Vident International Equity Strategy ETF™
VIDI

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 Core International Equity Index™ (VIEQX) and the Vident International Equity Strategy ETF™ that tracks it. The application of Vident's investment methodology seeks to produce a portfolio with exposure to countries with faster economic growth potential, lower fundamental risk, and more favorable demographics relative to a traditional market capitalization-weighted international equity approach.

KEY FEATURES

- Balances diversification across developed and emerging economies, regions, and stocks, which we believe enhances the resiliency of the portfolio.
- Utilizes metrics to emphasize countries with conditions we believe are suitable for investment and market resilience.
- Overweights countries with strong governance factors. These factors assess the quality of country characteristics including lower government debt, lower government spending, and higher savings rates.
- Offers stock selection within countries employs a bottom-up, multi-factor approach to enhance exposure to stocks with more reasonable valuations.

PERFORMANCE (%)

	NAV Total Returns	Market Price Returns	
Quarter	2.95%	2.29%	CUMULATIVE
YTD	20.02%	20.11%	
1 Year	29.16%	28.74%	ANNUALIZED
3 Year	25.99%	26.06%	
5 Year	13.51%	13.60%	
10 Year	10.24%	10.19%	
Since Inception (10/29/13)	7.20%	7.17%	

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

10 year performance. 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-international-equity-strategy-etf/.

The fund's total annual operating expense is 0.61%.

QUICK FACTS

Inception Date	10/29/2013
Underlying Index	VIEQX
Number of Holdings	252
Net Assets	$446 M
Total Expense Ratio	0.61%

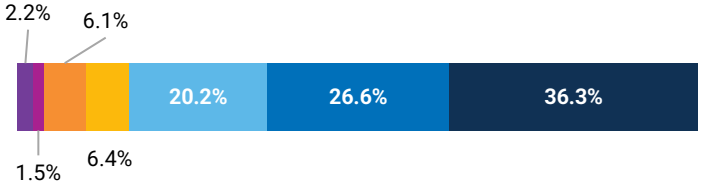
TRADING DETAILS

Ticker Symbol	VIDI
CUSIP	26922A404
Stock Exchange	NYSE Arca
Intraday NAV Ticker	VIDI.IV
Bloomberg Index Symbol	VIEQX

REGIONAL ALLOCATIONS

Developed Americas	6.4%
Developed Europe	36.3%
Developed Pacific	20.2%
Emerging Americas	6.1%
Emerging Asia	26.6%
Emerging Europe	2.2%
Middle East/Africa	1.5%

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



SECTOR BREAKDOWN

Communication Services	5.6%
Consumer Discretionary	9.4%
Consumer Staples	5.4%
Energy	6.5%
Financials	19.8%
Health Care	5.1%
Industrials	17.5%
Information Technology	18.2%
Materials	8.3%
Money Market Deposit Account	0.2%
Real Estate	1.1%
Utilities	3.0%

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

ETF ATTRIBUTES

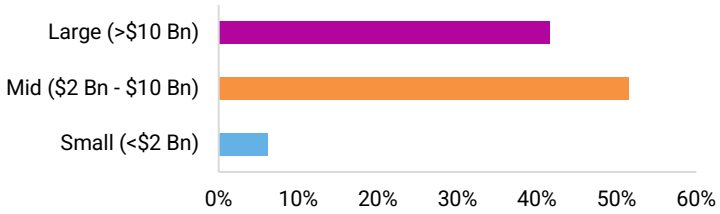
Price to Earnings	12.22
Price/Book	1.29
Price/Sales	0.69
Price/Cash Flow	5.08
Weighted Average Market Cap	$25.9 B

Source: FactSet as of 9/30/2026.

MARKET CAP DIVERSIFICATION

Large (>$10 Bn)	41.54%
Mid ($2 Bn - $10 Bn)	51.57%
Small (<$2 Bn)	6.16%

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



Fund holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.

TOP 10 COUNTRY ALLOCATIONS

Taiwan	8.51%
South Korea	7.81%
Norway	6.40%
Denmark	5.94%
Canada	5.77%
Singapore	5.71%
Hong Kong	5.41%
Australia	4.86%
China	4.50%
Germany	4.07%

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

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. VIDI 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. Investments in non-U.S. securities involve certain risks that may not be present with investments in U.S. securities. For example, non-U.S. investments may be subject to risk of loss due to foreign currency fluctuations or to political or economic instability and may have additional trading, settlement, custodial and operational risks. These factors and others can make investments in the ETF more volatile and potentially less liquid than other types of investments. The ETF may invest in companies organized in emerging market nations which can involve additional risks relating to political, economic or regulatory conditions. The ETF may invest a significant portion of its asset in the securities of companies of a single country or region and therefore it is more likely to be impacted by events or conditions affecting that country or region. The ETF invests in the securities included in, or representative of its Index regardless of their investment merits. The ETF is not actively managed and its performance may be adversely affected by a general decline in the market segments relating to its Index. Because the ETF employs a representative sampling strategy and may also invest up to 20% of its assets in securities that are not included in the Index, the ETF may experience a tracking error to a greater extent than a ETF that seeks to replicate an index. Small and medium-capitalization companies tend to have more limited liquidity and greater price volatility than large-capitalization companies. 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.

Market Capitalization is the total dollar value of all outstanding shares, calculated by multiplying shares times current market price. Price/earnings is the valuation ratio of a company's current share price compared to its per-share earnings. Price/book is the ratio used to compare a stock's market value to its book value. Price/sales is a ratio for valuing a stock relative to its own past performance, other companies or the market itself. Price/cash flow is the measure of the market's expectations of a firm's future financial health. Vident Core International Equity Index™ (VIEQX) is an index seeking to balance risk across developed and emerging countries and emphasize those with favorable conditions for growth. Unless otherwise noted, index performance reflects no deduction for fees, expenses or taxes. It is not possible to invest directly in an index.

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