%	-11.78%	34.60%	-9.99%	114.59%
Performance (p.a.)						9.10%
Volatility (p.a.)	31.23%	27.36%	26.20%	24.11%	27.23%	31.12%
High	2210.95	2562.49	2562.49	2562.49	2562.49	3668.45
Low	2056.19	2056.19	2056.19	1544.60	2056.19	992.20
Sharpe Ratio*	-1.08	-1.76	-1.00	1.31	-1.34	0.17
Max. Drawdown	-7.00%	-19.76%	-19.76%	-19.76%	-19.76%	-71.64%
VaR 95 \ 99				-40.0% \ -62.9%		-54.3% \ -80.1%
CVaR 95 \ 99				-51.7% \ -76.9%		-72.6% \ -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).

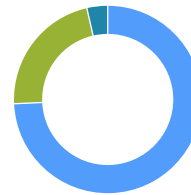
## COMPOSITION BY CURRENCIES

- USD 100.0%



## COMPOSITION BY COUNTRIES

- US 74.3%
- KY 22.1%
- IL 3.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UW Equity	US	USD	24.43%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	11.67%
EBAY INC	EBAY UW Equity	US	USD	10.79%
CARVANA CO	CVNA UN Equity	US	USD	4.72%
ETSY INC	ETSY UN Equity	US	USD	4.41%
COUPANG INC	CPNG UN Equity	US	USD	4.38%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	4.12%
BUCKLE INC/THE	BKE UN Equity	US	USD	4.08%
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	3.90%
WAYFAIR INC	W UN Equity	US	USD	3.79%
BED BATH BEYOND INC	BBBY UN Equity	US	USD	3.73%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	3.71%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	3.46%
PINDUODUO INC	PDD UW Equity	KY	USD	2.73%
MERCADOLIBRE INC	MELI UW Equity	US	USD	2.46%

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	2.07%
JD.COM INC-ADR	JD UW Equity	KY	USD	1.97%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	1.89%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	1.69%

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