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Performance calculations on NAVs are computed at six decimal places and dividends are reinvested on ex-date. This may cause slight differences in performances values shown on other sources, including that of the NextShares fund sponsor, and may not be reflective of the actual returns an investor could have achieved.

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Bid and Ask Prices: The bid and ask prices shown are as of the time noted and may not reflect current quotations. The Fund's NAV normally is determined as of 4:00 p.m. each business day.

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