

Unlock the Diversity Value

Diversification and Diversity have more in common than their Latin root; they both carry value.

Human capital is a capital, a key driving force of any business, that too enjoys the benefits of diversification. Diversity at the senior leadership level is a foreteller of a healthy company culture, which in turn strengthens the levers and drivers of sustainable corporate performance.



ETF Summary

The V-Shares US Leadership Diversity ETF (VDNI) invests in domestic companies (US) exhibiting broad ethnic and gender representation for Directors and Named Executive Officers (NEO) as determined by the index provider. The fund seeks to track the investment results of the ISS ESG U.S. Diversity Index Total Return (Ticker ISSDIVUT).

Three Reasons to Consider VDNI

1



Get Your US All Cap Exposure through an Innovative ETF

VDNI tracks a pioneering index

2



Unlock the Diversity Value

Research finds that diversity at the top is a catalyst for out-performance¹

1 Source: McKinsey reports Why Diversity Matters (2015), Delivering Through Diversity (2018), and Diversity Wins (2020).

3



Companies' Leadership Culture Drives Sustainable Corporate Performance

Invest in the first US ETF focused on diversified human capital in leadership positions accounting for both gender and ethnicity

How to Invest

V-Shares ETFs trade intraday on an exchange. ETFs are available through various channels including brokerdealers, investment advisers, and other financial services firms.

You may contact your financial advisor or find the ETF ticker on your brokerage platform.

Disclosures

Carefully consider a Fund's investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by calling + 1 844 VSHRETF (1 844 874 7383) or by visiting the Fund's website v-shares.com to view or download a prospectus. Read the prospectus carefully before investing.

As with all ETFs, Shares may be bought and sold in the secondary market at market prices. Although it is expected that the market price of Shares will approximate the Fund's NAV, there may be times when the market price of Shares is more than the NAV intra-day (premium) or less than the NAV intra-day (discount) due to supply and demand of Shares or during periods of market volatility. Brokerage commissions will reduce returns.

Passive Investment Risk. The Fund is not actively managed and therefore the Fund generally will not sell a security due to the underperformance of a security, industry or sector, unless that security is removed from the Underlying Index or sold upon a rebalancing.

There is no guarantee the Fund will achieve a high degree of correlation to the Underlying Index and achieve its investment objective. The Fund's return may not match the return of its Underlying Index due to differences between the securities held in the Fund's portfolio, pricing differences and the Fund's holding of cash. Consequently, the performance of the Fund may diverge from that of its Underlying Index. Tracking error may result because the Fund incurs fees and expenses, while the Underlying Index does not.

Investments in securities of non-U.S. issuers and Depository Receipts involve risks relating to political, social and economic developments abroad, differences in foreign regulatory and accounting requirements, tax risks, and market practices, as well as fluctuations in foreign currencies.

Methodology Risks. The Index Provider relies on various sources of information to assess the criteria of issuers included in the Underlying Index, including information that may be based on assumptions and estimates. Neither the Fund nor the Index Provider can offer assurances that Underlying Index's calculation methodology or sources of information will provide an accurate assessment of included issuers or that the included issuers will provide the Fund with the market exposure it seeks. V-Shares US Leadership Diversity ETF is distributed by Quasar Distributors, LLC. V-Square Quantitative Management, LLC acts as the investment advisor to the Fund. Quasar and V-Square are unaffiliated entities.

Source : V-Square Quantitative Management.