

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

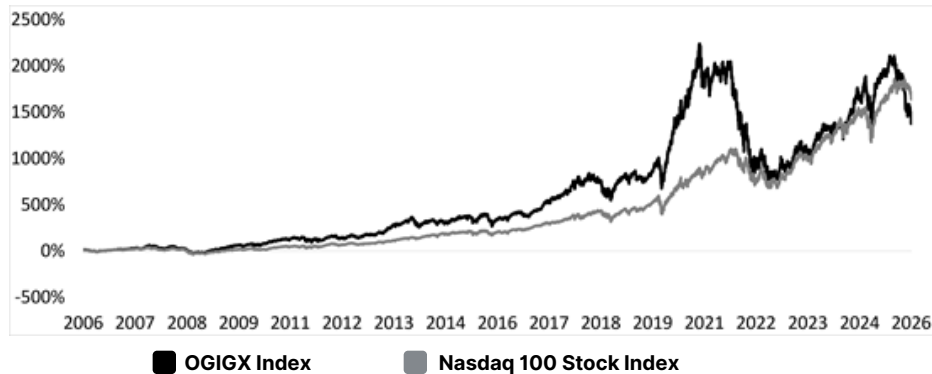
Growth Allocation

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: **\$276 Billion USD**
 Weighted AVG Market Cap: **\$700 Billion USD**

Top 10 Holdings

AMZN	Amazon	6.35%
GOOGL	Alphabet	6.06%
MSFT	Microsoft	5.89%
META	Meta Platforms	5.73%
ORCL	Oracle	4.20%
PLTR	Palantir Technologies	4.02%
PDD	PDD Holdings	2.97%
700	Tencent	2.88%
APP	Applovin	2.56%
MELI	Mercadolibre	2.34%

Performance Summary (Annualized Returns)

	1	3	5	10	Since 9/30/2005
OGIGX Index	-6.2%	12.7%	-4.3%	13.1%	14.1%
Nasdaq 100 Stock Index	24.0%	22.6%	13.5%	19.2%	15.1%

Source: Bloomberg Finance L.P. Data from 09/30/2005- 03/31/2026. OGIGX Index: O'Shares U.S. Global Internet Giants Index. The performance data presented with respect to 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



Sector Allocation

Information Technology	48.10%
Communication Services	25.25%
Consumer Discretionary	21.15%
Industrials	3.63%
Health Care	0.96%
Real Estate	0.92%

Country Allocation

United States	74.17%
China	11.70%
Canada	3.53%
Brazil	2.34%
Australia	2.03%
South Africa	1.89%
New Zealand	1.59%
Australia	1.39%
Singapore	0.98%
Japan	0.40%