

# OUSA

## ALPS O'Shares U.S. Quality Dividend ETF

### Analyst Report

OUSA tracks an index that selects and weights large-cap US stocks based on four factors: high quality, low volatility, high dividend yield, and dividend quality.

### ESG Themes and Scores

6.65/10

ESG Rate

56.25%

Global Percentile

64.21%

Peer Percentile

### Performance Data

|               | OUSA   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 0.51%  | -2.82%                        | -0.67%                  |
| 3 Month       | 4.53%  | -1.20%                        | 1.34%                   |
| YTD Return    | 2.25%  | -0.91%                        | 1.28%                   |
| 1 Year Return | 9.48%  | 11.07%                        | 9.16%                   |
| 3 Year Return | 13.58% | 18.67%                        | 9.06%                   |
| 5 Year Return | 10.76% | 8.67%                         | 4.63%                   |

### Top 5 Holdings

| Symbol | Holding                         | % Assets |
|--------|---------------------------------|----------|
| JNJ    | Johnson & Johnson               | 5.30%    |
| GOOGL  | Alphabet Inc. Class A           | 5.04%    |
| AAPL   | Apple Inc.                      | 4.80%    |
| V      | Visa Inc. Class A               | 4.57%    |
| MA     | Mastercard Incorporated Class A | 4.44%    |

### Vitals

|               |                                    |
|---------------|------------------------------------|
| Issuer        | SS&C                               |
| Brand         | ALPS                               |
| Structure     | ETF                                |
| Expense Ratio | 0.48%                              |
| Inception     | Jul 14, 2015                       |
| Index Tracked | O'Shares US Quality Dividend Index |

### ETF Database Themes

|                   |                           |
|-------------------|---------------------------|
| Category          | Large Cap Growth Equities |
| Asset Class       | Equity                    |
| Asset Class Size  | Large-Cap                 |
| Asset Class Style | Blend                     |
| Region (General)  | North America             |
| Region (Specific) | U.S.                      |

### FactSet Classifications

|           |                          |
|-----------|--------------------------|
| Segment   | Equity: U.S. - Large Cap |
| Category  | Size and Style           |
| Focus     | Large Cap                |
| Niche     | Broad-based              |
| Strategy  | Multi-factor             |
| Weighting | Multi-Factor             |