

Index constituents are comprised of the 100 U.S. Large Cap companies with the highest quality as measured by O'Shares' rules-based methodology emphasizing profitability, dividend growth & coverage, debt, and volatility.

Quality Advantages

Seek companies with strong balance sheets and profitability, for long-term investors.

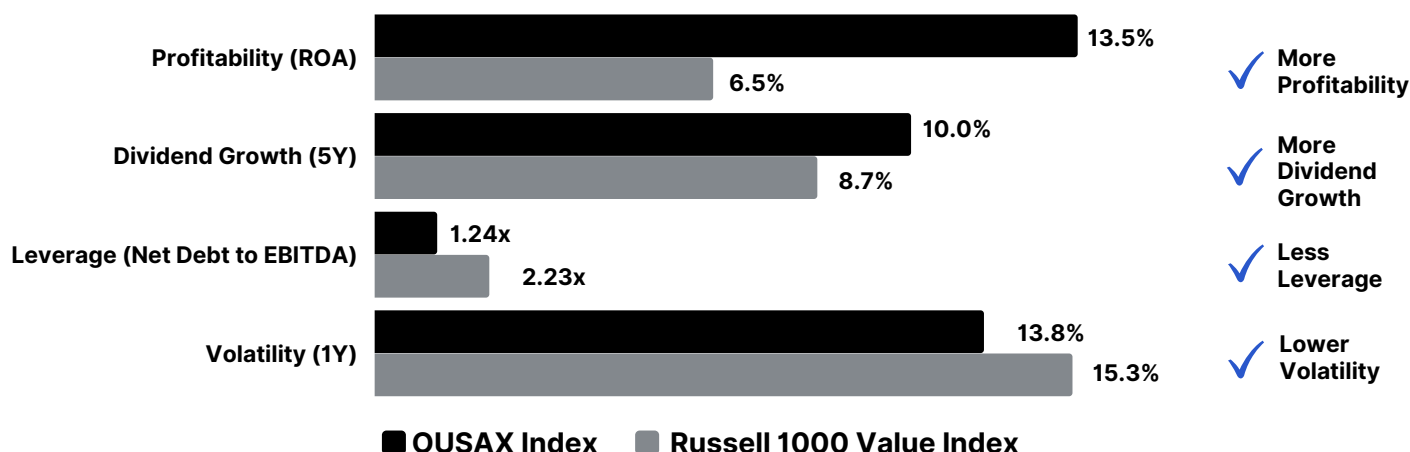
Performance

High-quality dividend-paying companies provide a performance alternative to value investing.

Diversified Portfolio

Approximately 100 large-cap companies selected according to measures of financial quality.

Index Portfolio Metrics

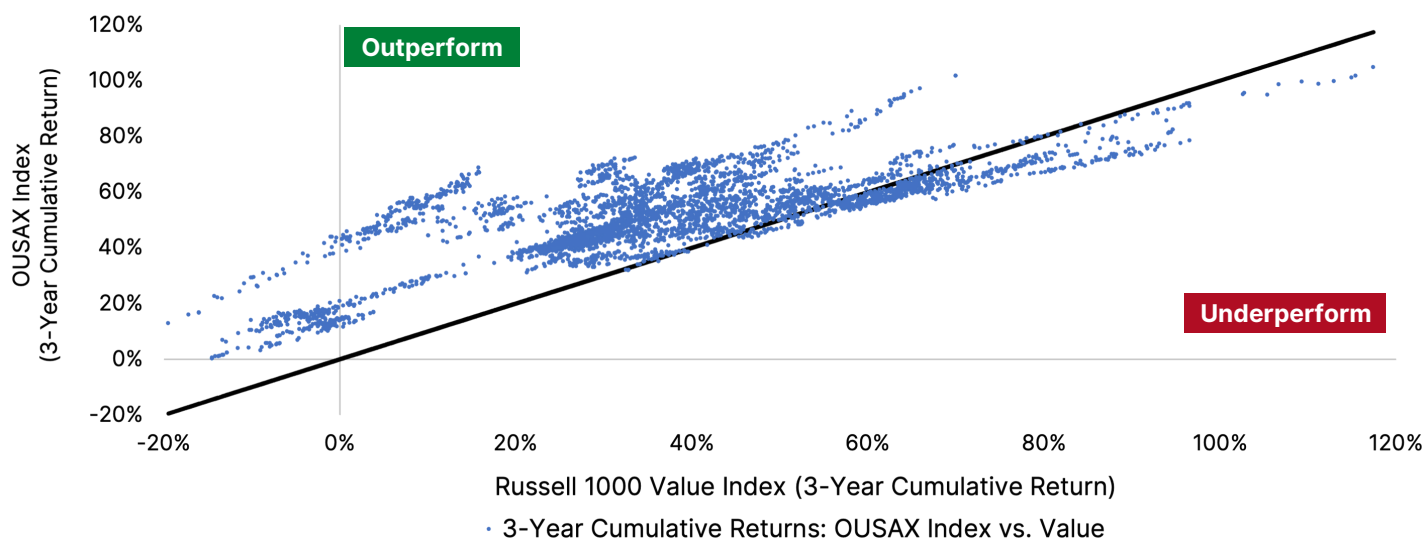


Source: Bloomberg Finance L.P. Data as of 05/31/2022. OUSA Index: O'Shares U.S. Quality Dividend Total Return Index.

3-Year Batting Average: OUSAX Index vs. Value

Any 3-year holding period: OUSAX Index outperformed Russell 1000 Value 82% of the time.

3-Year Batting Average: Daily Rolling Returns (December 2010 – May 2022)



Source: Bloomberg Finance L.P. Data from 12/21/2007- 05/31/2022. OUSAX Index: O'Shares U.S. Quality Dividend Total Return Index. The performance data presented with respect to the O'Shares U.S. Quality Dividend Total Return Index (the "Index") prior to 05/22/2020, represent pre-inception index performance data ("PIP data") to illustrate how the Index may have performed had it been in existence prior to 05/22/2020. PIP data is based on a criteria applied retroactively with the benefit of hindsight and knowledge of factors that may have positively affected its performance and cannot account for all financial risk that may affect the actual performance. While an investor cannot invest directly in the Index, for purposes of showing the PIP data herein, all PIP information represents the Index information. Past performance does not guarantee future results.

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It is not possible to invest directly in an index. There are exchange traded funds that track the performance of the O'Shares Indexes. O'Shares Investments does not endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. Please refer to the disclaimers for more information about O'Shares Investments relationship to such third party product offerings.

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Subject lines:

Looking for consistency?

Balance sheet strength matters

Are you clients looking for consistency

Combatting Uncertainty with Consistency”