

FACTSHEET - AS OF 06-Apr-2026

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	2228.23
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	-1.65%	-12.86%	-11.83%	36.74%	-8.81%	122.82%
Performance (p.a.)						9.57%
Volatility (p.a.)	31.77%	27.60%	26.16%	24.13%	27.36%	31.12%
High	2267.24	2626.29	2626.29	2626.29	2626.29	3690.25
Low	2108.54	2108.54	2108.54	1579.39	2108.54	992.20
Sharpe Ratio*	-0.69	-1.68	-1.00	1.40	-1.22	0.19
Max. Drawdown	-7.00%	-19.71%	-19.71%	-19.71%	-19.71%	-71.52%
VaR 95 \ 99				-40.0% \ -62.9%		-54.2% \ -80.0%
CVaR 95 \ 99				-51.6% \ -76.9%		-72.5% \ -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).

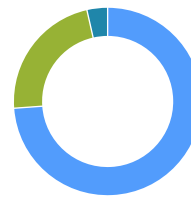
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 73.9%
- KY 22.6%
- IL 3.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMAZON.COM INC	AMZN UN Equity	US	USD	24.01%
ALIBABA GROUP HOLDING-SP ADR	BABA UN Equity	KY	USD	11.78%
EBAY INC	EBAY UN Equity	US	USD	10.85%
CARVANA CO	CVNA UN Equity	US	USD	4.62%
COUPANG INC	CPNG UN Equity	US	USD	4.40%
ETSY INC	ETSY UN Equity	US	USD	4.39%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	4.10%
GIGACLOUD TECHNOLOGY INC - A	GCT UN Equity	KY	USD	4.07%
BUCKLE INC/THE	BKE UN Equity	US	USD	4.00%
BED BATH BEYOND INC	BBBY UN Equity	US	USD	3.95%
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	3.90%
WAYFAIR INC	W UN Equity	US	USD	3.86%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	3.39%
PINDUODUO INC	PDD UN Equity	KY	USD	2.73%
MERCADOLIBRE INC	MELI UN Equity	US	USD	2.39%

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	2.06%
JD.COM INC-ADR	JD UW Equity	KY	USD	1.95%
ODDITY TECH CL A ORD	ODD UQ Equity	IL	USD	1.85%
GLOBAL-E ONLINE LTD	GLBE UW Equity	IL	USD	1.70%

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