

Pursues capital appreciation through the fastest growing stocks in the digital economy

Index constituents are comprised of global internet and e-commerce companies with strong revenue growth, balance sheets, and profitability. Index aims to provide exposure to technology megatrends including Cloud Services, E-Commerce, Digital Advertising, and Social Media.

Quality Advantages

Portfolio of approximately 80 high quality global Internet and e-commerce companies.

Investing in E-commerce

Efficient, cost effective approach to invest in the mega trends of e-commerce

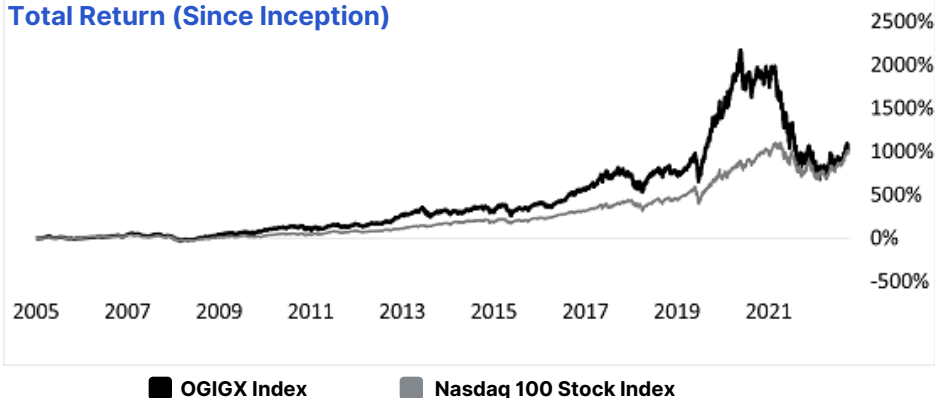
Growth Allocation

Strong portfolio revenue growth relative to traditional tech and growth indexes

Historical Performance

Depending on the index launch date, charts may include back-tested data.

Total Return (Since Inception)



Index Details

Index Ticker: **OGIGX**
 Index Inception Date: **5/31/2018**
 Rebalance: **Quarterly**
 Reconstitution: **Semi-Annually**
 Weighting: **Factor Based**
 AVG Market Cap: **\$104.5 Billion USD**
 Weighted AVG Market Cap: **\$308.1 Billion USD**

Top 10 Constituents

MSFT	Microsoft	6.15%
AMZN	Amazon	4.79%
GOOGL	Alphabet	4.48%
NOW	Servicenow	2.07%
META	Meta Platforms	2.04%
SNOW	Snowflake	1.91%
PDD	PDD Holdings	1.89%
3690	Meituan	1.85%
U	Unity Software	1.66%
PANW	Palo Alto Networks	1.64%

Performance Summary (Annualized Returns)

	1	3	5	10	S/I
OGIGX Index	19.1%	-4.9%	6.4%	14.8%	14.8%
Nasdaq 100 Stock Index	33.1%	15.2%	17.6%	19.2%	14.5%

Source: Bloomberg Finance L.P. Data from 09/30/2005- 06/30/2023. OGIGX Index: O'Shares U.S. Global Internet Giants Index. The performance data presented with respect to the O'Shares Global Internet Giants Index (the "Index") prior to 05/31/2018 represents pre-inception index performance data ("PIP data") to illustrate how the Index may have performed had it been in existence prior to 05/31/2018. PIP data is based on a criteria applied retroactively with the benefit of hindsight and knowledge of factors that may have positively affected its performance and cannot account for all financial risk that may affect the actual performance. While an investor cannot invest directly in the Index, for purposes of showing the PIP data herein, all PIP information represents the Index information. Past performance does not guarantee future results.

Sector Allocation

Information Technology	59.03%
Communication Services	20.86%
Consumer Discretionary	16.11%
Industrials	3.99%

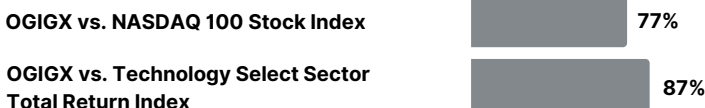
Country Allocation

United States	75.56%
China	10.97%
Canada	2.81%
Israel	2.80%
Luxembourg	2.14%
Brazil	2.00%
Germany	1.61%
New Zealand	1.32%
Japan	0.79%

OGIGX Index vs. Other Notable Indexes: Revenue Growth (TTM)



Active Share



Source: Bloomberg Finance L.P. Data as of 06/30/2023. OGIGX Index: O'Shares Global Internet Giants Index.

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