

HACK



ETFMG Prime Cyber Security ETF¹

as of 9/30/23

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

The first ETF to target the cyber security industry.²

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 2026.³

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception⁴ 11/11/14
 Ticker HACK
 AUM⁵ \$1.4B
 CUSIP 26924G201
 ISIN US26924G2012
 Stock Exchange NYSE ARCA
 Expense Ratio 0.60%
 Intraday NAV (IIV)⁶ HACK.IV
 NAV Symbol HACK.NV
 Rebalance Freq. Quarterly

Performance

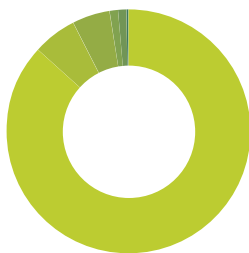
	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	-2.31%	2.04%	17.23%	114.82%	19.23%	3.71%	5.74%		8.99%
NAV	-2.49%	2.03%	17.11%	114.74%	19.18%	3.70%	5.75%		8.98%
INDEX	-2.47%	2.16%	17.63%	122.61%	19.71%	4.19%	6.16%		9.42%

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.

TOP 10 FUND HOLDINGS (%)

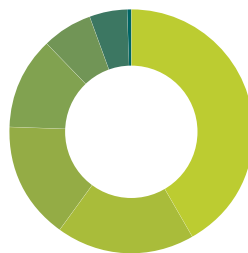
Splunk Inc 5.52
 CrowdStrike Holdings Inc 4.71
 Akamai Technologies Inc 4.64
 Zscaler Inc 4.57
 Checkpoint Software Tech 4.54
 Fortinet Inc 4.47
 Okta Inc 4.47
 Verisign Inc 4.47
 Cloudflare Inc 4.44
 Booz Allen Hamilton Holdings 4.42

Country Exposure (%)



86.26 United States 0.13 Germany
 5.83 United Kingdom 0.13 Finland
 4.90 Israel
 1.02 Japan
 1.01 Canada

Sub-Industry Exposure (%)



41.55 Systems Software
 18.02 Internet Services & Infrastructure
 15.56 Research & Consulting Services
 12.07 Communications Equipment
 6.67 Application software
 5.12 Aerospace & Defense
 0.29 IT Consulting & Other Services

KEY INDEX FACTS

Index Provider Prime Indexes
 No. of Holdings⁷ 50
 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.etfmfg.com/HACK. Read the prospectus carefully before investing.

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

² First-to-market claim is based on our review of industry data as of November 11, 2014. No information to the contrary has come to our attention to date, For more information or inquiries about this claim, please contact info@etfmfg.com

³ Source: marketsandmarkets.com

⁴ 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.

⁵ AUM as of 9/30/23 and is subject to change on a daily basis.

⁶ Net Asset Value is the net value of an investment fund's assets less its liabilities, divided by the number of shares outstanding. Expenses and fees, including management and distribution fees, if any, are accrued daily and taken into account for purposes of determining NAV. NAV is determined each business day, normally as of the close of regular trading of the New York Stock Exchange (ordinarily 4:00pm., Eastern time). Market returns are based upon the midpoint of the bid-ask spread at 4:00pm Eastern time (when NAV is normally determined for most ETFs). Market price returns do not represent the returns you would receive if you traded shares at other times.

⁷ Holdings are subject to change without notice.

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.

The ETFMG Funds are distributed by Foreside Fund Services, LLC. Not an adviser affiliate.

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

ETF Managers Group LLC is a wholly owned subsidiary of Exchange Traded Managers Group LLC (collectively, "ETFMG"). ETFMG is not 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.