

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	554.4	516.3	25.8	21.2	57.4	2.9	11.1	0.6	24.4
STOXX USA 900 Financials Index	3,854.4	3,706.1	29.4	9.3	417.8	3.1	11.3	0.1	2.8

Supersector weighting (top 10)

Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
STOXX USA ETF Industry Index	-1.8	-2.9	0.2	31.8	49.8	N/A	N/A	0.2	9.6	8.4
STOXX USA 900 Financials Index	-4.0	-6.8	-9.0	42.4	40.1	N/A	N/A	-9.1	12.6	7.1
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
STOXX USA ETF Industry Index	17.1	19.9	24.3	21.8	24.8	N/A	N/A	-0.1	0.4	0.3
STOXX USA 900 Financials Index	19.5	21.5	23.5	22.9	26.2	N/A	N/A	-0.5	0.5	0.3
Index to benchmark	Correlation					Tracking error (%)				
STOXX USA ETF Industry Index	0.9	0.9	0.9	0.9	0.9	9.2	11.0	10.9	12.1	11.6
Index to benchmark	Beta					Annualized information ratio				
STOXX USA ETF Industry Index	0.8	0.8	0.9	0.8	0.9	2.7	0.8	0.9	-0.3	0.0

¹ For information on data calculation, please refer to STOXX calculation reference guide.

² Based on EURIBOR1M

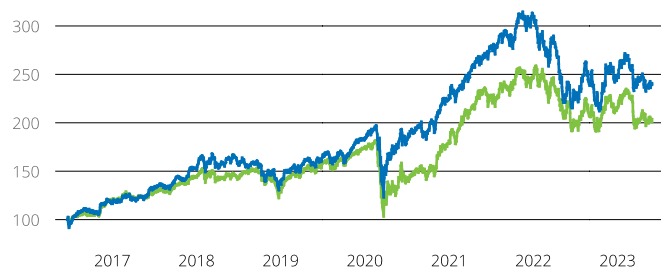
(USD, gross return), all data as of May 31, 2023

STOXX INDICES

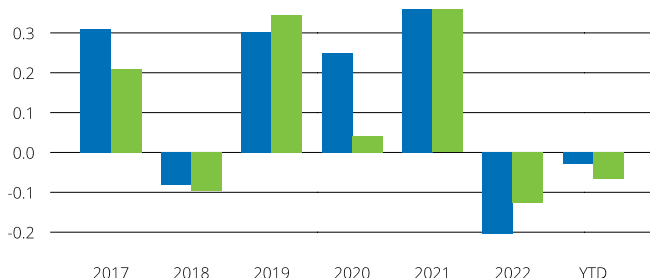
STOXX® USA ETF INDUSTRY INDEX

Fundamentals (for last 12 months)

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/ book	Dividend yield (%) ³	Price/ sales	Price/ cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	Trailing
STOXX USA ETF Industry Index	26.0	18.3	23.2	18.3	2.9	2.2	5.0	24.5
STOXX USA 900 Financials Index	14.6	11.1	13.4	11.0	0.0	2.2	2.0	21.7

Performance and annual returns⁴

— 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

Versions and symbols

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

Complete list available here: 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

STOXX customer support | P +41 43 430 7272 | customersupport@stoxx.com | <https://qontigo.com/support/>

DISCLAIMER

STOXX, Deutsche Boerse Group (DBAG) and their licensors, research partners or data providers do not make any warranties or representations, express or implied, with respect to the timeliness, sequence, accuracy, completeness, currentness, merchantability, quality or fitness for any particular purpose of its index data and exclude any liability in connection therewith. STOXX, DBAG and their licensors, research partners or data providers are not providing investment advice through the publication of indices or in connection therewith. In particular, the inclusion of a company in an index, its weighting, or the exclusion of a company from an index, does not in any way reflect an opinion of STOXX, DBAG or their licensors, research partners or data providers on the merits of that company. Financial instruments based on the STOXX® indices, DAX® indices or on any other indices supported by STOXX are in no way sponsored, endorsed, sold or promoted by STOXX, DBAG or their licensors, research partners or data providers.

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.

³ gr. div. yield is calculated as gr. return index return minus price index return

⁴ STOXX data from Jun. 20, 2016 to May 31, 2023

(USD, gross return), all data as of May 31, 2023

STOXX® USA ETF INDUSTRY INDEX

Top 10 Components⁵

Company	Supersector	Country	Weight (%)
S&P GLOBAL	Financial Services	United States	11.12
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	10.84
CME Group Inc. CI A	Financial Services	United States	10.77
BlackRock Inc.	Financial Services	United States	9.95
Moody's Corp.	Financial Services	United States	9.80
MSCI CLASS A	Financial Services	United States	7.29
Charles Schwab Corp.	Financial Services	United States	7.00
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	5.79
T. Rowe Price Group Inc.	Financial Services	United States	4.66
State Street Corp.	Financial Services	United States	4.54

⁵ Based on the composition as of May 31, 2023
