

# OEFA

## ALPS - O'Shares International Developed Quality Dividend ETF

### Fund Description

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.

### FactSet Analyst Report

OEFA targets large- and mid-cap companies from developed markets outside the US that combine dividend payments with measures of quality and stability. Eligible firms are drawn from a broader developed-world universe and screened for profitability, leverage, volatility, dividend yield, and dividend growth. Constituents are weighted by free float market capitalization, adjusted with greater emphasis on quality and low volatility, with caps on single holdings and sectors. The portfolio is rebalanced quarterly and reconstituted annually. Prior to October 1, 2025, the fund traded under the name ALPS OShares Europe Quality Dividend ETF, ticker OEUR, and tracked the OShares Europe Quality Dividend Index. Before June 1, 2020, it was named OShares FTSE Europe Quality Dividend ETF and tracked the FTSE Developed Europe Qual/Vol/Yield 5% Capped Factor Index. Both earlier versions were focused on Developed Europe. On June 17, 2022, ALPS became the advisor, adding its reference to the fund name.

