

OGIGX / O'Shares Global Internet Giants

Index fact sheet as of October 31, 2024

OGIGX Facts

Ticker
 Price Return: OGIGX
 Total Return: OGIGXT
 Net Total Return: OGIGXN

Index Launch
 May 29, 2018

Base Value
 1,000 on September 16, 2005

Index Calculation
 Every fifteen (15) seconds

Reconstitution Dates
 Every 3rd Friday of March and
 September

Rebalancing Dates
 Every 3rd Friday of March, June,
 September and December

Index Rules
 Available at vettafi.com

Portfolio Characteristics

Number of Companies: 68

Company Size by Market
 Capitalization (millions):

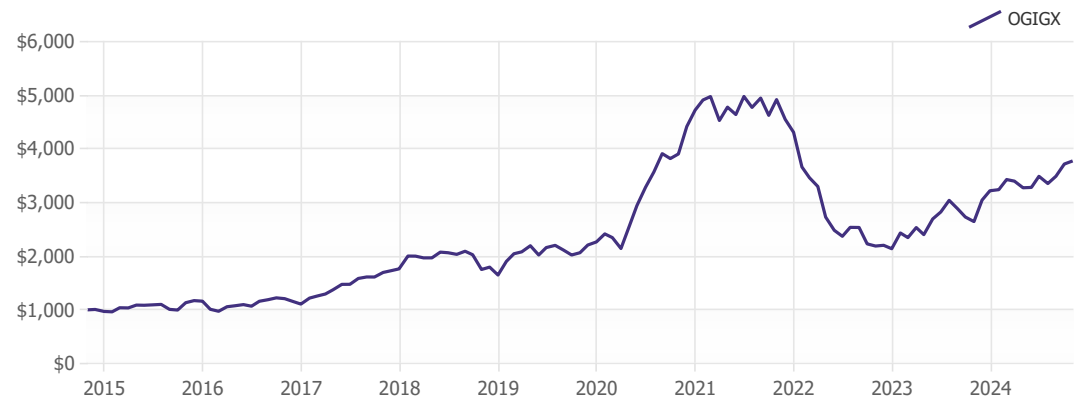
Average: \$183,421
 Median: \$46,146
 Largest: \$3,020,415
 Smallest: \$7,337

Performance Data

3 Month: 12.6%
 6 Month: 15.3%
 YTD: 17.3%
 1 Year: 42.7%
 Annualized 3 Year: -8.4%
 Annualized 5 Year: 12.8%
 Annualized 10 Year: 14.2%
 Standard Deviation: 23.4%
 Sharpe Ratio: 0.62

A rules-based index intended to give investors a means of tracking stocks that exhibit above-average short-term growth potential in the "internet sector."

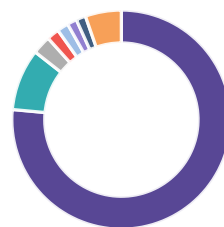
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Internet Commerce	GOOGL	6.1%
Meta Platforms Inc	Internet Commerce	META	5.8%
Amazon.com Inc.	Internet Commerce	AMZN	5.5%
Microsoft Corp.	Internet Commerce	MSFT	5.3%
PDD Holdings Inc.	Internet Commerce	PDD	2.6%
Servicenow Inc	Internet Technology	NOW	2.2%
Applovin Corporation	Internet Commerce	APP	1.9%
Shopify Inc	Internet Commerce	SHOP	1.8%
Crowdstrike Holdings Inc	Internet Technology	CRWD	1.8%
Palantir Technologies Inc	Internet Technology	PLTR	1.8%
Total:			34.9%

Country Weightings



United States	76.5%	China	9.1%
Israel	2.7%	Canada	1.8%
Brazil	1.7%	Germany	1.4%
Luxembourg	1.4%	Others	5.3%

Sector Weightings



Internet Commerce	59.2%
Internet Technology	40.8%

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