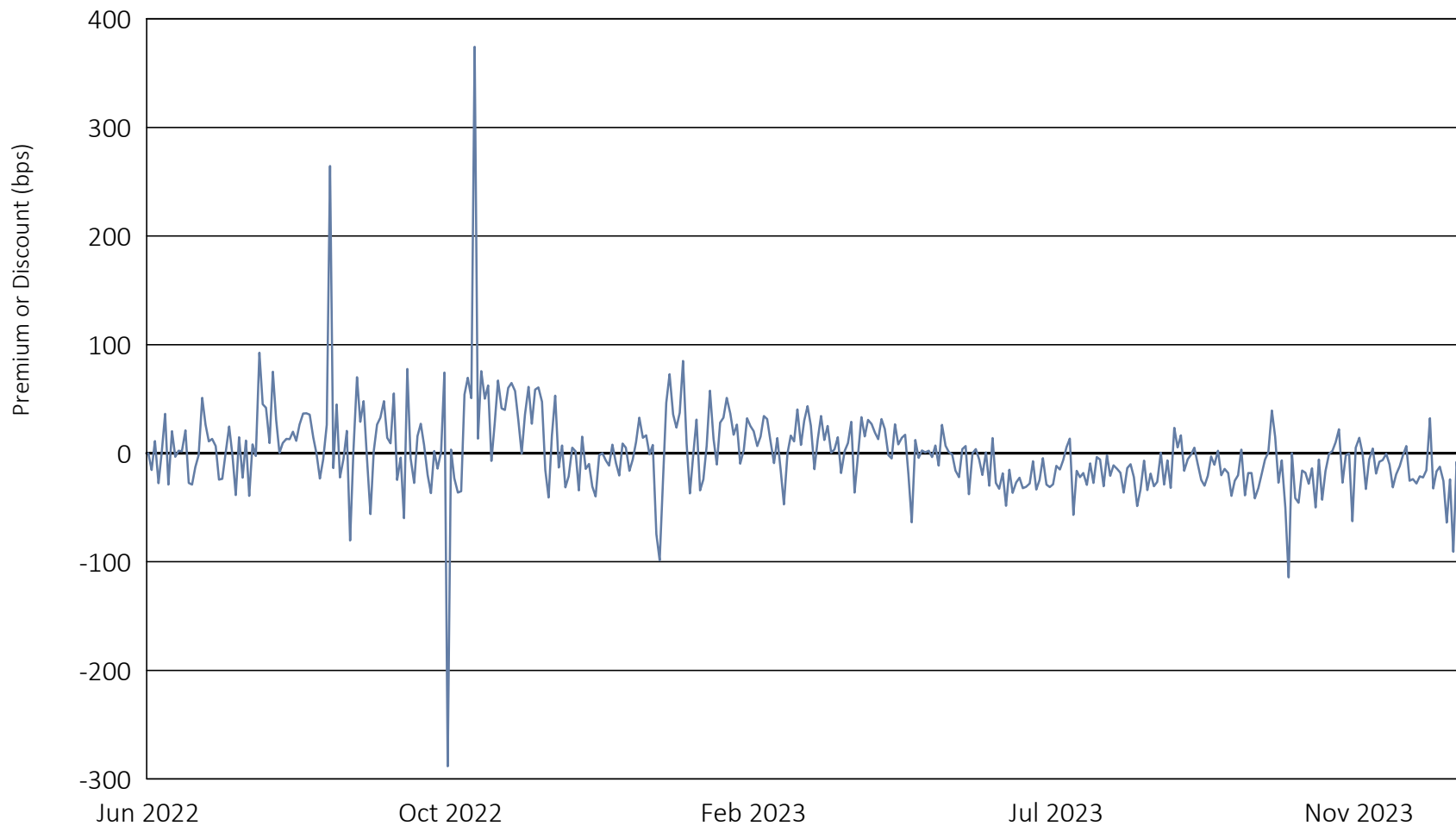


## V-Shares MSCI World ESG Materiality and Carbon Transition ETF

June 08, 2022 to December 29, 2023



	Calendar Year 2022	Calendar Year 2023 through December 31, 2023
Days traded at premium	88	96
Days traded at net asset value	1	0
Days traded at discount	54	154

The following table and line graph are provided to show the frequency at which the closing price of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The table and line graph represent past performance and cannot be used to predict future results. Shareholders may pay more than NAV when buying Fund shares and receive less than NAV when those shares are sold because shares are bought and sold at current market prices.