

OEFAQ / O'Shares International Developed Quality Dividend Index

Index fact sheet as of July 31, 2026

OEFAQ Facts

Ticker

Price Return: OEFAQ
Total Return: OEFAQT
Net Total Return: OEFAQNT

Index Launch

May 28, 2025

Base Value

1,000 on December 21, 2007

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market
Capitalization (millions):

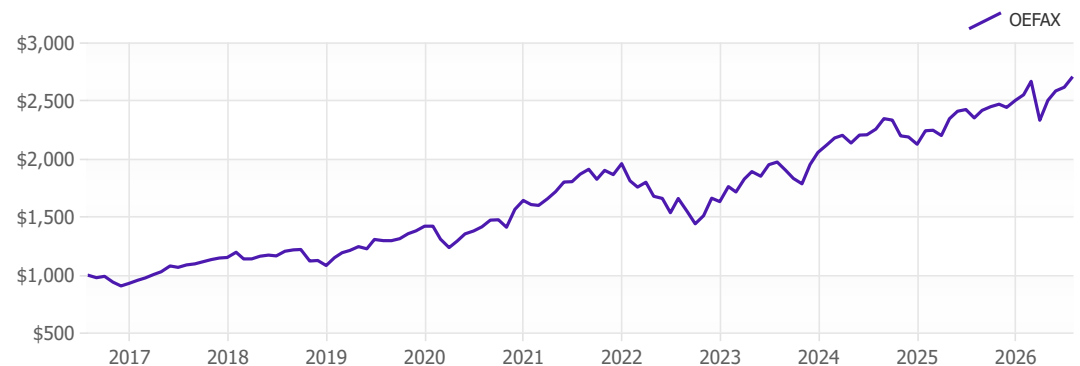
Average: \$153,078
Median: \$139,855
Largest: \$641,937
Smallest: \$18,200

Performance Data

3 Month: 8.2%
6 Month: 6.1%
YTD: 8.1%
1 Year: 15.1%
Annualized 3 Year: 11.1%
Annualized 5 Year: 7.7%
Annualized 10 Year: 10.5%
Standard Deviation: 14.1%
Sharpe Ratio: 0.67

The O'Shares International Developed Quality Dividend Index selects the top 50 highest weight sector specific companies in the Large/Mid Cap Developed ex US market whose company weights are adjusted based on Quality, Volatility, Dividend Yield, and Dividend Quality factors.

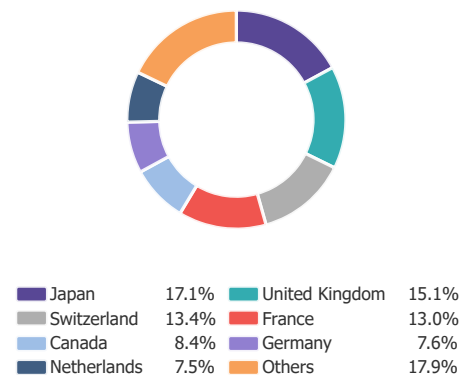
Performance of \$1,000 invested



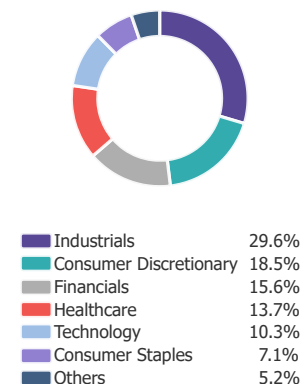
Top Constituents

Company Name	Sector	Ticker	Index Weight
HSBC Holdings PLC	Financials	HSBA LN	4.5%
ASML Holding N.V.	Technology	ASML NA	4.3%
Novartis AG	Healthcare	NOVN SW	3.6%
Siemens AG	Industrials	SIE GR	3.3%
ABB Limited	Industrials	ABBN SW	3.3%
Nestle SA	Consumer Staples	NESN SW	3.1%
Iberdrola S.A.	Utilities	IBE SM	3.1%
Roche Holding Ltd	Healthcare	ROP SW	3.0%
Commonwealth Bank of Australia	Financials	CBA AU	3.0%
Schneider Electric SE	Industrials	SU FP	3.0%
Total:			34.1%

Country Weightings



Sector Weightings



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