

# OGIGX / O'Shares Global Internet Giants

Index fact sheet as of April 30, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 72

Company Size by Market  
Capitalization (millions):

Average: \$151,327  
Median: \$32,141  
Largest: \$2,892,892  
Smallest: \$5,256

## Performance Data

3 Month: 1.1%  
6 Month: 23.8%  
YTD: 1.7%  
1 Year: 36.3%  
Annualized 3 Year: -11.8%  
Annualized 5 Year: 8.3%  
Annualized 10 Year: 14.0%  
Standard Deviation: 23.4%  
Sharpe Ratio: 0.66

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."

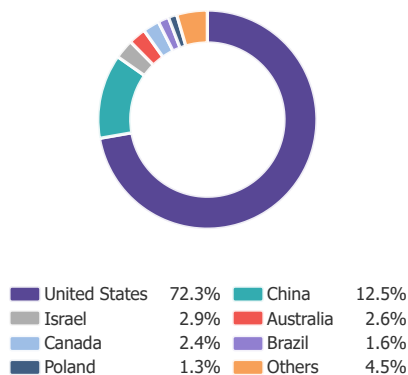
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Internet Commerce	GOOGL	6.4%
Amazon.com Inc.	Internet Commerce	AMZN	6.0%
Microsoft Corporation	Internet Commerce	MSFT	5.9%
Meta Platforms Inc	Internet Commerce	META	5.2%
PDD Holdings Inc.	Internet Commerce	PDD	2.8%
Meituan	Internet Commerce	3690 HK	2.1%
Servicenow Inc	Internet Technology	NOW	1.9%
Full Truck Alliance Co Ltd	Internet Technology	YMM	1.9%
CrowdStrike Holdings Inc	Internet Technology	CRWD	1.7%
Mercadolibre Inc	Internet Commerce	MELI	1.6%
Total:			35.4%

## Country Weightings



## Sector Weightings



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