

# HACK



## ETFMG Prime Cyber Security ETF<sup>4</sup>

as of 6/30/23

A portfolio of companies providing cyber security solutions that include hardware, software and services.



The first ETF to target the cyber security industry.



As the world becomes more interconnected via technology, there will be continuous demand for security.



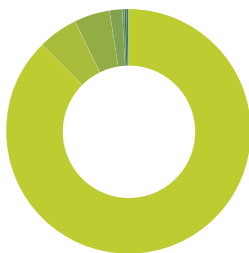
The global cyber security market is expected to hit \$345 billion by 2026.<sup>5</sup>

### Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	2.39%	5.84%	14.89%	110.53%	10.65%	4.59%	7.04%		9.01%
NAV	2.42%	5.70%	14.78%	110.46%	10.52%	4.62%	7.01%		9.00%
INDEX	2.49%	5.85%	15.14%	117.90%	10.77%	5.13%	7.40%		9.44%

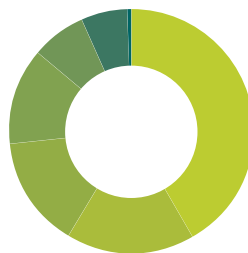
Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the Funds may be lower or higher than the performance quoted. All performance is historical and includes reinvestment of dividends and capital gains. Performance data current to the most recent month end may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477). Performance is annualized for periods greater than 1 year.

### Country Exposure (%)



87.00	United States	0.16	Finland
5.31	United Kingdom	0.14	Germany
4.88	Israel		
1.58	Japan		
0.22	Canada		

### Sub-Industry Exposure (%)



40.75	Systems Software
16.64	Internet Services & Infrastructure
14.39	Research & Consulting Services
12.57	Communications Equipment
7.03	Aerospace & Defense
6.09	Application Software
0.28	IT Consulting & Other Services

### FOR MORE INFORMATION

Website:	etfmfg.com/HACK
Email:	info@etfmfg.com
Sales Inquiries:	1.844.ETF.MGRS

### FUND INFORMATION

Fund Inception <sup>3</sup>	11/11/14
Ticker	HACK
AUM <sup>1</sup>	\$1.4B
CUSIP	26924G201
ISIN	US26924G2012
Stock Exchange	NYSE ARCA
Expense Ratio	0.60%
Intraday NAV (IIV)	HACK.IV
NAV Symbol	HACK.NV
Rebalance Freq.	Quarterly

### TOP 10 FUND HOLDINGS (%)

Palo Alto Networks Inc	5.10
Fortint Inc	4.78
Booz Allen Hamilton Holdings	4.77
Zscaler Inc	4.68
Cisco Systems Inc	4.50
Leidos Holdings Inc	4.49
Splunk Inc	4.46
Checkpoint Software Tech	4.42
Verisign Inc	4.36
Bae Systems	4.28

### KEY INDEX FACTS

Index Provider	Prime Indexes
No. of Holdings <sup>2</sup>	56
Index Ticker	PCYBERNR

etfmfg.com/HACK

This fund is a series in the ETF Managers Trust

## About the Fund

The ETFMG Prime Cyber Security ETF (HACK) is an exchange-traded fund (ETF) that tracks a portfolio of companies providing cyber security solutions that include hardware, software and services.

## Consider HACK

Provides a cost-efficient way for investors to own a basket of companies in the cyber security industry. The Fund's portfolio offers convenient diversification across market capitalizations, geography and business focus. As an ETF, HACK offers intraday liquidity and portfolio transparency.

## About the Index

The Prime Cyber Defense Index ("the Index") provides a benchmark for investors interested in tracking companies actively involved in providing cyber security technology and services. The Index uses a market capitalization-weighted allocation across the infrastructure provider and service provider categorizations as well as an equal-weighted allocation methodology for all components within each sector allocation. Index components are reviewed quarterly for eligibility, and the weights are reset accordingly. Fund holdings and sector allocations are subject to change at any time and should not be considered recommendations to buy or sell any security. An investment cannot be made directly in an Index.

**Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by calling 1-844-ETF-MGRS (1-844-383-6477), or by visiting [www.etfmg.com/HACK](http://www.etfmg.com/HACK). Read the prospectus carefully before investing.**

<sup>1</sup> AUM as of 6/30/23 and is subject to change on a daily basis.

<sup>2</sup> Holdings are subject to change without notice.

<sup>3</sup> The Fund's benchmark before 8/1/17 was the ISE Cyber Security Index. On 8/1/17, the Fund's benchmark became the Prime Cyber Defense Index.

<sup>4</sup> Effective August 1, 2017 the name of the PureFunds ISE Cyber Security ETF is changed to the ETFMG Prime Cyber Security ETF (the "Fund").

<sup>5</sup> Source: [marketsandmarkets.com](http://marketsandmarkets.com)

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. Narrowly focused investments typically exhibit higher volatility. The fund is concentrated in technology-related companies that face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Such companies may have limited product lines, markets, financial resources or personnel. The products of such companies may face obsolescence due to rapid technological developments, frequent new product introduction, unpredictable changes in growth rates, competition for the services of qualified personnel, and competition from foreign competitors with lower production costs. Technology companies are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. The Funds are non-diversified, meaning they may concentrate its assets in fewer individual holdings than a diversified fund. Investments in smaller companies tend to have limited liquidity and greater price volatility than large-capitalization companies. Diversification does not assure a profit or protect against a loss in a declining market. The Fund's return may not match or achieve a high degree of correlation with the return of the Prime Cyber Defense Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Prime Cyber Defense Index.

ETF Managers Group LLC is the investment adviser to the Fund.

The Fund is Distributed by Foreside Fund Services, LLC. ETF Managers Group LLC is a wholly owned subsidiary of Exchange Traded Managers Group LLC (collectively, "ETFMG"). Neither ETFMG nor Foreside Fund Services, LLC, is affiliated with Prime Indexes.

The Fund is intended to be made available only to U.S. residents. Under no circumstances is any information provided on this website intended for distribution to or use by, or to be an offer to sell to or solicitation of an offer to buy the Fund or any investment product or service of, any person or entity in any jurisdiction or country, other than the United States, where such distribution, use, offer or solicitation would subject the Fund or its affiliates to any registration requirement or be unlawful under the securities laws of that jurisdiction or country.