

O'Shares International Developed Quality Dividend Index

Pursues strong risk-adjusted returns through high-quality dividend-paying stocks

Index constituents are comprised of approximately 50 International Developed 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 International developed companies that are paying dividends.

Diversified Portfolio

Efficient, cost effective approach to get exposure to top International developed companies.

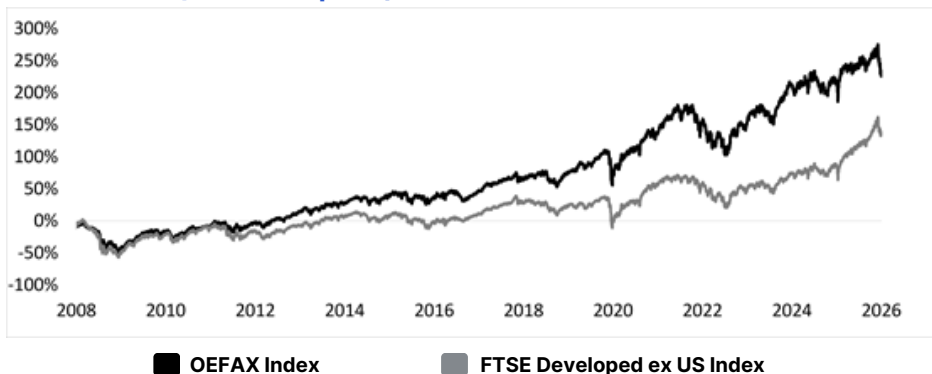
Seeks Less Volatility

Aims to provide better managed approach to investing in International developed markets.

Historical Performance

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

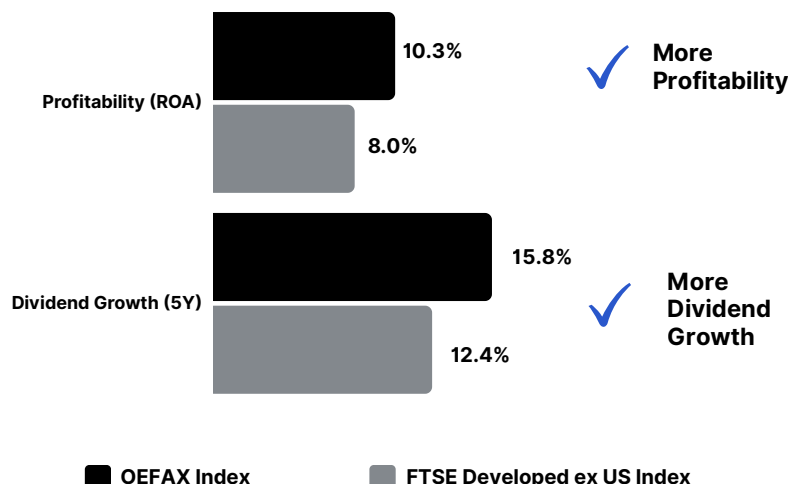
Total Return (Since Inception)



	Performance Summary (Annualized Returns)					Risk Metrics (10Y)	
	1	3	5	10	Since 12/21/2007	Volatility	Return/Risk
OEFAQ Index	7.4%	9.8%	7.3%	10.0%	7.3%	14.2%	0.71
FTSE Developed ex US	28.4%	19.2%	10.0%	10.5%	5.4%	15.8%	0.66

Source: Bloomberg Finance L.P. Data from 12/21/2007 - 06/30/2026. OEFAQ Index: O'Shares International Developed Quality Dividend Index (the "Index"). The performance data presented with respect to the Index prior to 05/28/2025 represents pre-inception index performance data ("PIP data") to illustrate how the Index may have performed had it been in existence prior to 05/28/2025. PIP data is based on 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: **OEFAQ**
 Index Inception Date: **5/28/2025**
 Rebalance: **Quarterly**
 Reconstitution: **Annually**
 Weighting: **Factor Based**
 AVG Market Cap: **\$152 Billion USD**
 Weighted AVG Market Cap: **\$198 Billion USD**

Top 10 Holdings

ASML	ASML Holding	5.27%
HSBA	HSBC Holdings	4.11%
ABBN	ABB Limited	3.72%
NOVN	Novartis	3.69%
IBE	Iberdrola	3.38%
SIE	Siemens	3.34%
NESN	Nestle	3.31%
SU	Schneider Electric	3.00%
6861	Keyence Corp	2.98%
ROP	Roche Holding	2.94%

Sector Allocation

Industrials	30.35%
Consumer Discretionary	16.19%
Health Care	14.70%
Financials	12.00%
Information Technology	10.94%
Consumer Staples	9.66%
Utilities	3.38%
Communication Services	2.79%

Country Allocation

Japan	16.20%
United Kingdom	14.64%
Switzerland	14.06%
France	13.40%
Netherlands	8.35%
Canada	8.24%
Germany	7.17%
Spain	4.84%
Australia	4.83%
Sweden	2.69%
Finland	1.93%
Denmark	1.91%
Italy	1.73%