

OEFA

ALPS - O'Shares International Developed Quality Dividend ETF Analyst Report

OEFA seeks to track an index of large- and mid-cap dividend-paying companies from developed markets outside the US, screened for quality, low volatility, yield, and dividend sustainability.

ESG Themes and Scores

7.94/10

ESG Rate

95.97%

Global Percentile

94.7%

Peer Percentile

Performance Data

	OEFA	ETF Database Category Average	Factset Segment Average
1 Month	1.55%	-3.24%	5.42%
3 Month	4.88%	-1.89%	10.74%
YTD Return	4.87%	-0.69%	8.18%
1 Year Return	17.89%	7.13%	32.93%
3 Year Return	14.33%	1.09%	14.06%
5 Year Return	9.48%	0.12%	7.06%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.69%
HSBA	HSBC Holdings Plc	3.74%
NOVN	Novartis AG	3.53%
NESN	Nestle S.A.	3.15%
ROG	Roche Holding Ltd Dividend Right Cert.	3.13%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	N/A
Expense Ratio	0.48%
Inception	Aug 19, 2015
Index Tracked	O'Shares International Developed Quality Dividend Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

