

VIDI

Vident International Equity Strategy ETF

Analyst Report

VIDI tracks an index of companies from both developed and emerging markets, ex-US. The fund selects and weights its constituents in a tiered structure based on various risk and fundamental measures.

ESG Themes and Scores

6.33/10

ESG Rate

43.97%

Global Percentile

26.17%

Peer Percentile

Performance Data

	VIDI	ETF Database Category Average	Factset Segment Average
1 Month	4.01%	6.10%	5.08%
3 Month	3.92%	6.02%	5.14%
YTD Return	5.14%	7.40%	6.29%
1 Year Return	12.96%	11.89%	8.34%
3 Year Return	4.30%	4.96%	2.02%
5 Year Return	5.96%	5.33%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
NBIS	Nebius Group N.V. Class A	0.72%
Other	U.S. Dollar	0.66%
992	Lenovo Group Limited	0.65%
SSAB.B	SSAB AB Class B	0.61%
IVG	Iveco Group NV	0.60%

Vitals

Issuer	MM VAM LLC
Brand	Vident
Structure	ETF
Expense Ratio	0.61%
Inception	Oct 29, 2013
Index Tracked	Vident International Equity Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered