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

Portfolio Characteristics

Number of Companies: 60

Company Size by Market Capitalization (millions):

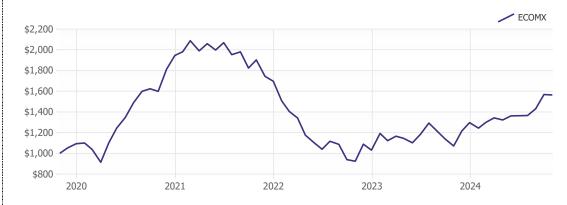
Average:	\$125,524
Median:	\$28,976
Largest:	\$1,956,374
Smallest:	\$4,750

Performance Data

3 Month: 6 Month: YTD: 1 Year: Annualized 3 Year: Annualized 5 Year: Standard Deviation: Sharpe Ratio:	14.5% 18.2% 20.6% 46.0% -6.3% 9.3% 26.5% 0.33
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

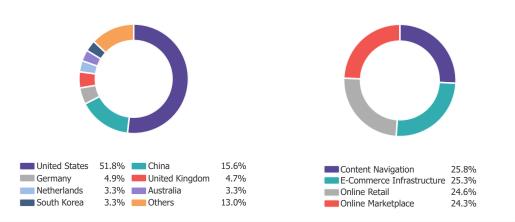


Top 10 Constituents

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%
		Total:	19.4%

Country Weightings





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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.



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