

IBUYGROP / EQM Global Online Retail Growth Index

Index fact sheet as of December 31, 2024

IBUYGROP Facts

Ticker

Price Return: IBUYGROP
Total Return: IBUYGROG
Net Total Return: IBUYGRON

Index Launch

April 22, 2021

Base Value

on December 01, 2015

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Last Thursday of February, May, August, and November

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 56

Company Size by Market Capitalization (millions):

Average: \$73,120
Median: \$5,161
Largest: \$2,306,888
Smallest: \$253

Performance Data

3 Month: 0.1%
6 Month: 14.8%
YTD: 43.9%
1 Year: 43.9%
Annualized 3 Year: -16.1%
Annualized 5 Year: 3.1%
Annualized 8 Year: 13.2%
Standard Deviation: 35.0%
Sharpe Ratio: 0.50

The EQM Global Online Retail Growth Index seeks to track the combined performance of a basket of global stocks that derive growing revenue from online and virtual retail commerce including online retail and online marketplace. The index is weighted based on year-over-year quarterly revenue growth.

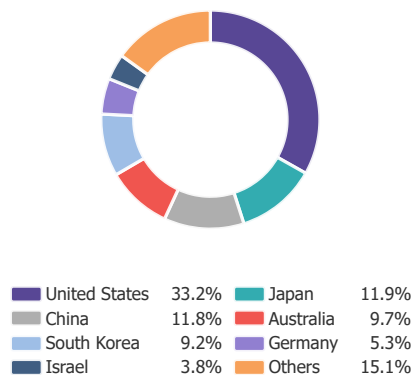
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Silicon2 Co Ltd	Online Marketplace	257720 KS	7.0%
Cettire Limited	Online Retail	CTT AU	6.9%
Hims & Hers Health Inc	Online Retail	HIMS	6.0%
Buysell Technologies Co Ltd.	Online Retail	7685 JP	4.9%
Oisix Ra Daichi Inc.	Online Retail	3182 JP	4.5%
PDD Holdings Inc.	Online Marketplace	PDD	3.7%
Affirm Holdings Inc	Online Marketplace	AFRM	3.3%
Auto1 Group	Online Retail	AG1 GR	3.1%
Global E Online Ltd	Online Marketplace	GLBE	3.1%
Temple & Webster Group Ltd	Online Retail	TPW AU	2.8%
Total:			45.4%

Country Weightings



Sector 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 EQM Global Online Retail Growth Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The EQM Global Online Retail Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.