

VDNI

V-Shares US Leadership Diversity ETF

Analyst Report

VDNI is passively managed to track an index investing in all-cap equities of US companies that exhibit broad ethnic and gender representation in their Directors and Named Executive Officers.

ESG Themes and Scores

6.81/10

ESG Rate

63.8%

Global Percentile

72.64%

Peer Percentile

Performance Data

	VDNI	ETF Database Category Average	Factset Segment Average
1 Month	-4.11%	-5.21%	-3.76%
3 Month	-9.35%	-10.46%	-7.87%
YTD Return	9.99%	1.30%	2.95%
1 Year Return	11.62%	1.85%	3.41%
3 Year Return	N/A	2.37%	2.87%
5 Year Return	N/A	2.93%	3.35%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	9.86%
MSFT	Microsoft Corporation	8.76%
NVDA	NVIDIA Corporation	3.87%
GOOGL	Alphabet Inc. Class A	2.79%
META	Meta Platforms Inc. Class A	2.51%

Vitals

Issuer	V-Square Quantitative Management LLC
Brand	V-Square
Structure	ETF
Expense Ratio	0.29%
Inception	Dec 20, 2021
Index Tracked	ISS ESG U.S. Diversity Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap