



EQM Online Retail Growth Index

IBUYGRO

Table of Contents

- Introduction 3
 - Index Objective 3
 - Highlights 3
 - Dates 3
 - Supporting Documents 3
- Eligibility Criteria and Index Construction 4
 - Universe 4
- Index Construction 4
 - Constituent Selection 4
 - Constituent Weightings & Constraints 4
 - Monthly Review 4
- Index Maintenance 5
 - Rebalancing and Reconstitution 5
 - Corporate Actions 5
 - Index Information 5
- Index Calculation 5
- Index Governance 5
- Index Policies 6
- Contact Information 6
- Appendix 7

Introduction

Index Objective

The EQM Global Online Retail Growth Index is weighted by revenue growth and tracks the performance of a portfolio of companies with a primary business focus on the online retail industry.

Highlights

The Index is revenue growth weighted, subject to constraints, and consists of companies in the following online retail business segments:

- 1. Online Retail
- 2. Online Marketplace

Dates

Reference Dates: Same as Weight Date.

Reconstitution Dates: Indexes reconstituted quarterly on the last Thursday in February, May, August, and November.

Weight Date: Five business days prior to the close of trading on the Reconstitution Date.

Rebalance Dates: Indexes rebalanced quarterly on the last Thursday in February, May, August, and November.

Adjustment Date: Last Thursday of each calendar month other than Rebalance Dates.

Review Date: Five business days prior to the Adjustment Date.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Eligibility Criteria and Index Construction

Universe

Companies must fulfill the following criteria:

- Listing on a regulated stock exchange (see eligible exchange list in appendix) in the form of shares tradable for foreign investors without restrictions.
- Market capitalization of 250 million USD.
- Average daily traded value of at least 1 million USD over the last six months.
- Non-US incorporated companies will be exchange traded ADR versions if available.
- Emerging Market companies are only eligible for inclusion in the index as an ADR.

Index Construction

Constituent Selection

To qualify for selection, companies need to derive at least 60% of revenues from the following online retail business segments:

- Online Retail - online shopping in the form of electronic or virtual commerce which allows consumers to buy goods or services directly over the internet.
- Online Marketplace – online platform in which consumer transactions are processed by the marketplace operator and then delivered and fulfilled by participating retailers, restaurants, or wholesalers.

All companies that demonstrate a positive year-over-year quarterly revenue percentage growth are selected. If less than 30 securities do not meet the criterion, the top 30 securities based on its year-over-year quarterly revenue percentage growth are selected.

Constituent Weightings & Constraints

Components are weighted based on their year over year revenue growth percentage. The following constraints are applied:

1. A 6% constituent weight cap. Excess weight is distributed equally to constituents weighing less than 6% in an iterative manner.
2. Constituents with less than 0.2% after the index weight cap has been applied will be eliminated and re-distributed equally to the remaining constituents.
3. Emerging Markets aggregate weight is capped at 20% and excess constituent weights will be reduced equally and redistributed equally. Constituents with less than 0.2% weight will be removed.

Monthly Review

In addition, if the Index Administrator determines that the Index weight of any Index Component is greater than 15% on any Review Day, then the weight of the Index Component is reduced to 6% on the

Adjustment Day. Any excess weight is redistributed to the other Index Components equally that have a weight of less than 6% in accordance with all weighting constraints.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Price Index	Base Date	Base Value	Net Total Return Index	Base Date	Base Value
EQM Global Online Retail Growth Index	IBUYGROP	12/31/2015	100	IBUYGRON	12/31/2015	100

Methodology Updates and Changes¹

Date	Version	Previous	New
May 2024	1.0.0	Version 1.0 dated 12 Feb 2021	Methodology converted to new VettaFi format

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

¹ As of May 2024

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Appendix

Exchange Code	Eligible Exchanges
NA	Equity Euronext Amsterdam Netherlands
FP	Equity Euronext Paris France
FH	Equity Helsinki Stock Exchange Finland
HK	Equity Hong Kong Stock Exchange China
KP	Equity Korea Stock Exchange Korea
KQ	Equity Kosdaq Stock Exchange Korea
LN	Equity London Stock Exchange United Kingdom
UQ	Equity Nasdaq Global Market United States
UW	Equity Nasdaq Global Select Market United States
UN	Equity New York Stock Exchange United States
NO	Equity Oslo Norway
SE	Equity SIX Swiss Exchange Switzerland
SS	Equity Stockholm Stock Exchange Sweden
SF	Equity First North Stockholm Sweden
TT	Equity Taiwan Stock Exchange Taiwan
JT	Equity Tokyo Stock Exchange Japan
CT	Equity Toronto Stock Exchange Canada
GY	Equity Xetra Germany
LI	Equity London International Exchange
AT	Equity Australian Securities Exchange Australia
AV	Equity Vienna Stock Exchange Austria
NZ	Equity New Zealand Exchange
ID	Equity Irish Stock Exchange Ireland
DC	Equity NASDAQ OMX Copenhagen Denmark

SM	Equity Madrid Stock Exchange Spain
SQ	Equity Sociedad de Bolsas Spain
IM	Equity Borsa Italiana Italy
PL	Equity Euronext Lisbon Portugal
SP	Equity Singapore Exchange Singapore
BB	Equity Euronext Brussels Belgium
SF	Equity Nasdaq First North Stockholm