

ECOMX / S-Network Global E-Commerce Index

Index fact sheet as of June 30, 2026

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 Currency

USD

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: 61

Company Size by Market Capitalization (millions):

Average: \$149,151
Median: \$26,231
Largest: \$2,558,561
Smallest: \$922

Performance Data

3 Month: 0.4%
6 Month: -15.2%
YTD: -15.2%
1 Year: -15.1%
Annualized 3 Year: 8.3%
Annualized 5 Year: -6.1%
Annualized 8 Year: 5.6%
Standard Deviation: 24.2%
Sharpe Ratio: 0.27

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.

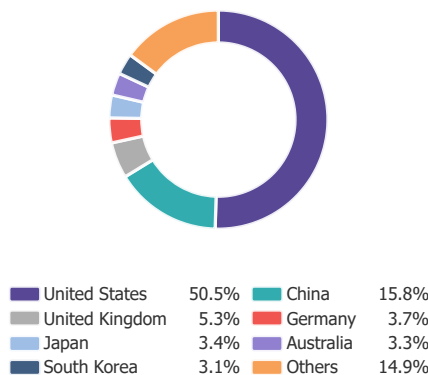
Performance of \$1,000 invested



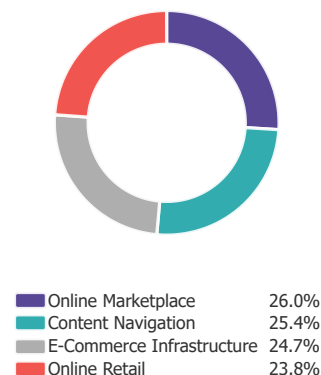
Top Constituents

Company Name	Sector	Ticker	Index Weight
Allegro.eu SA	Online Marketplace	ALE PW	2.3%
Wayfair Inc	Online Marketplace	W	2.2%
Reddit Inc	Content Navigation	RDDT	2.1%
Williams-Sonoma Inc.	Online Retail	WSM	2.1%
DoorDash Inc	Online Marketplace	DASH	2.0%
Best Buy Co Inc.	Online Retail	BBY	2.0%
Pinterest Inc	Content Navigation	PINS	2.0%
eBay Inc.	Online Marketplace	EBAY	2.0%
Alphabet Inc.	Content Navigation	GOOGL	1.9%
Expedia Group Inc	Online Marketplace	EXPE	1.9%
Total:			20.6%

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 S-Network Global E-Commerce 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 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.