

# VUSE

## Vident U.S. Equity Strategy ETF

### Analyst Report

VUSE tracks an index of US companies selected and weighted based on a multi-factor model that considers corporate governance, quality, and momentum.

### ESG Themes and Scores

6.39/10

ESG Rate

45.72%

Global Percentile

76.18%

Peer Percentile

### Performance Data

	VUSE	ETF Database Category Average	Factset Segment Average
1 Month	3.50%	1.41%	1.31%
3 Month	5.03%	2.04%	1.95%
YTD Return	6.44%	4.34%	3.35%
1 Year Return	20.23%	17.42%	13.20%
3 Year Return	13.29%	6.52%	5.25%
5 Year Return	14.86%	5.13%	4.32%

### Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	2.87%
WMT	Walmart Inc.	2.43%
V	Visa Inc. Class A	2.36%
AVGO	Broadcom Inc.	2.27%
JPM	JPMorgan Chase & Co.	2.27%

### Vitals

Issuer	MM VAM LLC
Brand	Vident
Structure	ETF
Expense Ratio	0.50%
Inception	Jan 21, 2014
Index Tracked	Vident U.S. Quality Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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	Multi-factor
Weighting	Tiered

