

Index constituents are comprised of approximately 50 European Large-Cap companies with the highest quality as measured by O'Shares' rules-based methodology emphasizing profitability, dividend growth & coverage, debt, and volatility.

#### Performance

Portfolio of approximately 50 High Quality European companies that are paying dividends.

#### Diversified Portfolio

Efficient, cost effective approach to get exposure to top European companies.

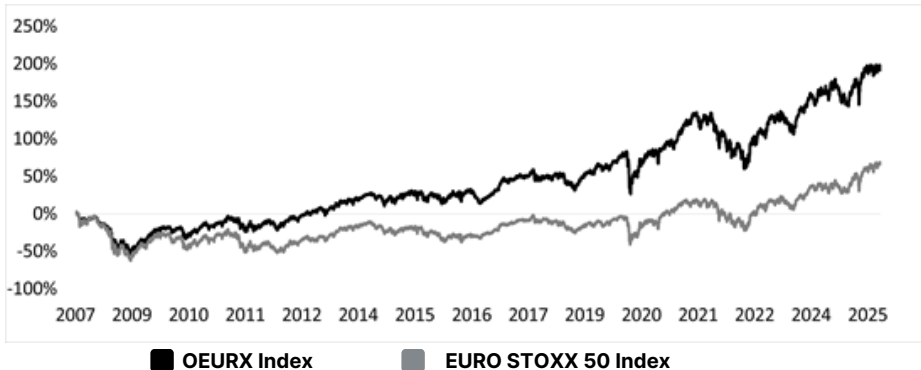
#### Seeks Less Volatility

Aims to provide better managed approach to investing in Europe.

### Historical Performance

Depending on the index launch date, charts may include back-tested data.

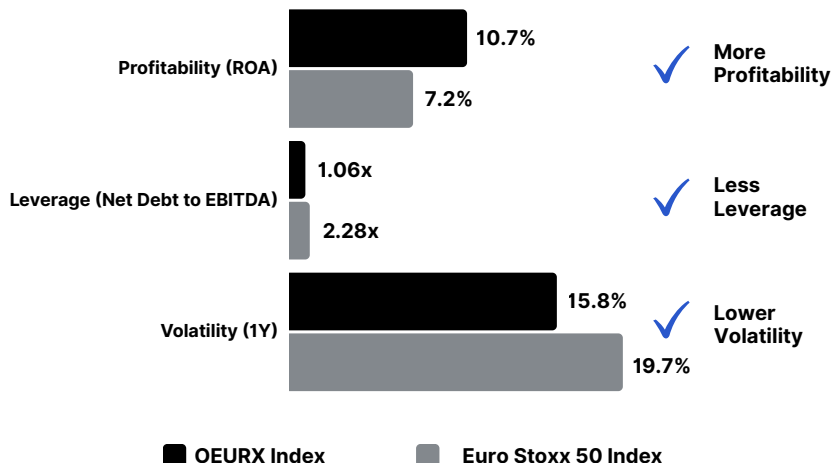
#### Total Return (Since Inception)



	Performance Summary (Annualized Returns)					Risk Metrics (10Y)	
	1	3	5	10	Since 12/21/2007	Volatility	Return/Risk
OEURX Index	8.3%	22.2%	10.7%	9.7%	6.3%	15.2%	0.64
EURO STOXX 50 Index	19.3%	29.1%	14.3%	9.2%	3.0%	18.8%	0.49

Source: Bloomberg Finance L.P. Data from 12/21/2007 - 09/30/2025. OEURX Index: O'Shares Europe Quality Dividend Total Return Index. The performance data presented with respect to the Index prior to 05/22/2020 represents 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.

### Index Portfolio Metrics



### Index Details

Index Ticker: **OEURX**  
 Index Inception Date: **5/22/2020**  
 Rebalance: **Quarterly**  
 Reconstitution: **Annually**  
 Weighting: **Factor Based**  
 AVG Market Cap: **\$116 Billion USD**  
 Weighted AVG Market Cap: **\$150 Billion USD**

### Top 10 Holdings

SAP	SAP SE	4.47%
SIE	Simens	4.02%
NOVN	Novartis	4.00%
ROG	Roche Holding	3.91%
BA	BAE Systems	3.62%
NESN	Nestle	3.55%
IBE	Iberdrola	3.32%
ASML	ASML Holding	3.06%
MC	LVMH	2.94%
ULVR	Unilever	2.86%

### Sector Allocation

Industrials	30.27%
Health Care	14.77%
Consumer Staples	14.13%
Financials	11.09%
Consumer Discretionary	8.39%
Information Technology	7.53%
Communication Services	6.96%
Utilities	6.85%

### Country Allocation

United Kingdom	24.50%
France	18.79%
Switzerland	17.28%
Germany	14.68%
Netherlands	7.69%
Sweden	6.13%
Spain	5.74%
Finland	3.35%
Denmark	1.85%