



As of 09/09/2026

International Vegan Climate ETF

FUND DESCRIPTION

The International Vegan Climate ETF (Ticker: VEGX) seeks to track the Beyond Investing International Vegan Climate Index (VEGANX). VEGANX screens large cap International companies for a variety of ESG (Environmental, Social, Governance) considerations, primarily animal harm and exploitation, as well as fossil fuels, environmental damage, and human rights.

By tracking the index, VEGX seeks to invest in companies that offer:

- **A humane approach.** VEGX seeks to provide market-capitalization-weighted exposure to International companies that satisfy its rigorous ESG standards, limiting its largest holdings to 5% of the total portfolio, on rebalance.
- **Animal friendly.** VEGX aims to exclude from consideration companies that harm animals, screening out companies that are involved in animal testing, animal-derived products, as well animals in sports or entertainment.
- **Good for the environment, good for people.** VEGX screens out companies involved in fossil fuels and their use in energy production, and also excludes companies involved in military and defense, as well as human rights abuses.

PERFORMANCE

Quarter End returns as of 09/09/2026

Avg. Annualized				
	Quarter	1 Yr	5 Yr	Since Inception
Fund NAV	NA - Fund Recently Launched			
Market Price				
International Vegan Climate Index				
MSCI World Ex-USA Index				

Only returns for periods of more than one year are shown annualized.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-800-617-0004. The market price is the final price at which a security is traded on a given trading day. Net Asset Value(NAV) is value per share on a specific date or time. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be based solely on returns. The Benchmark is the Beyond Investing International Vegan Climate Index.

VEGX

TRADING DETAILS

Ticker	VEGX
CUSIP	26922A 297
ISIN	US26922A2978
Exchange	Cboe

FUND DETAILS

Inception Date	September 10, 2026
Number of Holdings	130
Expense Ratio	0.75%
Distribution Frequency	Annual

SECTOR BREAKDOWN

as of 09/09/2026

Sector	MXWOU	VEGX
Communications	4.06%	12.26%
Consumer Discretionary	6.89%	5.97%
Consumer Staples	6.74%	0.00%
Energy	5.80%	0.57%
Financials	26.66%	12.96%
Health Care	8.65%	0.16%
Industrials	15.89%	29.74%
Materials	8.23%	1.07%
Real estate	1.29%	2.94%
Technology	12.63%	33.44%
Utilities	3.16%	0.89%

TOP 10 HOLDINGS (%)

as of 09/09/2026

Company	Ticker	%
ASML Holding NV	ASML	4.81%
Shopify Inc	SHOP	3.15%
ADVANTEST CORP	6857	3.03%
SAP SE	SAP	2.81%
Recruit Holdings Co Ltd	6098	2.81%
Schneider Electric SE	SU	2.79%
Hitachi Ltd	6501	2.70%
Tokyo Electron Ltd Ord	8035	2.70%
Abb Ltd-Reg	ABBN	2.54%
Sony Group Corp	6758	2.28%

Holdings are subject to change at any time and are not recommendations to buy or sell any security.

METRICS

As of 09/09/2026

	VEGX	MXWOU	Based on company reported figures and classifications	VEGX Difference
Greenhouse gases (Scope 1 & 2)	26.28	151.48	tons of GHG (Scope 1 & 2) emissions per \$1 million revenue	-83%
Greenhouse gases (Scope 3)	1,449.94	1,588.44	tons of GHG (Scope 3) emissions per \$1 million revenue	-9%
Waste generation	87.57	695.39	tons of waste generated per \$1 million revenue	-87%
Water utilisation	0.73	1.77	thousand cubic metres fresh water used per \$1 mil revenue	-59%
Environmental benefit	18.17	7.02	percentage of index in beneficial industries	+11%
Social good	3.63	11.57	percentage of index in beneficial industries	-8%
Environmental harm	0.34	10.47	percentage of index in harmful industries	-10%
Social harm	0.05	2.44	percentage of index in harmful industries	-2%

For every \$1million invested in VEGX	Less/More than the MSCI World Ex-USA Index	Which SDG?
Greenhouse gases (Scope 1 & 2)	70.40 less tons of GHG emissions	1, 2, 3, 6, 7, 8, 9, 11, 12, 13, 14, 15
Greenhouse gases (Scope 3)	306.19 less tons of GHG emissions	1, 2, 3, 6, 7, 8, 9, 11, 12, 13, 14, 15
Waste generation	317.86 less tons of waste generated	3, 6, 8, 11, 12, 14, 15
Water utilisation	0.62 less thousand cubic metres fresh water used	3, 6, 8, 9, 11, 12, 15
Environmental benefit	11.16% more invested in environmental solutions	N/A
Social good	7.94% less invested in social solutions	N/A
Environmental harm	10.13% less invested in aggravating environmental problems	N/A
Social harm	2.40% less invested in aggravating social issues	N/A

SDG = UN Sustainable Development Goals for 2030. Impact data courtesy of Impact Cubed IC, www.impact-cubed.com (an affiliate of Beyond Investing LLC).

GHG: Greenhouse Gases. A greenhouse gas absorbs infrared radiation thus contributing to the greenhouse effect.

Scope 1 emissions are direct emissions from company-owned and controlled resources. Scope 2 emissions are indirect emissions from the generation of purchased energy, from a utility provider. Scope 3 emissions are all other indirect emissions - not included in scope 2 - in the company's value chain.

The carbon, waste and water footprints are computed from company reported data combined with regression for those companies where data is not available. "Per unit revenue" is the amount of each emitted, or consumed, per unit revenue of companies within the index. Beneficial and harmful industries are defined according to how their underlying activities contribute to the UN Sustainable Development Goals.

More information about the 17 Sustainable Development Goals for 2030 can be found at www.un.org. MSCI World ex-USA Index (MXWOU) captures large and mid cap representation across 22 of 23 Developed Markets (DM) countries--excluding the United States.

It is not possible to invest directly in an index.

Investing involves risk, including the possible loss of principal. Shares of any ETF 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. Brokerage commissions will reduce returns. Investments in mid-cap securities involve additional risk such as limited liquidity and greater volatility. The index methodology may cause the Fund to underperform the broader equity market or other funds which do not utilize such criteria. The Fund's return may not match or achieve a high degree of correlation with the return of the underlying Index. To the extent the Fund utilizes a representative sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-800-617-0004 or visiting www.veganclimateetf.com. Read it carefully before investing.

Beyond Investing LLC is the adviser to the International Vegan Climate ETF. VEGX is distributed by Quasar Distributors, LLC



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