

ETF Index Definitions

Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Funds. Indices are unmanaged, include the reinvestment of dividends and cannot be purchased directly by investors. Past performance does not guarantee future results.

Fund Name	Index Name	Index Description
Oppenheimer Large Cap Revenue ETF	OFI Revenue Weighted Large Cap Index	A custom index that is constructed by re-weighting the constituent securities of the S&P 500 Index according to revenue earned, subject to a maximum 5% per company weighting. The OFI Revenue Weighted Large Cap Index contains the same securities as the S&P 500 Index, but in different proportions.
Oppenheimer Large Cap Revenue ETF	S&P 500 Index	The S&P 500® Index is a capitalization-weighted index of 500 stocks intended to be a representative sample of leading companies in leading industries within the U.S. economy. Index includes reinvestment of dividends but does not include fees, expenses, or taxes. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Mid Cap Revenue ETF	OFI Revenue Weighted Mid Cap Index	A custom index constructed by re-weighting the constituent securities of the S&P Mid Cap 400 Index according to revenue earned, subject to a maximum 5% per company weighting. The OFI Revenue Weighted Mid Cap Index contains the same securities as the S&P Mid Cap 400 Index, but in different proportions.
Oppenheimer Mid Cap Revenue ETF	S&P Mid Cap 400® Index	The S&P MidCap 400® provides investors with a benchmark for mid-sized companies. The index, which is distinct from the large-cap S&P 500®, measures the performance of mid-sized companies, reflecting the distinctive risk and return characteristics of this market segment.
Oppenheimer Small Cap Revenue ETF	OFI Revenue Weighted Small Cap Index	A custom index constructed by re-weighting the constituent securities of the S&P Small Cap 600 Index according to revenue earned, subject to a maximum 5% per company weighting. The OFI Revenue Weighted Small Cap Index contains the same securities as the S&P Small Cap 600 Index, but in different proportions.
Oppenheimer Small Cap Revenue ETF	S&P SmallCap 600® Index	The S&P SmallCap 600® measures the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.
Oppenheimer Financials Sector Revenue ETF	OFI Revenue Weighted Financials Sector Index	A custom index constructed by re-weighting the constituent securities of the S&P 500 Financials Index™ according to revenue earned. The OFI Revenue Weighted Financials Sector Index contains the same securities as the S&P 500 Financials Index, but in different proportions.
Oppenheimer Financials Sector Revenue ETF	S&P 500® Financials (Sector) Index	The S&P 500® Financials Index comprises those companies included in the S&P 500 that are classified as members of the GICS® financials sector.
Oppenheimer Ultra Dividend Revenue ETF	OFI Revenue Weighted Ultra Dividend Index	A custom index constructed by identifying the top 60 securities from the S&P 900® Index by dividend yields and then re-weighting those securities according to revenue earned by those companies, subject to a maximum 5% per company weighting. The OFI Revenue Weighted Ultra Dividend Index™ generally contains a subset of the securities in the S&P 900 Index, in different proportions.
Oppenheimer Ultra Dividend Revenue ETF	S&P 900® Index	The S&P 900® combines the S&P 500® and the S&P MidCap 400® to form an investable benchmark for the mid- to large-cap segment of the U.S. equity market.
Oppenheimer ESG Revenue ETF	OFI Revenue Weighted ESG Index	The OFI Revenue Weighted ESG Index starts with an initial index universe of the S&P 500 Index constituents. A 3rd party scoring system is used to measure the strength of each pillar of environmental, social, and governance for every company in the S&P 500 Index. An overall composite score is then applied based on the score of each pillar. Those that scored in the top 50th percentile or higher within their industry, excluding those with a detrimental score for controversies, are then re-weighted according to revenue earned.
Oppenheimer ESG Revenue ETF	S&P 500® Index	The S&P 500® Index is a capitalization-weighted index of 500 stocks intended to be a representative sample of leading companies in leading industries within the U.S. economy. Index includes reinvestment of dividends but does not include fees, expenses, or taxes. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Global ESG Revenue ETF	OFI Revenue Weighted Global ESG Index	The OFI Revenue Weighted Global ESG Index starts with an initial index universe of the MSCI All Country World index constituents. The MSCI ESG scoring system is used to measure the strength of each pillar of environmental, social, and governance for every company in the MSCI ACWI. Those that scored in the top 50th percentile or better within the index are selected and then re-weighted according to revenue earned.
Oppenheimer Global ESG Revenue ETF	MSCI® ACWI	The MSCI® ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors.
Oppenheimer Emerging Markets Revenue ETF	OFI Revenue Weighted Emerging Markets Index	The OFI Revenue Weighted Emerging Markets Index is composed of stocks in the MSCI Emerging Markets Index. They are then weighted according to revenue earned, subject to a maximum 5% per company weighting.

Oppenheimer Emerging Markets Revenue ETF	MSCI® Emerging Markets Index	The MSCI® Emerging Markets Index is designed to measure the equity market performance in global emerging markets. It is a float-adjusted market capitalization index that consists of indices in 23 emerging economies. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors.
Oppenheimer Global Revenue ETF	OFI Revenue Weighted Global Index	The OFI Revenue Weighted Global Index is composed of stocks in the MSCI All Country World Index (ACWI). They are then weighted according to revenue earned, subject to a maximum 5% per company weighting.
Oppenheimer Global Revenue ETF	MSCI® ACWI	The MSCI® ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors.
Oppenheimer International Revenue ETF	OFI Revenue Weighted International Index	The OFI Revenue Weighted International Index is composed of all the securities in the MSCI EAFE Index. They are then weighted according to revenue earned, subject to a maximum 5% per company weighting.
Oppenheimer International Revenue ETF	MSCI® EAFE Index	The MSCI® EAFE Index is a free float-adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US & Canada. The MSCI EAFE Index consists of 21 developed market country indexes. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Low Volatility Factor ETF	Russell 1000 Volatility Factor Index	The Russell 1000 Low Volatility Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have lower volatility characteristics relative to the broader U.S. equity market. A security's volatility characteristics are based on the standard deviation of weekly total returns to a stock price over the trailing five years ending on the last business day of the prior month.
Oppenheimer Russell 1000 Low Volatility Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Momentum Factor ETF	Russell 1000 Momentum Factor Index	The Russell 1000 Momentum Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have greater momentum characteristics relative to the broader U.S. equity market. A security's momentum characteristics are measured by calculating historical total return over the 11 months ending on the last business day of the prior month.
Oppenheimer Russell 1000 Momentum Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Value Factor ETF	Russell 1000 Value Factor Index	The Russell Value Factor ETF is composed of securities in the Russell 1000 Index that, in the aggregate, have greater value characteristics relative to the broader U.S. equity market. A security's value characteristics are based on an equally-weighted composite of cash flow yield, earnings yield, and sales to price ratio, calculated based on the total market capitalization and information reported in the most recent annual financial statement as of the last business day of the prior month.
Oppenheimer Russell 1000 Value Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Size Factor ETF	Russell 1000 Size Factor Index	The Russell 1000 Size Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have smaller size characteristics relative to the broader U.S. equity market. A security's size characteristics are based on total market capitalization as of the last business day of the prior month.
Oppenheimer Russell 1000 Size Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Quality Factor ETF	Russell 1000 Quality Factor Index	The Russell 1000 Quality Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have greater quality characteristics relative to the broader U.S. equity market. A security's quality characteristics are based on an equally-weighted composite of return on assets, change in asset turnover, accruals, and leverage, calculated based on information reported in the most recent annual financial statement as of the last business day of the prior month.
Oppenheimer Russell 1000 Quality Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.

Oppenheimer Russell 1000 Yield Factor ETF	Russell 1000 Yield Factor Index	The Russell 1000 Yield Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have greater yield characteristics relative to the broader U.S. equity market. A security's yield characteristics are based on the 12-month trailing dividend yield as of the last business day of the prior month.
Oppenheimer Russell 1000 Yield Factor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 1000 Dynamic Multifactor ETF	Russell 1000 OFI Dynamic Multifactor Index	The Russell 1000 OFI Dynamic Multifactor Index is composed of securities in the Russell 1000 Index that demonstrate greater factor exposure characteristics relative to the broader U.S. equity market. The factors include value, momentum, quality, low volatility, and size, and the configuration of factors varies depending on the current economic cycle and market conditions.
Oppenheimer Russell 1000 Dynamic Multifactor ETF	Russell 1000 Index	The Russell 1000® Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000® Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors.
Oppenheimer Russell 2000 Dynamic Multifactor ETF	Russell 2000 OFI Dynamic Multifactor Index	The Russell 2000 OFI Dynamic Multifactor Index is composed of securities in the Russell 2000 Index that demonstrate greater factor exposure characteristics relative to the broader U.S. equity market. The factors include value, momentum, quality, low volatility, and size, and the configuration of factors varies depending on the current economic cycle and market conditions.
Oppenheimer Russell 2000 Dynamic Multifactor ETF	Russell 2000 Index	The Russell 2000® Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership. The index is unmanaged and cannot be purchased directly by investors.

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