

ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of April 30, 2024

ECOMX Facts

Ticker

Price Return: ECOMX
Total Return: ECOMXT
Net Total Return: ECOMXN

Index Launch

April 30, 2021

Base Value

1,000 on January 19, 2018

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March, June, September and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 61

Company Size by Market Capitalization (millions):

Average: \$107,264
Median: \$29,326
Largest: \$1,817,792
Smallest: \$503

Performance Data

3 Month: 6.3%
6 Month: 23.5%
YTD: 2.0%
1 Year: 15.5%
Annualized 3 Year: -13.7%
Annualized 5 Year: 5.2%
Standard Deviation: 26.8%
Sharpe Ratio: 0.28

Designed to track stocks materially engaged in the E-Commerce industry, including companies that operate online stores, the companies that help potential customers find online stores, and the companies that enable e-commerce business activities, from payment processing to delivery to the consumer's front door.

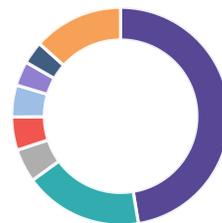
Performance of \$1,000 invested



Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|---------------------------------|---------------------------|---------|--------------|
| Snap Inc | Content Navigation | SNAP | 2.2% |
| Coupage Inc. | Online Retail | CPNG | 2.0% |
| Cosco Shipping Holdings Co Ltd. | E-Commerce Infrastructure | 1919 HK | 1.9% |
| Kuaishou Technology | Online Marketplace | 1024 HK | 1.9% |
| JD.com Inc. | Online Retail | JD | 1.8% |
| Naspers Limited | Online Retail | NPN SJ | 1.8% |
| KE Holdings Inc. | Content Navigation | BEKE | 1.8% |
| Allegro.eu SA | Online Marketplace | ALE PW | 1.8% |
| Zebra Technologies Corporation | E-Commerce Infrastructure | ZBRA | 1.8% |
| Prosus NV | Online Retail | PRX NA | 1.8% |
| Total: | | | 18.7% |

Country Weightings



| | | | |
|----------------|-------|-------------|-------|
| United States | 47.4% | China | 17.6% |
| United Kingdom | 5.0% | Australia | 4.9% |
| Japan | 4.7% | South Korea | 3.6% |
| Germany | 3.4% | Others | 13.4% |

Sector Weightings



| | |
|---------------------------|-------|
| Online Retail | 25.6% |
| Content Navigation | 25.2% |
| E-Commerce Infrastructure | 24.7% |
| Online Marketplace | 24.5% |
| Industrials | 0.1% |

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