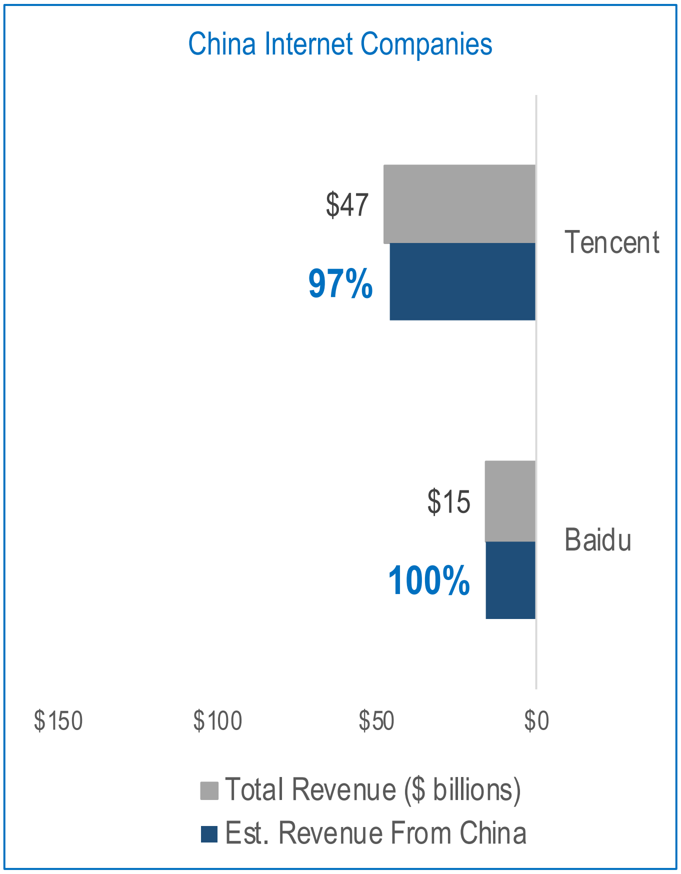
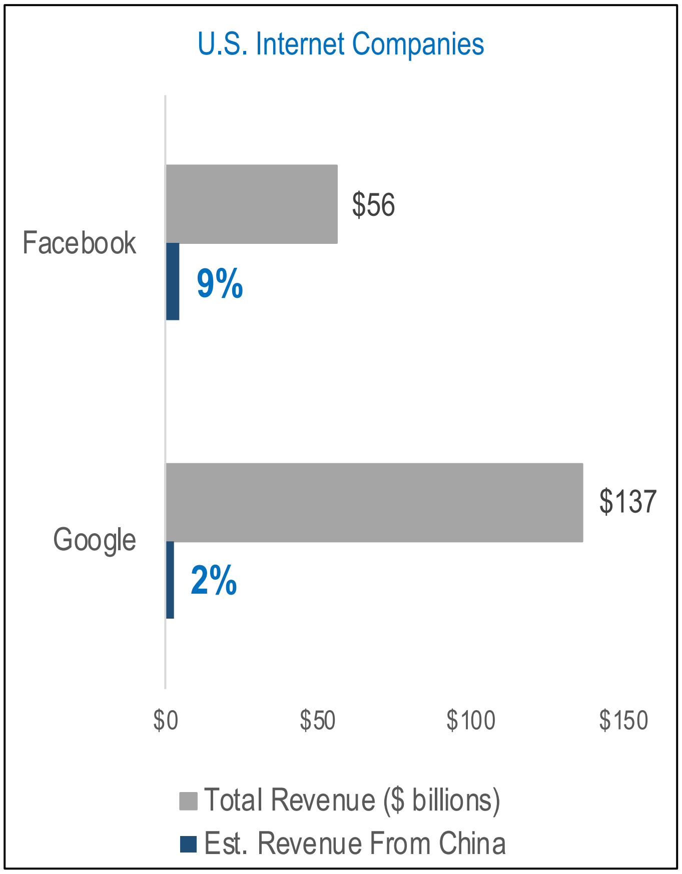
O'SHARES ETF INVESTMENTS

Trade Wars: How Exposed are Internet Giants?

- Tech and Chinese stocks have underperformed during recent trade war escalation. Nasdaq 100 and MSCI China Index underperformed the S&P 500 by nearly 2% and over 5%, respectively in May.
- U.S. Internet companies, Facebook and Google only derive an estimated 6% of their revenue from China on average.
- Chinese Internet companies, Tencent and Baidu derive nearly all of their revenue from China on average.
- This group of U.S and China Internet stocks may not be as exposed to "Trade Wars" as investors think.





Source: Bloomberg, revenue data as of last fiscal year reported, data as of 5/31/2019. Estimated revenue from China: Facebook, New York Times. Google, Seeking Alpha. For informational purposes only. Not meant to represent the Fund. Investors cannot directly invest in an index. Past performance does not guarantee future results.

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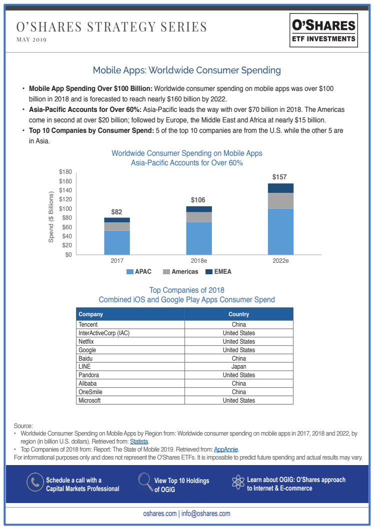

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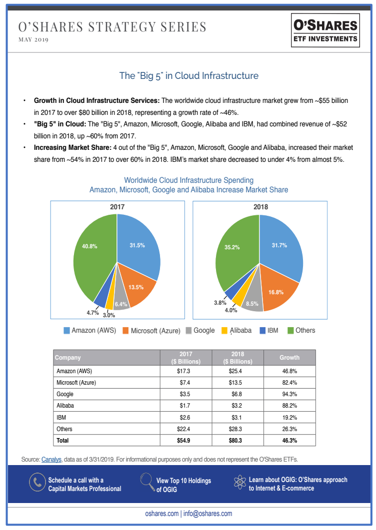
Worldwide Consumer Spending on Mobile Apps
Asia-Pacific Accounts for Over 60%

Top Companies of 2018
Combined iOS and Google Play Apps Consumer Spend

[Mobile Apps: Worldwide Consumer Spending]



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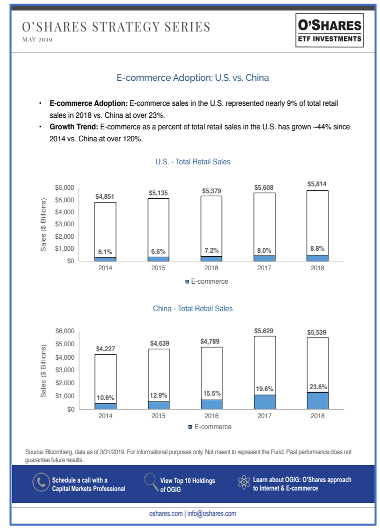
Worldwide Cloud Infrastructure Spending
Amazon, Microsoft, Google and Alibaba Increase Market Share

[The "Big 5" in Cloud Infrastructure]



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China - Total Retail Sales

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Concentration in a particular industry or sector will subject the Funds to loss due to adverse occurrences that may affect that industry or sector. The Funds may use derivatives which may involve risks different from, or greater than, those associated with more traditional investments. The Funds' emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend after the Funds' purchase of such a company's securities. Returns on investments in foreign securities could be more volatile than, or trail the returns on, investments in U.S. securities. Exposures to foreign securities entail special risks, including political, diplomatic, economic, foreign market and trading risks. In addition, the Funds' investments in securities denominated in other currencies could decline due to changes in local currency relative to the value of the U.S. dollar, which may affect the Funds' returns. See the prospectus for specific risks regarding the Funds.

Companies involved with the Internet, technology and e-commerce are exposed to risks associated with rapid advances in technology, obsolescence of current products and services, the finite life of patents and the constant threat of global competition and substitutes.

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