

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 according to revenue earned, subject to certain asset diversification requirements. The OFI Revenue Weighted Large Cap Index generally contains the same securities as the S&P 500, 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 by revenue earned, subject to certain asset diversification requirements. The OFI Revenue Weighted Mid Cap Index generally contains the same securities as the S&P Mid Cap 400, 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 according to revenue earned, subject to certain asset diversification requirements. The OFI Revenue Weighted Small Cap Index generally contains the same securities as the S&P Small Cap 600, 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™ by revenue earned, subject to certain asset diversification requirements. The OFI Revenue Weighted Financials Sector Index generally 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 with the highest average of the 1-year trailing dividend yields for the current quarter and each of the past three quarters (excluding securities that have issued a special dividend over that time period), and re-weighting those securities according to the revenue earned by the companies, subject to certain asset diversification requirements and 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 Oppenheimer Revenue Factor 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. The scoring system is weighted against industry based biases. 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 is the selected into the final universe. Those companies, at month end of each quarter end, are then weighted by the sum of each of their most recent 4 quarters of revenue relative to each other.
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.

Fund Name	Index Name	Index Description
Oppenheimer Global ESG Revenue ETF	OFI Revenue Weighted Global ESG Index	The Oppenheimer Revenue Weighted 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 on an industry adjusted basis (the score used for the assessment) for every company in the MSCI ACWI. The scoring system is weighted against industry based biases. An industry adjusted score is then calculated for each company. Those that scored in the top 50th percentile or better within the index are selected. We then measure that universe and select the top 50th percentile of that grouping by their sharpe ratios. Those companies, at month end of each quarter end, are then weighted by the sum of each of their most recent 4 calendar quarters of revenue relative to each other.
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.

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