

OEURX / O'Shares Europe Quality Dividend Index

Index fact sheet as of March 31, 2025

OEURX Facts

Ticker

Price Return: OEURX
Total Return: OEURXT
Net Total Return: OEURXNT

Index Launch

May 22, 2020

Base Value

1,000 on December 21, 2007

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: 50

Company Size by Market Capitalization (millions):

Average: \$105,446
Median: \$59,399
Largest: \$324,656
Smallest: \$6,902

Performance Data

3 Month: 9.4%
6 Month: -2.4%
YTD: 9.4%
1 Year: 5.1%
Annualized 3 Year: 9.6%
Annualized 5 Year: 13.5%
Annualized 10 Year: 8.7%
Standard Deviation: 15.5%
Sharpe Ratio: 0.55

The index uses the S-Network Europe Equity 500 Index (Ticker: SNE500) as its universe of eligible stocks.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
SAP SE		SAP GR	4.8%
Roche Holding AG		ROG SW	4.3%
Nestle SA		NESN SW	4.3%
Novartis AG		NOVN SW	3.9%
Siemens AG		SIE GR	3.8%
LVMH Moet Hennessy Louis Vuitton SE		MC FP	3.3%
Deutsche Telekom AG		DTE GR	3.2%
Unilever PLC		ULVR LN	3.2%
Iberdrola S.A.		IBE SM	3.1%
RELX PLC		REL LN	2.9%
		Total:	36.7%

Country Weightings



United Kingdom	24.1%	France	18.4%
Switzerland	17.6%	Germany	15.2%
Netherlands	7.2%	Sweden	6.5%
Spain	5.5%	Others	5.6%

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