

ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of March 29, 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: \$111,996
Median: \$29,040
Largest: \$1,864,052
Smallest: \$3,484

Performance Data

3 Month: 3.5%
6 Month: 17.8%
YTD: 3.5%
1 Year: 15.1%
Annualized 3 Year: -12.3%
Annualized 5 Year: 6.4%
Standard Deviation: 26.8%
Sharpe Ratio: 0.32

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.

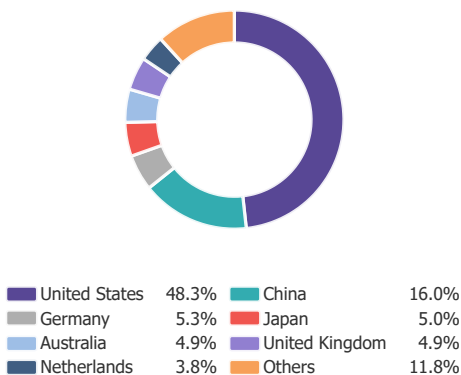
Performance of \$1,000 invested



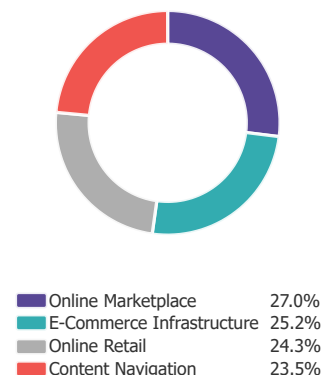
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Zalando SE	Online Retail	ZAL GR	2.3%
Adyen NV	E-Commerce Infrastructure	ADYEN NA	2.1%
DoorDash Inc	Online Marketplace	DASH	2.1%
Meta Platforms Inc	Content Navigation	META	2.1%
Meituan	Online Marketplace	3690 HK	2.0%
Rakuten Group Inc.	Online Marketplace	4755 JP	2.0%
eBay Inc.	Online Marketplace	EBAY	2.0%
Uber Technologies Inc	Online Marketplace	UBER	1.9%
Carmax Inc	Online Marketplace	KMX	1.9%
Copart Inc	Online Marketplace	CPRT	1.9%
Total:			20.4%

Country Weightings



Sector Weightings



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