

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

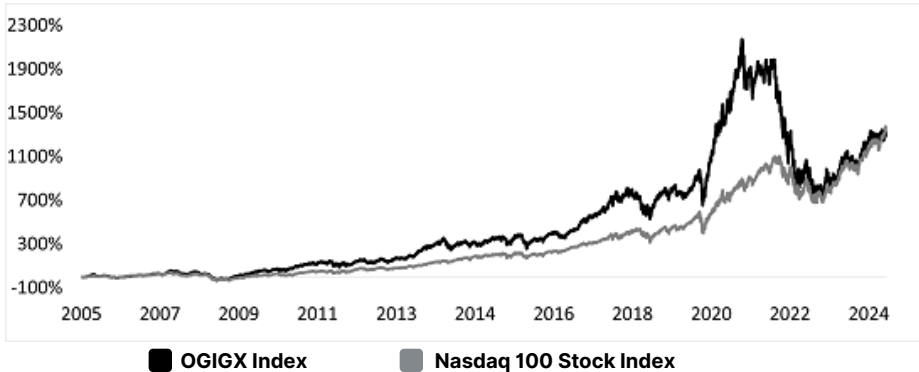
Growth Allocation

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: **\$191.6 Billion USD**
 Weighted AVG Market Cap: **\$580.1 Billion USD**

Top 10 Holdings

GOOGL	Alphabet	6.04%
AMZN	Amazon.com	5.92%
MSFT	Microsoft	5.88%
META	Meta Platforms	5.59%
PDD	PDD Holdings	2.34%
NOW	Servicenow	2.03%
CRWD	CrowdStrike Holdings	1.79%
MELI	Mercadolibre	1.69%
NFLX	Netflix	1.67%
IOT	Samsara	1.62%

Sector Allocation

Information Technology	50.75%
Communication Services	24.91%
Consumer Discretionary	18.74%
Industrials	3.28%
Real Estate	1.47%
Health Care	0.85%

Country Allocation

United States	74.62%
China	9.75%
Israel	3.18%
Australia	2.59%
Canada	2.41%
Brazil	1.69%
New Zealand	1.32%
Poland	1.14%
Luxembourg	1.03%
Germany	0.96%
Spain	0.50%
Japan	0.45%
Netherlands	0.36%

Performance Summary (Annualized Returns)					
	1	3	5	10	Since 9/30/2005
OGIGX Index	23.9%	-11.5%	10.0%	13.5%	15.2%
Nasdaq 100 Stock Index	32.7%	11.6%	21.7%	18.9%	15.4%

Source: Bloomberg Finance L.P. Data from 09/30/2005- 06/30/2024. 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.

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



Active Share



Source: Bloomberg Finance L.P. Data as of 06/30/2024. Active Share and Portfolio Metrics as of 07/08/2024. OGIGX Index: O'Shares Global Internet Giants Index.

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