IBUYGROP / EQM Global Online Retail Growth Index

Index fact sheet as of June 30, 2026

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 Currency
USD

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: 53

Company Size by Market Capitalization (millions):

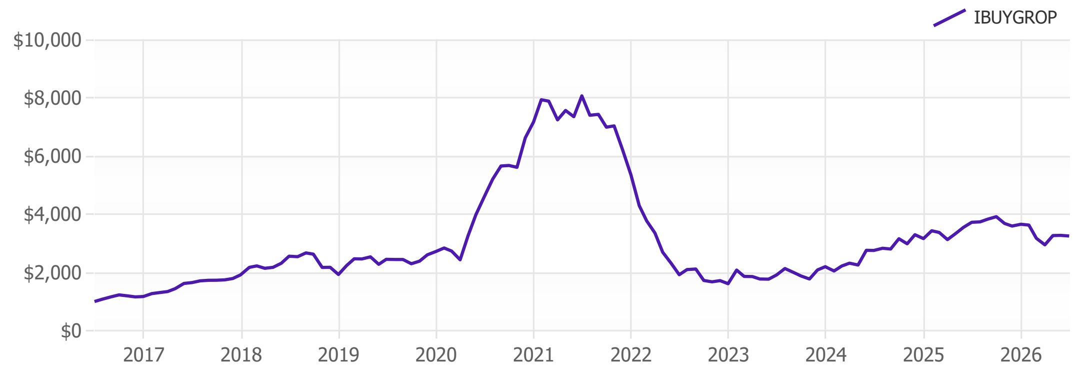
Average:	$76,038
Median:	$6,641
Largest:	$2,563,849
Smallest:	$334

Performance Data

3 Month:	10.3%
6 Month:	-11.0%
YTD:	-11.0%
1 Year:	-12.7%
Annualized 3 Year:	19.3%
Annualized 5 Year:	-16.6%
Annualized 10 Year:	12.5%
Standard Deviation:	32.5%
Sharpe Ratio:	0.48

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.

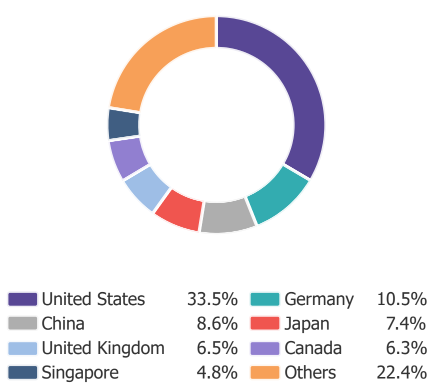
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Carvana Co	Online Retail	CVNA	5.1%
Sea Ltd.	Online Marketplace	SE	4.8%
Mercadolibre Inc	Online Marketplace	MELI	4.8%
Affirm Holdings Inc	Online Marketplace	AFRM	4.0%
Jumia Technologies AG	Online Marketplace	JMIA	3.8%
DoorDash Inc	Online Marketplace	DASH	3.7%
Global E Online Ltd	Online Marketplace	GLBE	3.7%
Shopify Inc	Online Marketplace	SHOP	3.6%
Silicon2 Co Ltd	Online Marketplace	257720 KS	3.3%
Buysell Technologies Co Ltd.	Online Retail	7685 JP	3.1%
		Total:	**39.9%**

Country Weightings



Sector Weightings

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