# OUSAX / O'Shares U.S. Quality Dividend Index

Index fact sheet as of October 30, 2026

## OUSAX Facts

**Ticker**
Price Return: OUSAX
Total Return: OUSAXT
Net Total Return: OUSAXN

**Index Launch**
May 22, 2020

**Base Value**
1,000 on December 21, 2007

**Index Currency**
USD

**Index Calculation**
Every fifteen (15) seconds

**Reconstitution Dates**
Every 3rd Friday of September

**Rebalancing Dates**
Every 3rd Friday of March, June, September and December

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

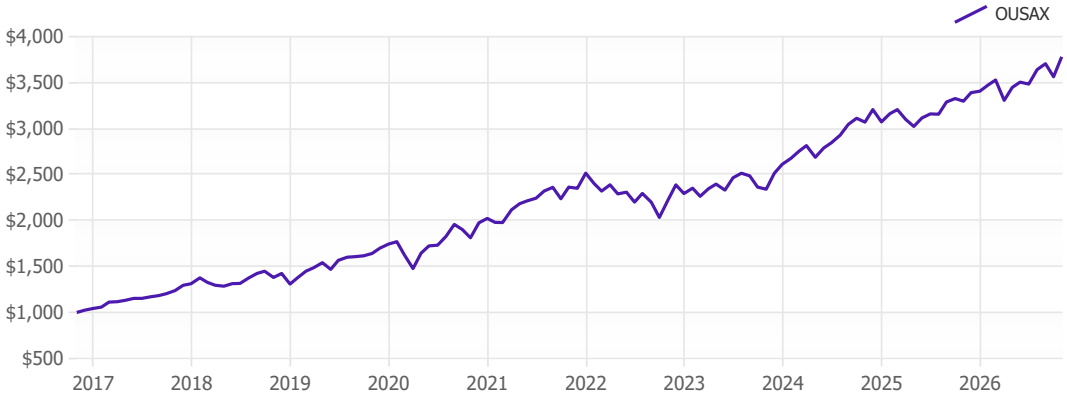
| | |
|---|---|
| Average: | $348,687 |
| Median: | $117,016 |
| Largest: | $5,029,592 |
| Smallest: | $18,397 |

## Performance Data

| | |
|---|---|
| 3 Month: | 3.8% |
| 6 Month: | 9.6% |
| YTD: | 10.9% |
| 1 Year: | 14.6% |
| Annualized 3 Year: | 17.3% |
| Annualized 5 Year: | 9.8% |
| Annualized 10 Year: | 14.2% |
| Standard Deviation: | 13.5% |
| Sharpe Ratio: | 0.94 |

The index uses the S-Network US Equity Large-Cap 500 Index (Ticker: SN500) as its universe of eligible stocks.

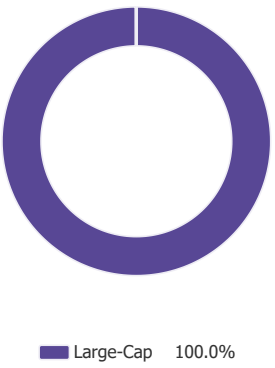
## Performance of $1,000 invested




## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Visa Inc | | V | 5.4% |
| Microsoft Corp. | | MSFT | 5.1% |
| Apple Inc. | | AAPL | 5.0% |
| MasterCard Incorporated | | MA | 5.0% |
| Johnson & Johnson | | JNJ | 4.9% |
| Alphabet Inc. | | GOOGL | 4.0% |
| Home Depot Inc. | | HD | 3.8% |
| The TJX Companies Inc. | | TJX | 3.0% |
| Cisco Systems Inc. | | CSCO | 2.9% |
| McDonald's Corp. | | MCD | 2.7% |
| | | **Total:** | **41.9%** |

### Market Capitalization




VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the O'Shares U.S. Quality Dividend Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The O'Shares U.S. Quality Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.