

SOLBUYA Facts

Ticker

Price Return: SOLBUYAP
Total Return: SOLBUYAT
Net Total Return: SOLBUYAN

Index Launch

January 21, 2022

Base Value

1,000 on December 01, 2015

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Quarterly
(Feb/May/Aug/Nov)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 82
U.S. Companies: 37
Non-U.S. Companies: 45

Company Size by Market Capitalization (millions):

Average: \$57,466
Median: \$4,815
Largest: \$1,956,374
Smallest: \$166

Annualized Return*: 4.96%
Annualized Volatility*: 30.44%
Information Ratio*: 0.16
Trailing P/E: 30.83
Forward P/E: 28.20
Price/Book: 3.95
EV/Sales: 1.64
Dividend Yield: 0.33%

*Annualized performance and volatility are since inception, including back-test results prior to January 21, 2022

A benchmark to track global companies with a primary business focus on the online retail industry.

The Case for Online Retail

- Growing Global Opportunity** - While growth has slowed for the traditional brick and mortar retailers, online retail continues to exhibit strong growth characteristics, gain market share, and expand globally.
- Expanding Internet and Mobile Penetration** - While more than 66% of the globe currently has access to the Internet, that opportunity set is rapidly growing thanks to smart mobile devices which enable consumers to shop anywhere and anytime online.¹
- Technological Advancement** - Future technological innovations such as seamless and secure methods of electronic payment, voice assisted shopping, virtual and augmented reality, and artificial intelligence informed personalization, will further drive market expansion and growth.

¹Dataportal.com, October 31, 2023

Performance of \$1,000 invested

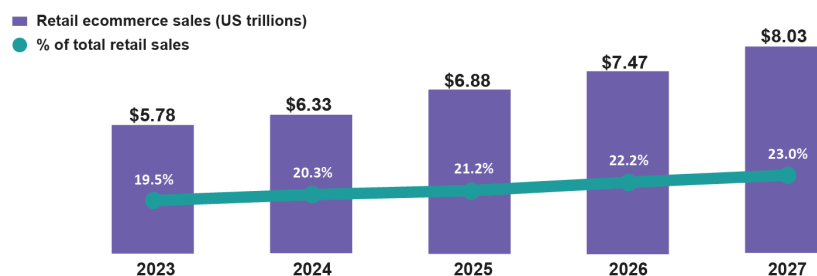


Performance Data

	3 Month	6 Month	YTD	1 Year
Total Return	17.5%	20.2%	29.0%	52.7%
Net Total Return	17.5%	20.4%	29.1%	52.8%
Price Return	17.5%	20.0%	28.5%	52.0%

The Expected Global Growth of Online Retail

Retail Ecommerce Sales Worldwide Sales Worldwide 2023- 2027



*As of June 2023

Source: eMarketer

Note: includes product or services ordered using the internet, regardless of the method of payment or fulfillment; excludes travel and event tickets, payments such as bill pay, taxes or money transfers, food services and drinking place sales, gambling and other vice goods sales.

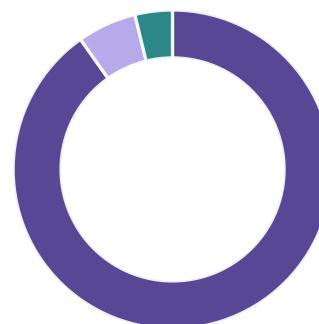
SOLBUYA / Solactive EQM Online Retail and E-Commerce Index GTR

Index fact sheet as of October 31, 2024

Top 10 Constituents

Company Name	Index Weight
ALIBABA GROUP HOLDING LTD.	6.44%
MEITUAN LLC	6.33%
BOOKING HOLDINGS INC	6.19%
NETFLIX, INC.	5.98%
TENCENT HOLDINGS LTD.	5.63%
UBER TECHNOLOGIES INC	5.48%
AMAZON.COM, INC.	5.19%
MERCADOLIBRE INC	4.98%
SHOPIFY INC	4.89%
PDD HOLDINGS INC.	4.60%
TOTAL	55.72%

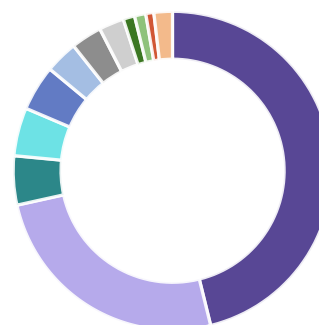
Market Capitalization



Large-Cap	90.2%
Mid-Cap	6.0%
Small-Cap	3.8%

Market Segments

Country Weightings



United States	46.2%	China	25.4%
Uruguay	5.0%	Canada	4.9%
Ireland	4.6%	Netherlands	3.3%
Luxembourg	3.1%	Singapore	2.5%
Japan	1.2%	Germany	1.1%
United Kingdom	0.8%	Others	1.9%

About VettaFi

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 the EQM Index Series.

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