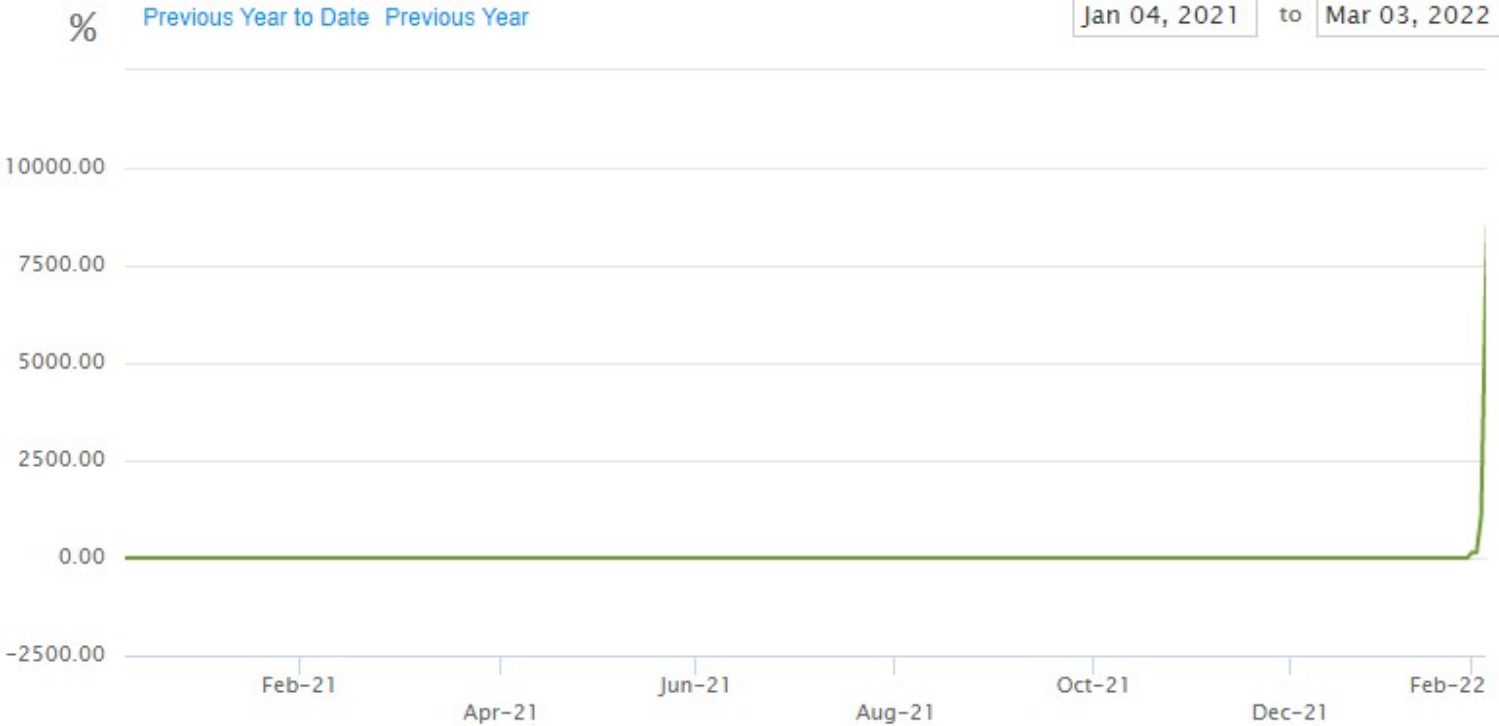


Historical Premium/Discount

Number of Days At:

| | 2021 | Q1 | Q2 | Q3 |
|-----------------------|------|----|----|----|
| Premium ¹ | 92 | - | - | - |
| NAV ² | 3 | - | - | - |
| Discount ³ | 157 | - | - | - |



¹ Number of trading days the ETF's closing price exceeds its NAV.

² NAV is the price per share in which each fund issues and redeems shares. It is calculated by the fund accountants in accordance with the standard formula for valuing mutual fund shares at the close of regular trading (normally 4:00 PM ET) every day the New York Stock Exchange is open.

³ Number of trading days the ETF's closing price is below the NAV.

Chart Description: The above table and line graph present information about the differences between the daily closing price for shares of the fund and the fund's net asset value. The closing prices are determined by the fund's listing exchange. The vertical axis of the line graph shows the premium or discount expressed as a percentage of NAV. The horizontal axis indicates the date at which the premium/discount occurred. The Table shows the number of trading days in which the fund traded at a premium, discount or at NAV.

Possible Timing Discrepancies: The NAV of the fund normally is calculated using prices as of 4:00 pm eastern time. Each fund normally trades on its respective stock exchange until 4:00 pm eastern time.

Time of Last Trade: Trading generally takes place throughout the normal trading hours for funds on the listing exchange on which it is listed (generally 9:30 a.m. – 4:00 p.m. eastern time). At times, many trades are placed in rapid succession. At other times, little or no trading activity is taking place. It is important to note that the date/time of the last trade (which is recorded as the Closing Price) may not take place at exactly 4:00 pm. eastern time. Thus, ongoing price discovery may result in deviation between the price recorded as the Closing Price and the NAV of the fund shares calculated at 4:00 pm. eastern time.

Shareholders may pay more than NAV when buying fund shares and receive less than NAV when selling fund shares, because shares are bought and sold at current market prices. The performance quoted represents past performance and does not guarantee future results.

Historical Performance *

Returns

| | Average Annual | Cumulative | Calendar Year | | | | |
|--------------------------------------|----------------|------------|---------------|-------|-------|------|---------|
| as of | Dec 31, 2021 | | | | | | |
| | | | 1y | 3y | 5y | 10y | Incept. |
| Total Return (%) ¹ | | | 17.98 | 17.50 | 10.31 | 4.64 | 2.53 |
| Market Price (%) ² | | | 21.28 | 18.24 | 10.60 | 4.67 | 2.63 |
| Benchmark (%) ³ | | | 18.36 | 18.08 | 10.76 | 5.26 | 3.10 |
| After Tax Pre-Liq. (%) ⁴ | | | 16.79 | 16.37 | 9.42 | 4.05 | 2.01 |
| After Tax Post-Liq. (%) ⁵ | | | 11.95 | 14.11 | 8.40 | 3.87 | 2.16 |

Returns

| | Average Annual | Cumulative | Calendar Year | | | | |
|--------------------------------------|----------------|------------|---------------|--------|--------|--------|---------|
| as of | Feb 28, 2022 | | | | | | |
| | | | 1y | 3y | 5y | 10y | Incept. |
| Total Return (%) ¹ | | | -78.61 | -35.81 | -20.74 | -13.87 | -11.91 |
| Market Price (%) ² | | | -49.26 | -14.33 | -5.80 | -6.14 | -4.97 |
| Benchmark (%) ³ | | | -47.23 | -13.09 | -4.74 | -5.22 | -4.09 |
| After Tax Pre-Liq. (%) ⁴ | | | -78.82 | -36.43 | -21.38 | -14.36 | -12.35 |
| After Tax Post-Liq. (%) ⁵ | | | -44.65 | -21.44 | -11.45 | -7.11 | -6.00 |

Returns

| | Average Annual | Cumulative | Calendar Year | | | | | | | | |
|--------------------------------------|----------------|------------|---------------|-------|-------|-------|-------|-------|-------|-------|---------|
| as of | Dec 31, 2021 | | | | | | | | | | |
| | | | YTD | 1m | 3m | 6m | 1y | 3y | 5y | 10y | Incept. |
| Total Return (%) ¹ | | | 17.98 | -1.47 | -8.13 | -0.33 | 17.98 | 62.24 | 63.34 | 57.42 | 32.14 |
| Market Price (%) ² | | | 21.28 | 0.25 | -6.51 | 0.84 | 21.28 | 65.32 | 65.47 | 57.79 | 33.62 |
| Benchmark (%) ³ | | | 18.36 | -2.00 | -8.43 | -0.32 | 18.36 | 64.63 | 66.73 | 66.95 | 40.50 |
| After Tax Pre-Liq. (%) ⁴ | | | 16.79 | -2.25 | -8.86 | -1.12 | 16.79 | 57.59 | 56.84 | 48.71 | 24.88 |
| After Tax Post-Liq. (%) ⁵ | | | 11.95 | -0.08 | -4.08 | 0.60 | 11.95 | 48.60 | 49.68 | 46.18 | 26.93 |

Returns

| | Average Annual | Cumulative | Calendar Year | | | | | | | | |
|--------------------------------------|----------------|------------|---------------|--------|--------|--------|--------|--------|--------|--------|---------|
| as of | Feb 28, 2022 | | | | | | | | | | |
| | | | YTD | 1m | 3m | 6m | 1y | 3y | 5y | 10y | Incept. |
| Total Return (%) ¹ | | | -81.96 | -80.43 | -82.23 | -82.46 | -78.61 | -73.55 | -68.71 | -77.54 | -76.17 |
| Market Price (%) ² | | | -57.94 | -53.74 | -57.83 | -58.47 | -49.26 | -37.13 | -25.83 | -46.93 | -43.80 |
| Benchmark (%) ³ | | | -55.63 | -51.53 | -56.52 | -56.86 | -47.23 | -34.35 | -21.55 | -41.48 | -37.67 |
| After Tax Pre-Liq. (%) ⁴ | | | -81.96 | -80.43 | -82.37 | -82.60 | -78.82 | -74.31 | -69.96 | -78.78 | -77.48 |
| After Tax Post-Liq. (%) ⁵ | | | -48.52 | -47.62 | -47.51 | -47.66 | -44.65 | -51.51 | -45.54 | -52.15 | -50.33 |

Returns

| | Average Annual | Cumulative | Calendar Year | | | | |
|-------------------------------|----------------|------------|---------------|-------|-------|-------|-------|
| | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| Total Return (%) ¹ | | | 4.51 | -3.67 | 48.35 | -7.30 | 17.98 |
| Market Price (%) ² | | | 4.11 | -3.86 | 49.38 | -8.75 | 21.28 |
| Benchmark (%) ³ | | | 4.36 | -2.96 | 49.65 | -7.05 | 18.36 |

Returns

| | Average Annual | Cumulative | Calendar Year | | |
|--------------------------------------|----------------|------------|---------------|--------|---------|
| as of | May 31, 2022 | | | | |
| | 1y | 3y | 5y | 10y | Incept. |
| Total Return (%) ¹ | -99.82 | -86.66 | -68.36 | -44.17 | -40.89 |
| Benchmark (%) ³ | -100.00 | -98.63 | -91.92 | -71.67 | -67.13 |
| After Tax Pre-Liq. (%) ⁴ | -99.82 | -86.79 | -68.61 | -44.49 | -41.18 |
| After Tax Post-Liq. (%) ⁵ | -57.34 | -33.88 | -20.16 | -9.98 | -9.19 |

Returns

| | Average Annual | Cumulative | Calendar Year | | | | | | | | | |
|--------------------------------------|----------------|------------|---------------|---------|---------|---------|---------|---------|---------|--|--|--|
| as of | Mar 31, 2022 | | | | | | | | | | | |
| | YTD | 1m | 3m | 6m | 1y | 3y | 5y | 10y | Incept. | | | |
| Total Return (%) ¹ | -99.83 | -99.04 | -99.83 | -99.84 | -99.80 | -99.75 | -99.70 | -99.77 | -99.77 | | | |
| Benchmark (%) ³ | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | | | |
| After Tax Pre-Liq. (%) ⁴ | -99.83 | -99.04 | -99.83 | -99.84 | -99.81 | -99.76 | -99.72 | -99.78 | -99.78 | | | |
| After Tax Post-Liq. (%) ⁵ | -59.10 | -58.63 | -59.10 | -57.94 | -57.16 | -70.76 | -68.15 | -67.51 | -67.17 | | | |

* The performance quoted represents past performance and does not guarantee future results. 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 the original cost. Current performance may be lower or higher than the performance quoted.

1. Total return represents changes to the NAV and accounts for distributions from the fund.
2. Beginning August 10, 2020, market price returns are calculated using the closing price and account for distributions from the fund. Prior to August 10, 2020, market price returns were calculated using the midpoint price and accounted for distributions from the fund. The midpoint is the average of the bid-ask prices at 4:00 PM ET (when NAV is normally determined for most funds).
3. Index: MSCI Russia 25 / 50 Index
4. Return after taxes on distributions. Assumes fund shares have not been sold.
5. Return after taxes on distributions and sale of fund shares.