

# STOXX® USA ETF INDUSTRY INDEX

## Index description

The STOXX USA ETF Industry Index is comprised of 20 US stocks that are exposed to the exchange-traded funds (ETFs) industry. This includes companies involved in ETF issuing, stock and ETF trading and execution (i.e. stock exchanges), index providers, and other companies that derive revenues from the ETF industry.

## Key facts

- » Index allows targeted investment in the exchange-traded funds (ETFs) industry
- » Liquidity and size filters ensure replicability of the index
- » FactSet Revere data allow detailed and accurate revenue breakdown of eligible companies

## Descriptive statistics

Index	Market cap (USD bn.)		Components (USD bn.)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest	Smallest	Last 12 months
STOXX USA ETF Industry Index	564.3	526.7	26.3	22.0	57.8	3.5	11.0	0.7	24.4
STOXX USA 900 Financials Index	4,025.5	3,870.0	30.5	9.7	427.5	0.6	11.0	0.0	2.8

## Supersector weighting (top 10)

## Country weighting

100.0% Financial Services	100.0% United States
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## Risk and return figures<sup>1</sup>

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX USA ETF Industry Index	-1.3	-1.1	1.0	40.6	54.7	N/A	N/A	1.0	12.0	9.1
STOXX USA 900 Financials Index	2.6	-2.9	-1.9	53.8	46.5	N/A	N/A	-1.9	15.6	8.0
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
STOXX USA ETF Industry Index	16.8	20.8	25.8	22.0	24.8	N/A	N/A	-0.1	0.5	0.3
STOXX USA 900 Financials Index	16.1	22.1	24.6	23.5	26.2	N/A	N/A	-0.3	0.6	0.3
Index to benchmark	Correlation					Tracking error (%)				
STOXX USA ETF Industry Index	0.9	0.9	0.9	0.9	0.9	7.3	11.5	11.5	12.4	11.5
Index to benchmark	Beta					Annualized information ratio				
STOXX USA ETF Industry Index	0.9	0.8	0.9	0.8	0.9	-7.7	0.4	0.2	-0.3	-0.0

<sup>1</sup> For information on data calculation, please refer to STOXX calculation reference guide.

<sup>2</sup> Based on EURIBOR1M

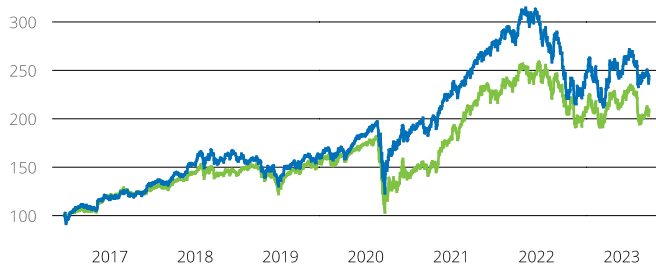
(USD, gross return), all data as of Apr. 28, 2023

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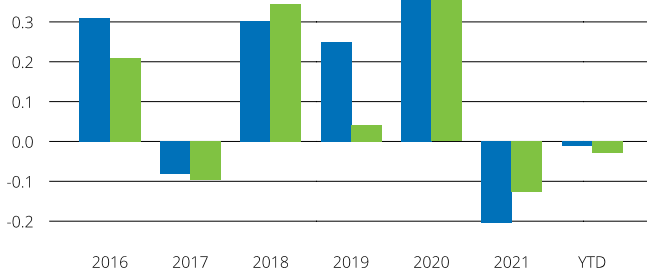
## Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) <sup>3</sup>	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX USA ETF Industry Index	29.4	18.7	23.8	18.7	3.0	2.2	5.1	25.5
STOXX USA 900 Financials Index	16.7	11.9	12.5	11.8	0.0	2.3	2.0	20.6

## Performance and annual returns<sup>4</sup>



— STOXX® USA ETF Industry Index — STOXX® USA 900 Financials Index



■ STOXX® USA ETF Industry Index ■ STOXX® USA 900 Financials Index

## Methodology

The parent index of the STOXX USA ETF Industry Index is the STOXX USA Total Market Index. The index applies liquidity, size, ICB screens and companies that derive more than 50% of their most recent total annual revenue from sectors linked to the ETF industry are highlighted as potential index components. It is Free Float Market Cap weighted with a 10% cap per constituent and reviewed semi-annually (June & December).

The detailed methodology including the calculation formula can be found in our rulebooks: [www.stoxx.com/rulebooks](http://www.stoxx.com/rulebooks)

## Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Gross Return USD	CH1156791373	SUETFV		.SUETFV
Net Return USD	CH1156791365	SUETFZ		.SUETFZ
Price USD	CH1156791357	SUETFIL	SUETFIL INDEX	.SUETFIL

Complete list available here: [www.stoxx.com/data/vendor\\_codes.html](http://www.stoxx.com/data/vendor_codes.html)

## Quick facts

Weighting	Free-float market cap
Cap factor	0.1
No. of components	20
Review frequency	Semi-annually
Calculation/distribution	realtime 15 sec
Calculation hours	15:30:00 22:15:00
Base value/base date	100 as of Jun. 20, 2016
History	Available since Jun. 20, 2016
Inception date	Jan. 19, 2022

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

## CONTACT DETAILS

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## BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

## CUSTOMIZATION

The index can be used as a basis for the definition of STOXX® Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers customization in almost unlimited forms for example in terms of component selection, weighting schemes and personalized calculation methodologies.

<sup>3</sup> gr. div. yield is calculated as gr. return index return minus price index return

<sup>4</sup> STOXX data from Jun. 20, 2016 to Apr. 28, 2023

(USD, gross return), all data as of Apr. 28, 2023

## STOXX® USA ETF INDUSTRY INDEX

Top 10 Components<sup>5</sup>

<b>Company</b>	<b>Supersector</b>	<b>Country</b>	<b>Weight (%)</b>
CME Group Inc. Cl A	Financial Services	United States	10.97
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	10.92
S&P GLOBAL	Financial Services	United States	10.76
BlackRock Inc.	Financial Services	United States	9.96
Moody's Corp.	Financial Services	United States	9.49
MSCI CLASS A	Financial Services	United States	7.32
Charles Schwab Corp.	Financial Services	United States	6.81
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	5.38
T. Rowe Price Group Inc.	Financial Services	United States	4.78
State Street Corp.	Financial Services	United States	4.73

<sup>5</sup> Based on the composition as of Apr. 28, 2023

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