Vident U.S. Bond Strategy ETF™
VBND

Q3 2026 Factsheet

INVESTMENT OPPORTUNITY

Vident's proprietary investment philosophy is expressed through distinct fundamentals that we believe should be top of mind when it comes to investing. These fundamentals are woven through the construction of the Vident U.S. Bond Strategy ETF™. The application of Vident's investment methodology seeks to allocate capital with diversification across U.S. and international bond sectors. By selecting individual bonds that consider governance factors and valuation, Vident seeks to achieve portfolio resiliency and reasonable tradeoffs among quality, duration, and yield, versus a traditional U.S. core bond market approach.

KEY FEATURES

- Systematically distributes interest rate and credit risk by allocating to core and noncore sectors (high yield and TIPS) to generate a broadly diversified portfolio.
- Removes issuers with the highest financial distress indicators to improve the credit risk profile of the portfolio.
- Utilizes a governance factor model that seeks to allocate to companies with higher creditworthiness.
- Overweights sectors and companies with reasonable valuations and observed momentum.
- U.S. denominated international bonds are selected only from those countries whose scores are in the top half of Vident's Country Opportunity Score.

PERFORMANCE (%)

	NAV Total Returns	Market Price Returns	
Quarter	-3.69%	-3.66%	CUMULATIVE
YTD	-2.64%	-2.92%	CUMULATIVE
1 Year	-1.84%	-1.97%	ANNUALIZED
3 Year	4.25%	4.26%	ANNUALIZED
5 Year	-0.44%	-0.44%	ANNUALIZED
10 Year	1.02%	0.98%	ANNUALIZED
Since Inception (10/15/14)	1.33%	1.34%	ANNUALIZED

Source: U.S. Bank as of 9/30/2026.

U.S. denominated international bonds are selected only from those countries whose scores are in the top half of Vident's Country Opportunity Score. Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Short term performance is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. To obtain performance data current to the most recent month-end, please call 800-617- 0004 or visit www.videntam.com/etf/vident-us-bond-strategy-etf/.

The fund's total annual operating expense is 0.41%.

QUICK FACTS

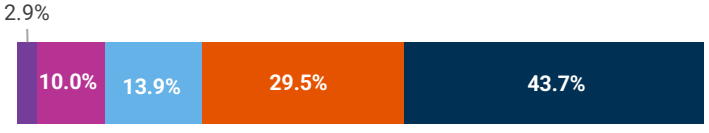
Inception Date	10/15/2014
Number of Holdings	179
Assets Under Management	$507 M
Total Expense Ratio	0.41%

TRADING DETAILS

Ticker Symbol	VBND
CUSIP	26922A602
Stock Exchange	NYSE Arca

SECTOR BREAKDOWN

Agencies	2.9%
High Yield	0.0%
IG Corporate	29.5%
International	10.0%
MBS	13.9%
TIPS	0.0%
US Treasuries/Cash	43.7%



All data as of 9/30/2026. Bar chart source: Bloomberg, Vident. Diversification does not ensure a profit or protect against a loss.

CREDIT QUALITY BREAKDOWN

AAA	2.6%
AA	57.9%
A	0.1%
BBB	39.4%
BB	0.0%
B	0.0%
CCC	0.0%
C or Lower	0.0%

Source: Bloomberg, Vident as of 9/30/2026.

MATURITY BREAKDOWN

1-3 Years	24.0%
3-5 Years	24.9%
5-7 Years	20.6%
7-10 Years	2.6%
10+ Years	27.9%

Source: Bloomberg, Vident as of 9/30/2026.

ETF ATTRIBUTES

Number of Bonds	179
Yield to Maturity	6.21%
Average Credit Rating	A+
Weighted Average Duration	6.16

Source: Bloomberg, Vident as of 9/30/2026.

Yield to maturity (YTM) is the total rate of return that will have been earned by a bond when it makes all interest payments and repays the original principal.

The weighted average duration is weighted average term to maturity of the cash flows from a bond. Duration indicates the years it takes to receive a bond's true cost, weighing in the present value of all future coupon and principal payments.

Carefully consider the Vident ETF's investment objectives, risk factors, charges, and expenses before investing. To obtain a prospectus, download one here or call 800-617-0004. Please read it carefully before investing.

Investing involves risk, including the risk of loss of principal. VBND has the same risks as the underlying securities traded on the exchange throughout the day at market price. Redemptions are limited and often commissions are charged on each trade. VBND may invest in illiquid or thinly traded securities which involve additional risks such as limited liquidity and greater volatility. VBND may make investments in debt securities. The ETF's investments in high yield securities expose it to a substantial degree of credit risk. These investments are considered speculative under traditional investment standards. Debt issuers and other counter parties may not honor their obligations or may have their debt downgraded by ratings agencies. An increase in interest rates may cause the value of fixed-income securities held by the ETF to decline. During periods of rising interest rates, certain debt obligations will be paid off substantially more slowly than originally anticipated and the value of those securities may fall sharply, resulting in a decline in the ETF's income and potentially in the value of the ETF's investments. VBND may also invest in asset backed and mortgage backed securities which include additional risks that investors should be aware of such as credit risk, prepayment risk, possible illiquidity and default, as well as increased susceptibility to adverse economic developments. Certain weightings or breakdowns may not total 100% due to rounding or exclusion of cash from the calculation.

Investor shares are bought and sold at market price (not net asset value or NAV), may trade at a discount or premium to NAV, and are not individually redeemed from a Vident ETF. Ordinary brokerage commissions may apply.

The Vident ETFs' investment adviser is Vident Asset Management. Vident Asset Management owns the indices that each Vident ETF's investment objectives are set against. The Vident ETFs are distributed by ALPS Distributors, Inc. ALPS is not affiliated with Vident Asset Management.

Diversification does not assure a profit or protect against a loss in a declining market.