



REASONS TO CONSIDER



High Growth Potential

Despite years of strong growth, E-commerce likely represented less than 20% of global retail sales in 2023. Forecasts suggest that number could grow to 23% by 2027, representing over \$2tn in additional sales.⁽¹⁾



Global Tailwinds

E-commerce is a global theme, poised to benefit as expanding broadband and mobile internet penetration coincide with a rising middle class in developing markets.



Evolving Growth Drivers

Selling advertising space has become nearly as important as selling goods and services on some E-commerce platforms. Ad sales have evolved into a vital revenue source and key growth engine for a wide array of E-commerce companies.

KEY INFORMATION

Inception Date	11/27/2018
Underlying Index	Solactive E-commerce Index
Number of Holdings	40
Assets Under Management	\$57.65 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	EBIZ
CUSIP	37954Y467
Exchange	NASDAQ
Bloomberg IOPV Ticker	EBIZIV
Index Ticker	SOLEBIZ

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	0.99%	15.40%	28.14%	-8.79%	7.22%	9.19%
Market Price	1.74%	15.85%	28.73%	-8.69%	7.25%	9.24%
Index	1.01%	15.74%	28.69%	-8.42%	7.66%	9.67%

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Rakuten Group Inc	4.98%	Sea Ltd-adr	4.42%
Mercadolibre Inc	4.74%	Rb Global Inc	4.37%
Shopify Inc - Class A	4.68%	Alibaba Grp-adr	4.33%
Godaddy Inc - Class A	4.62%	Carvana Co	4.29%
Ebay Inc	4.46%	Expedia Group Inc	4.25%

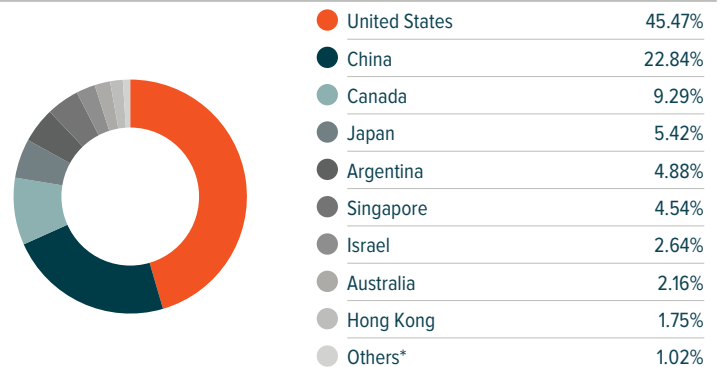
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

[Click here for standard performance as of the most recent quarter-end.](#)

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Britain 0.63%, Germany 0.39%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

Solactive E-commerce Index	The Solactive E-commerce Index tracks the price movements in shares of companies which are (or are expected to be in the near future) active in the field of E-commerce.
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(1) Insider Intelligence, Jun 2023

Investing involves risk, including the possible loss of principal. The investable universe of companies in which EBIZ may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. EBIZ is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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