

OGIG

ALPS O'Shares Global Internet Giants ETF

Fund Description

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

FactSet Analyst Report

OGIG focuses on internet-related companies that exhibit growth and quality characteristics, with quality defined primarily by the monthly cash burn rate, or how much investor capital is spent per month, and growth defined by revenue growth rate. Constituents of the index must derive at least half of their revenues from internet technology and/or internet commerce. Geographically, OGIG selects its universe of eligible stocks from the 1000 largest US-listed companies, the 500 largest European companies, the 500 largest Pacific basin companies, and the 500 largest emerging-market companies. Holdings are weighted by a combination of market cap and growth rating. The index is rebalanced quarterly and reconstituted semi-annually. On June 17, 2022 ALPS became the fund advisor, adding their reference to the fund name.

