

ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of January 31, 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: 60

Company Size by Market Capitalization (millions):

Average: \$100,109
Median: \$24,438
Largest: \$1,603,842
Smallest: \$3,480

Performance Data

3 Month: 16.1%
6 Month: -3.8%
YTD: -4.1%
1 Year: 4.3%
Annualized 3 Year: -14.3%
Annualized 5 Year: 6.4%
Standard Deviation: 26.8%
Sharpe Ratio: 0.33

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.

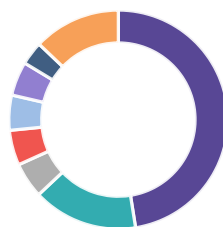
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Cosco Shipping Holdings Co Ltd.	E-Commerce Infrastructure	1919 HK	1.8%
Mercadolibre Inc	Online Marketplace	MELI	1.8%
Meta Platforms Inc	Content Navigation	META	1.8%
Naspers Limited	Online Retail	NPN SJ	1.8%
Zillow Group Inc	Content Navigation	Z	1.8%
Carsales.Com Ltd.	Content Navigation	CAR AU	1.8%
Auto Trader Group PLC	Content Navigation	AUTO LN	1.8%
Fiserv Inc.	E-Commerce Infrastructure	FI	1.8%
Fleetcor Technologies Inc	E-Commerce Infrastructure	FLT	1.8%
Airbnb Inc	Online Marketplace	ABNB	1.8%
Total:			18.0%

Country Weightings



United States	47.5%	China	15.5%
United Kingdom	5.3%	Australia	5.2%
Germany	5.2%	Japan	5.0%
Netherlands	3.5%	Others	12.9%

Sector Weightings



E-Commerce Infrastructure	25.5%
Content Navigation	25.5%
Online Marketplace	25.0%
Online Retail	24.0%

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