

# OEURX / O'Shares Europe Quality Dividend Index

Index fact sheet as of October 31, 2024

## 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

Average: \$104,180  
Median: \$58,388  
Largest: \$377,238  
Smallest: \$6,486

## Performance Data

3 Month: -1.4%  
6 Month: 4.3%  
YTD: 8.0%  
1 Year: 25.4%  
Annualized 3 Year: 5.5%  
Annualized 5 Year: 9.5%  
Annualized 10 Year: 8.8%  
Standard Deviation: 15.5%  
Sharpe Ratio: 0.61

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	4.4%
Novo Nordisk A/S		NOVOB DC	4.3%
Roche Holdings AG		ROG SW	4.2%
Nestle SA		NESN SW	4.1%
Novartis AG		NOVN SW	3.9%
LVMH Moet Hennessy Vuitton SE		MC FP	3.6%
Unilever PLC		ULVR LN	3.3%
Siemens AG		SIE GR	3.3%
Iberdrola S.A.		IBE SM	2.9%
Inditex (Industria de Diseno Textil SA)		ITX SM	2.8%
		<b>Total:</b>	<b>36.8%</b>

## Country Weightings



United Kingdom	23.0%	France	18.9%
Switzerland	17.8%	Germany	13.6%
Netherlands	7.4%	Sweden	6.3%
Spain	5.7%	Others	7.2%

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