

OGIGX / O'Shares Global Internet Giants

Index fact sheet as of March 29, 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: 72

Company Size by Market
Capitalization (millions):

Average: \$158,307
Median: \$34,528
Largest: \$3,126,133
Smallest: \$5,798

Performance Data

3 Month: 5.6%
6 Month: 24.5%
YTD: 5.6%
1 Year: 34.1%
Annualized 3 Year: -9.1%
Annualized 5 Year: 10.3%
Annualized 10 Year: 13.3%
Standard Deviation: 23.6%
Sharpe Ratio: 0.63

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."

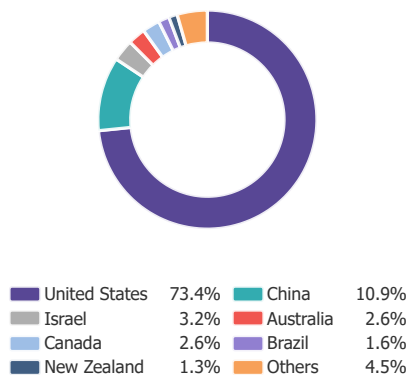
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Internet Commerce	MSFT	6.2%
Amazon.com Inc.	Internet Commerce	AMZN	6.0%
Meta Platforms Inc	Internet Commerce	META	5.7%
Alphabet Inc.	Internet Commerce	GOOGL	5.7%
PDD Holdings Inc.	Internet Commerce	PDD	2.5%
Servicenow Inc	Internet Technology	NOW	2.0%
Crowdstrike Holdings Inc	Internet Technology	CRWD	1.8%
Meituan	Internet Commerce	3690 HK	1.7%
Shopify Inc	Internet Commerce	SHOP	1.7%
Netflix Inc.	Internet Commerce	NFLX	1.6%
Total:			34.8%

Country Weightings



Sector Weightings



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