

All Data As of 06/30/2020

Fund Information

Ticker Symbol	EMCG
Inception Date	09/27/2013
Gross Expense Ratio	0.63%
Net Expense Ratio	0.32%
Number of Holdings	0
CUSIP	97717W539
Stock Exchange	NASDAQ
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$0.00

Performance

Average Annual Total Returns as of 06/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EMCG NAV Returns	11.27%	-14.69%	-2.72%	-2.81%	-1.57%	N/A	-0.87%
MSCI Emerging Markets Index	18.08%	-9.78%	-3.39%	1.90%	2.86%	3.27%	2.30%

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2020	0.02	0.00	0.00	0.00	N/A
2019	0.65	0.00	0.00	0.00	23.53
2018	0.74	0.00	0.00	0.00	19.89
2017	0.44	0.00	0.00	0.00	26.67
2016	0.53	0.00	0.00	0.00	20.09

