

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

8.08/10

ESG Rate

98.04%

Global Percentile

82.91%

Peer Percentile

Performance Data

	OEUR	ETF Database Category Average	Factset Segment Average
1 Month	-2.19%	-2.33%	-1.80%
3 Month	-0.24%	2.61%	1.75%
YTD Return	17.26%	27.36%	23.78%
1 Year Return	4.74%	17.92%	12.58%
3 Year Return	20.72%	22.66%	23.77%
5 Year Return	9.72%	11.94%	12.12%

Top 5 Holdings

Symbol	Holding	% Assets
SAP	SAP SE	4.45%
SIE	Siemens Aktiengesellschaft	3.97%
NOVN	Novartis AG	3.96%
ROG	Roche Holding Ltd Dividend Right Cert.	3.87%
BA	BAE Systems plc	3.53%

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