

IBUYGROP / EQM Global Online Retail Growth Index

Index fact sheet as of April 30, 2024

IBUYGROP Facts

Ticker

Price Return: IBUYGROP
Total Return: IBUYGROG
Net Total Return: IBUYGRON

Base Value

on December 01, 2015

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Last Thursday of February, May,
August, and November

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market
Capitalization (millions):

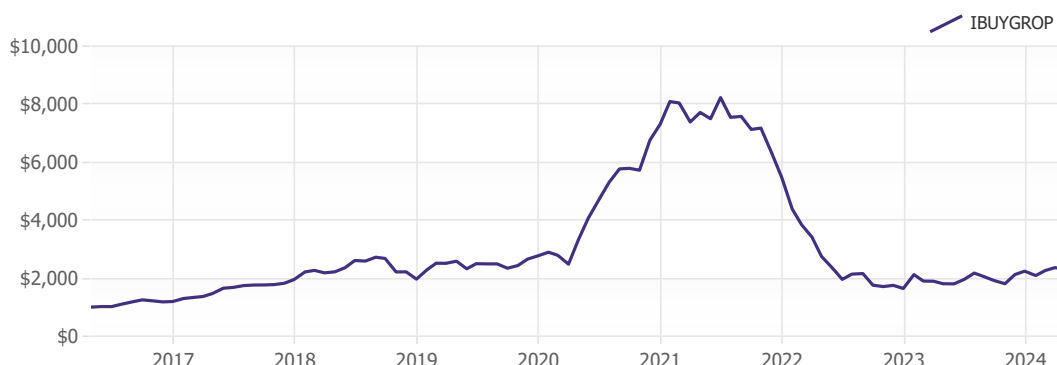
Average: \$35,640
Median: \$8,206
Largest: \$238,295
Smallest: \$256

Performance Data

3 Month: 10.0%
6 Month: 27.1%
YTD: 2.6%
1 Year: 27.1%
Annualized 3 Year: -33.2%
Annualized 5 Year: -2.3%
Annualized 8 Year: 10.9%
Standard Deviation: 33.9%
Sharpe Ratio: 0.45

The EQM Global Online Retail Growth Index seeks to track the combined performance of a basket of global stocks that derive growing revenue from online and virtual retail commerce including online retail and online marketplace. The index is weighted based on year-over-year quarterly revenue growth.

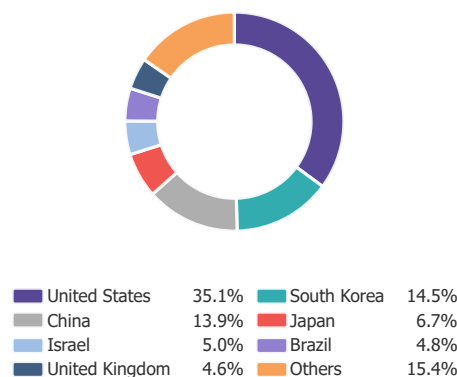
Performance of \$1,000 invested



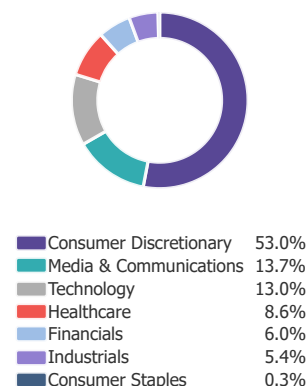
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Silicon2 Co Ltd	Consumer Discretionary	257720 KS	10.0%
Hims & Hers Health Inc	Healthcare	HIMS	7.3%
PDD Holdings Inc.	Consumer Discretionary	PDD	5.4%
Meituan	Consumer Discretionary	3690 HK	5.1%
Mercadolibre Inc	Consumer Discretionary	MELI	4.8%
Vtex	Technology	VTEX	4.6%
Coupang Inc.	Consumer Discretionary	CPNG	4.5%
Affirm Holdings Inc	Financials	AFRM	4.5%
DoorDash Inc	Consumer Discretionary	DASH	4.1%
Global E Online Ltd	Technology	GLBE	3.9%
Total:			54.4%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the EQM Global Online Retail Growth Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The EQM Global Online Retail Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.