

VMAT

V-Shares MSCI World ESG Materiality and Carbon Transition ETF Analyst Report

VMAT tracks an index of large- and mid-cap developed market stocks that are selected based on ESG criteria, aligned with the Sustainability Accounting Standard Board (SASB). The portfolio is weighted in favor of low carbon emissions.

ESG Themes and Scores

8.09/10

ESG Rate

97.77%

Global Percentile

97.46%

Peer Percentile

Performance Data

	VMAT	ETF Database Category Average	Factset Segment Average
1 Month	-4.28%	-6.03%	-3.00%
3 Month	-9.96%	-11.83%	-6.88%
YTD Return	9.90%	-0.26%	0.04%
1 Year Return	10.99%	3.39%	1.68%
3 Year Return	N/A	-0.27%	1.02%
5 Year Return	N/A	1.32%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	10.91%
NVDA	NVIDIA Corporation	6.26%
AMZN	Amazon.com, Inc.	5.29%
UNH	UnitedHealth Group Incorporated	2.09%
PG	Procter & Gamble Company	1.69%

Vitals

Issuer	V-Square Quantitative Management LLC
Brand	V-Square
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 08, 2022
Index Tracked	MSCI World ESG Materiality and Carbon Transition Select Index - Benchmark TR Net

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Principles-based

