

# ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of October 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 60

Company Size by Market Capitalization (millions):

Average: \$125,524  
Median: \$28,976  
Largest: \$1,956,374  
Smallest: \$4,750

## Performance Data

3 Month: 14.5%  
6 Month: 18.2%  
YTD: 20.6%  
1 Year: 46.0%  
Annualized 3 Year: -6.3%  
Annualized 5 Year: 9.3%  
Standard Deviation: 26.5%  
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
Reddit Inc	Content Navigation	RDDT	2.8%
Carvana Co	Online Retail	CVNA	2.1%
Snap Inc	Content Navigation	SNAP	1.9%
Booking Holdings Inc	Online Marketplace	BKNG	1.8%
Lululemon Athletica Inc.	Online Retail	LULU	1.8%
AP Moller-Maersk	E-Commerce Infrastructure	MAERSKB DC	1.8%
DoorDash Inc	Online Marketplace	DASH	1.8%
Alphabet Inc.	Content Navigation	GOOGL	1.8%
Fiserv Inc.	E-Commerce Infrastructure	FI	1.7%
Global Payments Inc	E-Commerce Infrastructure	GPN	1.7%
<b>Total:</b>			<b>19.4%</b>

## Country Weightings



United States	51.8%	China	15.6%
Germany	4.9%	United Kingdom	4.7%
Netherlands	3.3%	Australia	3.3%
South Korea	3.3%	Others	13.0%

## Sector Weightings



Content Navigation	25.8%
E-Commerce Infrastructure	25.3%
Online Retail	24.6%
Online Marketplace	24.3%

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