

OGIGX / O'Shares Global Internet Giants

Index fact sheet as of July 31, 2026

OGIGX Facts

Ticker

Price Return: OGIGX
Total Return: OGIGXT
Net Total Return: OGIGXN

Index Launch

May 29, 2018

Base Value

1,000 on September 16, 2005

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March and
September

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 54

Company Size by Market
Capitalization (millions):

Average: \$275,379
Median: \$87,716
Largest: \$3,450,838
Smallest: \$6,770

Performance Data

3 Month: 8.0%
6 Month: -1.9%
YTD: -11.0%
1 Year: -13.6%
Annualized 3 Year: 11.2%
Annualized 5 Year: -2.6%
Annualized 10 Year: 13.7%
Standard Deviation: 24.2%
Sharpe Ratio: 0.59

A rules-based index intended to give investors a means of tracking stocks that exhibit above-average short-term growth potential in the "internet sector."

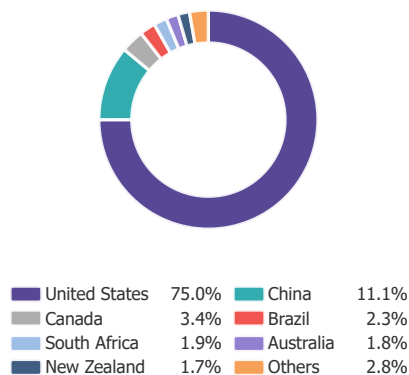
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Microsoft Corp.	Internet Commerce	MSFT	6.9%
Amazon.com Inc.	Internet Commerce	AMZN	6.5%
Alphabet Inc.	Internet Commerce	GOOGL	5.7%
Meta Platforms Inc	Internet Commerce	META	5.6%
Palantir Technologies Inc	Internet Technology	PLTR	3.6%
Oracle Corp.	Internet Technology	ORCL	3.5%
PDD Holdings Inc.	Internet Commerce	PDD	2.6%
Crowdstrike Holdings Inc	Internet Technology	CRWD	2.5%
Tencent Holdings Ltd.	Internet Commerce	700 HK	2.5%
Palo Alto Networks Inc	Internet Technology	PANW	2.4%
Total:			41.9%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the O'Shares Global Internet Giants. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The O'Shares Global Internet Giants is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.