

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%
Coupang 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%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers S-Network Global indexes.

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 S-Network Global E-Commerce Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The S-Network Global E-Commerce Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.