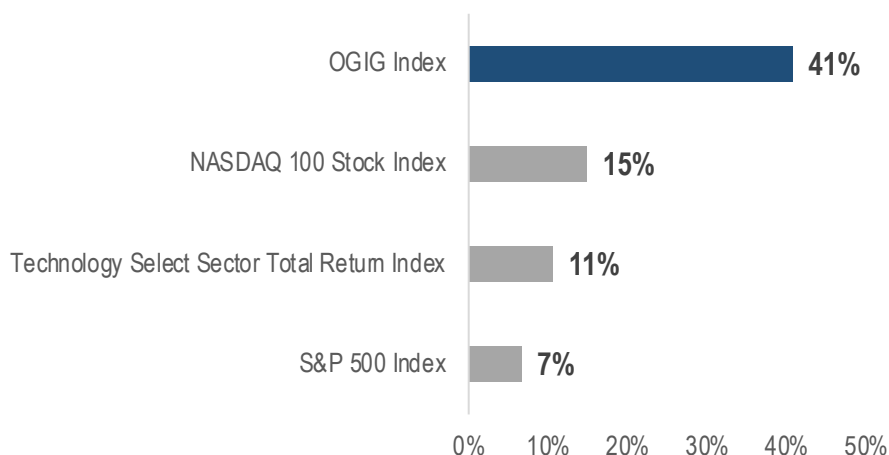


Quality or Generic Tech? Here's the Difference

- OGIG Index Revenue Growth: ~3x Nasdaq 100 and ~4x Technology Select Sector Index.
- The OGIG Index owns more than 60 of the fastest growing internet and e-commerce companies in the world.

OGIG Index vs. Other Notable Indexes - Revenue Growth



Top 10 Holdings	Weight (%)	Revenue Growth
Alibaba	5.80%	33.5%
Amazon	5.67%	27.7%
Tencent	3.99%	25.4%
Alphabet (Google)	3.77%	12.0%
Facebook	3.74%	20.1%
Microsoft	3.59%	13.6%
Meituan Dianping	2.66%	20.3%
Zoom	2.56%	190.4%
Shopify	2.25%	60.5%
Pinduoduo	1.81%	77.6%

Source: Bloomberg Finance L.P. Data as of 9/30/2020. S&P Global Information Technology Index. Past performance does not guarantee future results. The referenced index is shown for general market comparisons and is not meant to represent the Fund. Investors cannot directly invest in an index.

Revenue Growth: Trailing 12 months

Nasdaq 100 Stock Index: Modified market cap weighted index that includes 100 of the largest domestic and international non-financial securities listed on NASDAQ based on market cap.

Technology Select Sector Total Return Index: Market cap weighted index that holds large and mid-cap technology stocks.

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[O'Shares approach to Internet & E-commerce Investing](#)

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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. A Fund's 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 Fund's purchase of such a company's securities.

Companies involved with 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.

Past performance does not guarantee future results. Shares are bought and sold at market price (not NAV), are not individually redeemable, and owners of Shares may acquire those Shares from the Funds and tender those shares for redemption to the Funds in Creation Unit aggregations only, consisting of 50,000 Shares. Brokerage commissions will reduce returns. The market price of Shares can be at, below, or above NAV. Market Price returns are based upon the midpoint of the bid/ask spread at 4:00 PM Eastern time (when NAV is normally determined), and do not represent the returns you would receive if you traded Shares at other times.

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