

OGIGX / O'Shares Global Internet Giants

Index fact sheet as of January 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: 79

Company Size by Market
 Capitalization (millions):

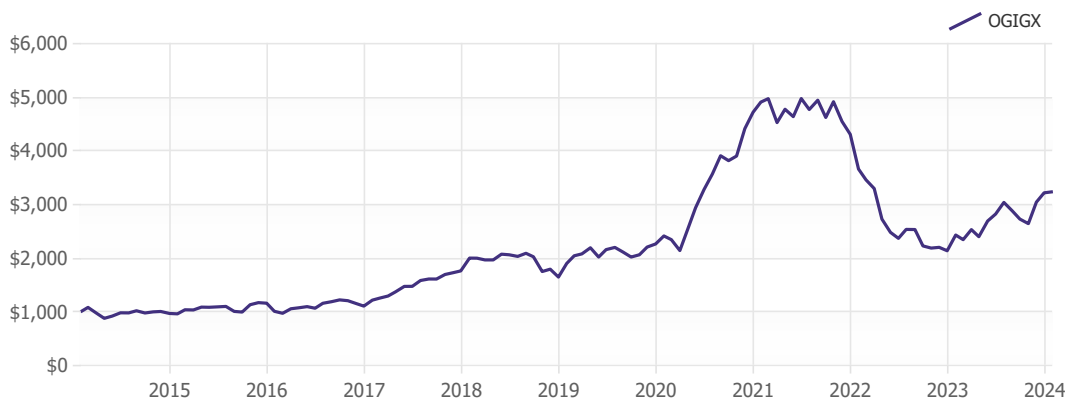
Average: \$133,608
 Median: \$28,575
 Largest: \$2,953,925
 Smallest: \$4,738

Performance Data

3 Month: 22.5%
 6 Month: 6.6%
 YTD: 0.6%
 1 Year: 33.2%
 Annualized 3 Year: -12.9%
 Annualized 5 Year: 11.2%
 Annualized 10 Year: 12.5%
 Standard Deviation: 23.9%
 Sharpe Ratio: 0.60

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."

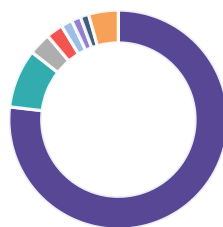
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corporation	Internet Commerce	MSFT	6.1%
Amazon.com Inc.	Internet Commerce	AMZN	6.0%
Meta Platforms Inc	Internet Commerce	META	4.9%
Alphabet Inc.	Internet Commerce	GOOGL	4.2%
PDD Holdings Inc.	Internet Commerce	PDD	2.5%
Servicenow Inc	Internet Technology	NOW	2.2%
Crowdstrike Holdings Inc	Internet Technology	CRWD	1.9%
Atlassian Corporation	Internet Technology	TEAM	1.8%
Snowflake Inc	Internet Technology	SNOW	1.7%
Mercadolibre Inc	Internet Commerce	MELI	1.7%
Total:			32.9%

Country Weightings



United States 76.9%
 Israel 3.3%
 Brazil 1.7%
 New Zealand 1.2%

China 8.7%
 Canada 2.5%
 Japan 1.4%
 Others 4.4%

Sector Weightings



Internet Commerce 54.1%
 Internet Technology 45.9%

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