

ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of December 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: \$133,182
Median: \$28,925
Largest: \$2,302,622
Smallest: \$5,273

Performance Data

3 Month: 0.5%
6 Month: 15.5%
YTD: 21.5%
1 Year: 21.5%
Annualized 3 Year: -2.4%
Annualized 5 Year: 7.6%
Standard Deviation: 26.6%
Sharpe Ratio: 0.34

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.

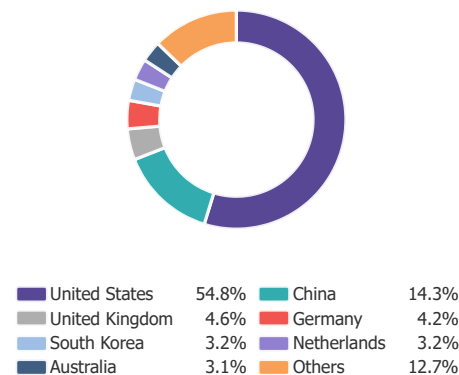
Performance of \$1,000 invested



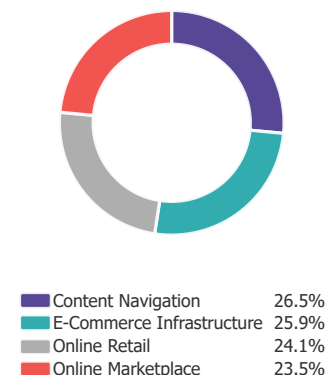
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Reddit Inc	Content Navigation	RDDT	3.9%
Lululemon Athletica Inc.	Online Retail	LULU	2.3%
Williams-Sonoma Inc.	Online Retail	WSM	2.2%
Shopify Inc	E-Commerce Infrastructure	SHOP	2.1%
Expedia Group Inc	Online Marketplace	EXPE	2.0%
Zillow Group Inc	Content Navigation	Z	2.0%
Amazon.com Inc.	Online Retail	AMZN	1.9%
Alphabet Inc.	Content Navigation	GOOGL	1.9%
DoorDash Inc	Online Marketplace	DASH	1.9%
Booking Holdings Inc	Online Marketplace	BKNG	1.9%
Total:			22.2%

Country Weightings



Sector Weightings



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.