# OEFAX / O'Shares International Developed Quality Dividend Index

Index fact sheet as of July 31, 2026

## OEFAX Facts

**Ticker**
Price Return: OEFAX
Total Return: OEFAXT
Net Total Return: OEFAXNT

**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):

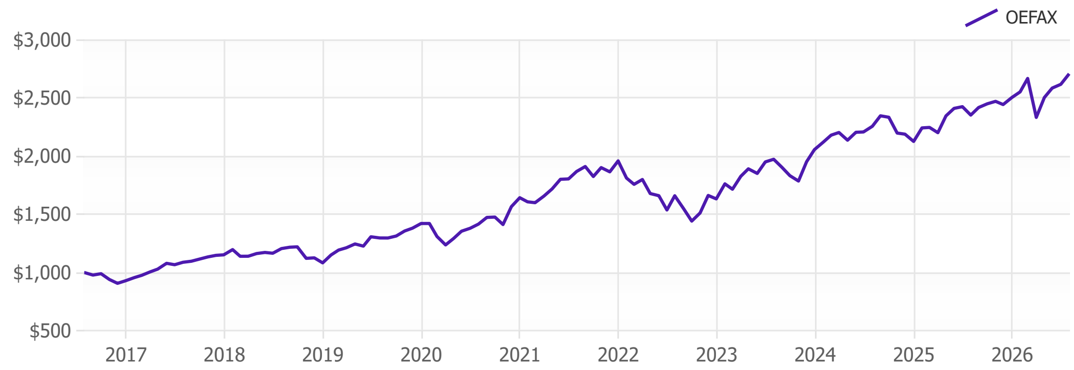
| | |
|---|---|
| Average: | $153,078 |
| Median: | $139,855 |
| Largest: | $641,937 |
| Smallest: | $18,200 |

## 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.

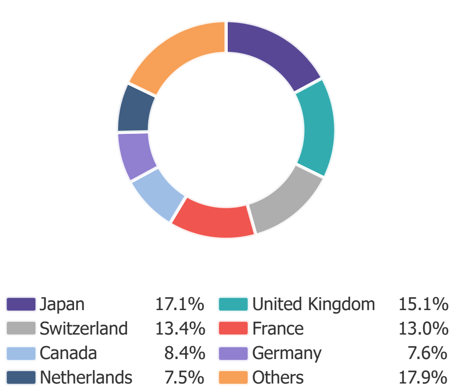
## Performance of $1,000 invested




## 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