

OGIG

ALPS | O'Shares Global Internet Giants ETF

Analyst Report

OGIG tracks an index of global internet and internet technology stocks, selected and weighted by growth and quality factors.

ESG Themes and Scores

6.12/10

ESG Rate

35.2%

Global Percentile

32.89%

Peer Percentile

Performance Data

	OGIG	ETF Database Category Average	Factset Segment Average
1 Month	-18.86%	-6.38%	-8.35%
3 Month	-23.98%	-6.74%	-9.89%
YTD Return	-18.83%	-2.35%	-7.11%
1 Year Return	-17.57%	11.06%	1.75%
3 Year Return	16.05%	18.71%	11.26%
5 Year Return	-7.56%	2.83%	-1.02%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.53%
META	Meta Platforms Inc Class A	7.53%
MSFT	Microsoft Corporation	6.21%
AMZN	Amazon.com, Inc.	5.79%
PLTR	Palantir Technologies Inc. Class A	3.23%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.48%
Inception	Jun 05, 2018
Index Tracked	O'Shares Global Internet Giants Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Fundamental
Weighting Scheme	Fundamental

