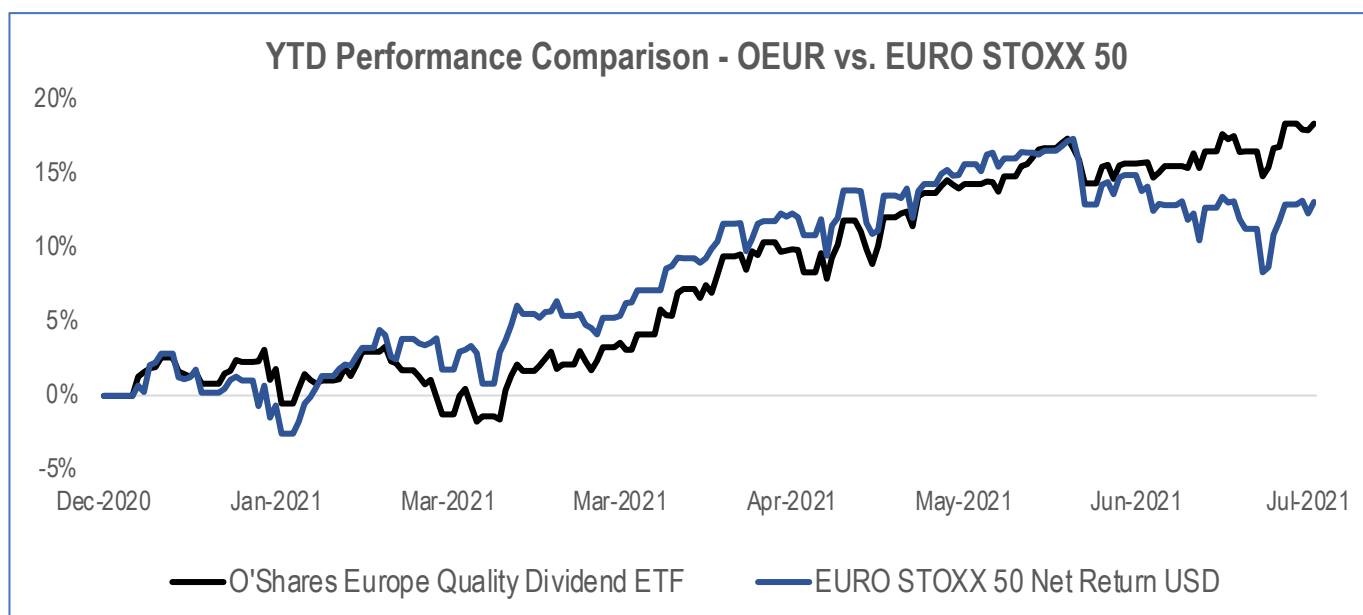
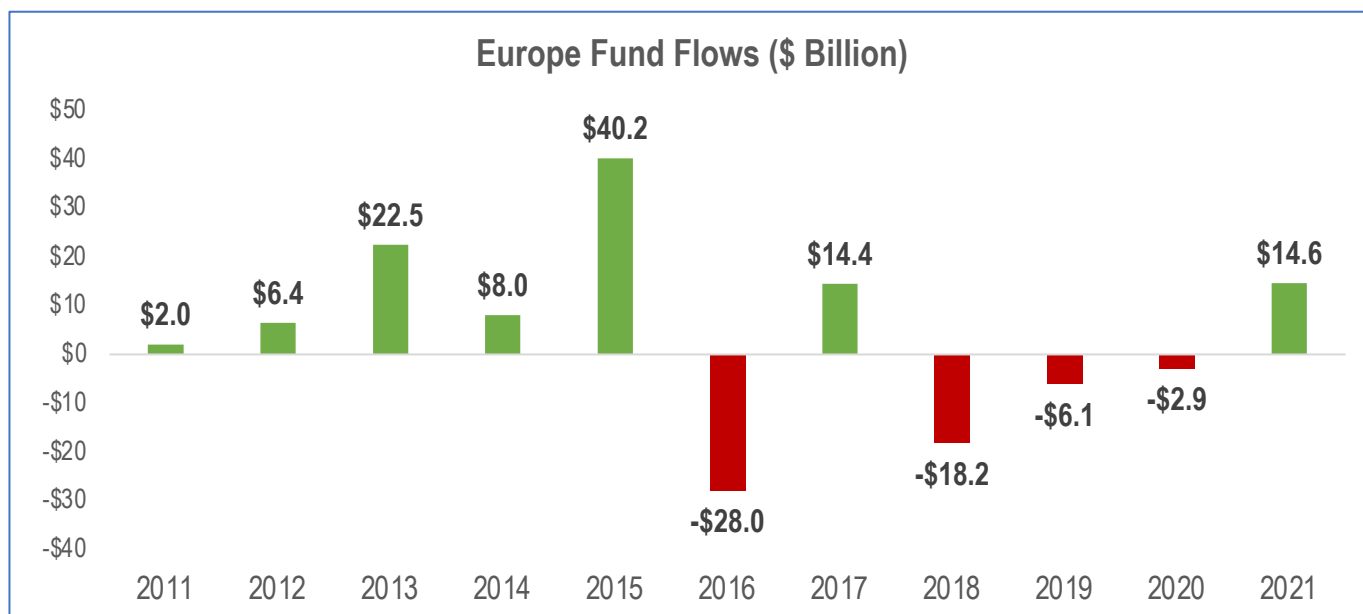


### Europe: Is now the time?

Fund Flows into Europe focused ETFs have totaled over \$14B YTD after 3 consecutive years of outflows.

EURO STOXX 50 Index is up 13.29% YTD.

OEUR has outperformed by over 600 bps as of 7/30/2021.



Source: Bloomberg ETF Intelligence. Data retrieved 8/12/2021. Returns are in USD. Basis point or bps = .01%. Top chart: Europe is the category of geography focus for ETFs. This is not an index. Bottom chart: The EURO STOXX 50 index is a blue-chip index designed to represent the 50 largest companies in the eurozone. Indexes are unmanaged. It is not possible to invest directly in an index.

For more information on OEUR, visit [oshares.com/oeur-europe](https://oshares.com/oeur-europe).

For advisors who want to request additional portfolio details or speak with our investment team, visit [oshares.com/contact](https://oshares.com/contact).

**Why OEUR?**

**Quality Europe Dividend Stocks:** Seeks European companies with strong balance sheets, profitability and dividend quality.

**Performance:** Aims to provide strong performance with less risk.

**Reduced Risk of Yield Traps:** Emphasis on dividend quality to help avoid dividend cuts and suspensions.

General Information		Top 10 Holdings		Sector Breakdown	
Inception Date	8/19/2015	Roche Holding	4.43%	Industrials	23.96%
Number of Stocks	50	Nestle	4.37%	Consumer Staples	23.60%
Expense Ratio	0.48%	Novo Nordisk	3.85%	Health Care	20.58%
30-Day SEC Yield	2.06%	ASML Holding	3.67%	Consumer Discretionary	8.56%
Rebalance Reconstitution	Quarterly Annually	LVMH	3.06%	Information Technology	7.73%
Avg. Daily Trading Volume (1M)	8,057	Investor AB	3.00%	Communication Services	6.91%
		Unilever PLC	2.90%	Financials	6.36%
		SAP	2.88%	Utilities	2.27%
		Sanofi	2.77%	Cash	0.04%
		Novartis	2.46%	<b>Total</b>	<b>100.00%</b>
		<b>Total</b>	<b>33.38%</b>		

## Quarterly Performance (as of 6/30/2021)

	QTD	YTD	1 Y	3 Y	5 Y	SI
NAV	10.74%	13.92%	29.72%	8.86%	7.20%	5.17%
Market Value	11.30%	15.05%	29.67%	9.16%	7.12%	5.26%

Data as of 6/30/2021. Holdings subject to change. Fund launched on Aug. 19, 2015. Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. Returns beyond 1 year are annualized. For most recent month end performance, please visit [www.oshares.com](http://www.oshares.com).

*Before you invest in O'Shares ETF Investments Funds, please refer to the prospectus for important information about the investment objectives, risks, charges and expenses. To obtain a prospectus containing this and other important information, please visit [oshares.com](http://oshares.com) to view or download a prospectus online. Read the prospectus carefully before you invest. There are risks involved with investing including the possible loss of principal.*

Concentration in a particular industry or sector will subject the Funds to loss due to adverse occurrences that may affect that industry or sector. The Funds may use derivatives which may involve risks different from, or greater than, those associated with more traditional investments. A Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend after the Fund's purchase of such a company's securities. Returns on investments in foreign securities could be more volatile than, or trail the returns on, investments in U.S. securities. Exposures to foreign securities entail special risks, including political, diplomatic, economic, foreign market and trading risks. In addition, a Fund's investments in securities denominated in other currencies could decline due to changes in local currency relative to the value of the U.S. dollar, which may affect the Fund's returns. See the prospectus for specific risks regarding the Funds.

Past performance does not guarantee future results. Shares are bought and sold at market price (not NAV), are not individually redeemable, and owners of Shares may acquire those Shares from the Funds and tender those shares for redemption to the Funds in Creation Unit aggregations only, consisting of 50,000 Shares. Brokerage commissions will reduce returns. The market price of Shares can be at, below, or above NAV. Market Price returns are based upon the midpoint of the bid/ask spread at 4:00 PM Eastern time (when NAV is normally determined), and do not represent the returns you would receive if you traded Shares at other times.

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