

The Vident Core U.S. Bond Strategy ETF (VBND) seeks to track the performance of the Vident Core U.S. Bond Index (VUBDX), which seeks to improve the overall mix of credit quality, interest rate and yield. The Index diversifies interest rate and credit risks across all core U.S. bond sectors and provides a rules-based process that systematically weights each sector. The Index also seeks to improve corporate bond exposures by screening for companies with relatively stronger leadership, governance and creditworthiness factors.

## A FIXED INCOME STRATEGY WITH

ETF Ticker Symbol	VBND
CUSIP	26922A602
Intraday NAV Ticker	VBND.IV
Number of Holdings	187
Stock Exchange	NYSE
Bloomberg Index Symbol	VUBDX
Net Assets (\$mm)	\$370 M
Inception Date	10/15/2014
Total Fund Annual Operating Expenses	0.41%

### PRINCIPLED

Improves sector and issuer allocation based on creditworthiness, leadership and governance principles.

### VALUE-DRIVEN

Systematically allocates capital to better valued sectors, confirmed by momentum. Optimally weights issuers based on creditworthiness and valuation.

### DIVERSIFIED

Systematically diversifies across all fixed income sectors using investable U.S. issuers.

IG CORPORATE

24%

MBS

10%

AGENCIES

3%

US TREASURIES

63%

100%

50%

0%

### GOVERNANCE

Weight corporate bonds based on Leadership, Governance, and Creditworthiness.

### VALUATION

Overweight sectors with favorable valuation and momentum.

### DIVERSIFICATION

Distribute risks across core and non-core (high yield and TIPS) fixed income sectors.

## VBND NAV\*

(1.3.2022 - 6.30.2022)



Source: U.S. Bank

## VIDENT CORE U.S. BOND STRATEGY ETF RETURNS

	Cumulative		Annualized			
	Quarter	YTD	1-Yr	3-Yr (Ann.)	5-Yr (Ann.)	Since Inception (10-15-14)
NAV Returns*	-5.32%	-11.62%	-11.24%	-1.59%	0.26%	0.76%
Market Returns*	-5.33%	-11.60%	-11.39%	-1.61%	0.22%	0.73%

As of 6.30.2022

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.videntfunds.com/funds/vbnd](http://www.videntfunds.com/funds/vbnd). The fund's total annual operating expense is 0.41%.

**Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. To obtain a prospectus download at [www.videntfunds.com/literature](http://www.videntfunds.com/literature) 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 Fund'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 counterparties 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 Fund to decline. 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. The Fund invests in the securities included in, or representative of its Index regardless of their investment merits. The performance of the Fund may diverge from the Index. The Fund is not actively managed and its performance may be adversely affected by a general decline in the market segments relating to its Index.

The fund's investment advisor is Vident Advisory, Inc. VBND's sub-advisor is Vident Investment Advisory (VIA). Vident Financial owns the index that underlies the fund. The Vident Core U.S. Bond Strategy ETF is distributed by ALPS Distributors, Inc. ALPS is not affiliated with Vident Financial, Vident Advisory or VIA.

\*The net asset value (NAV) return uses the change in net asset value over time, and market return uses the change in market value. Investor shares are bought and sold at market price (not NAV), may trade at a discount or premium to NAV and are not individually redeemed from the Fund.

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