

# OGIGX / O'Shares Global Internet Giants

Index fact sheet as of December 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 68

Company Size by Market  
 Capitalization (millions):

Average: \$196,212  
 Median: \$49,199  
 Largest: \$3,133,026  
 Smallest: \$6,460

## Performance Data

3 Month: 9.7%  
 6 Month: 16.9%  
 YTD: 26.7%  
 1 Year: 26.7%  
 Annualized 3 Year: -1.8%  
 Annualized 5 Year: 12.5%  
 Annualized 10 Year: 15.4%  
 Standard Deviation: 23.6%  
 Sharpe Ratio: 0.69

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."

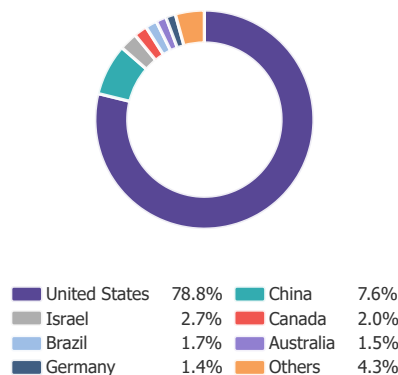
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Internet Commerce	GOOGL	6.3%
Amazon.com Inc.	Internet Commerce	AMZN	6.1%
Microsoft Corp.	Internet Commerce	MSFT	6.0%
Meta Platforms Inc	Internet Commerce	META	5.6%
Servicenow Inc	Internet Technology	NOW	2.3%
Palantir Technologies Inc	Internet Technology	PLTR	2.2%
PDD Holdings Inc.	Internet Commerce	PDD	2.1%
Shopify Inc	Internet Commerce	SHOP	2.0%
Oracle Corp.	Internet Technology	ORCL	1.9%
Uber Technologies Inc	Internet Commerce	UBER	1.8%
<b>Total:</b>			<b>36.2%</b>

## Country Weightings



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the O'Shares Global Internet Giants. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The O'Shares Global Internet Giants is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.