

# OEUR

## ALPS O'Shares Europe Quality Dividend ETF

### Analyst Report

OEUR tracks an index that selects and weights large and mid-cap Europe stocks based on three factors: high quality, low volatility, and high dividend yield.

### ESG Themes and Scores

8.04/10

ESG Rate

97.54%

Global Percentile

66.38%

Peer Percentile

### Performance Data

	OEUR	ETF Database Category Average	Factset Segment Average
1 Month	8.43%	7.36%	9.48%
3 Month	1.27%	0.23%	1.96%
YTD Return	17.17%	10.51%	16.88%
1 Year Return	16.46%	11.05%	16.64%
3 Year Return	6.37%	3.88%	6.63%
5 Year Return	6.63%	5.65%	7.33%

### Top 5 Holdings

Symbol	Holding	% Assets
NOVO.B	Novo Nordisk A/S Class B	5.07%
ASML	ASML Holding NV	4.82%
NESN	Nestle S.A.	4.61%
MC	LVMH Moet Hennessy Louis Vuitton SE	3.91%
NOVN	Novartis AG	3.78%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.48%
Inception	Aug 19, 2015
Index Tracked	O'Shares Europe Quality Dividend Index

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Europe - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

