

## ETFMG Prime Junior Silver ETF

as of 6/30/2019

An ETF providing direct exposure to the silver mining exploration and production industry.



First and only ETF to target small cap silver miners



Silver is the most electrically conductive metal in the world and has significant industrial application (solar panels, medical devices, smart phones) and acts as a store of value (coins, bars, jewelry)



This asset class is uncorrelated to most broad equity markets and can be a great method of diversification

### Performance

Fund performance before 8/1/17 was based upon the ISE Junior Silver (Small Cap Miners/Explorers) Index.

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	21.48%	-1.70%	7.96%	-54.54%	-17.97%	-15.40%	-7.51%		-11.28%
NAV	21.76%	-2.77%	7.88%	-54.75%	-18.26%	-15.27%	-7.66%		-11.34%
INDEX	21.98%	-2.78%	7.75%	-51.16%	-18.43%	-14.29%	-6.30%		-10.31%

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.

### Sector Breakdown



- 67.87% Canada
- 16.44% United States
- 10.83% Peru
- 4.86% Brazil



- 60.59% Silver
- 19.46% Gold
- 8.09% Diversified Metals & Mining
- 6.74% Precious Metals & Minerals
- 3.51% Cash & Equivalents
- 1.61% Environmental & Facilities Services

### FOR MORE INFORMATION

Website: [etfmfg.com/SILJ](http://etfmfg.com/SILJ)  
 Email: [info@etfmfg.com](mailto:info@etfmfg.com)  
 Sales Inquiries: 1.844.383.6477

### FUND INFORMATION

Fund Inception 11/29/12  
 Ticker SILJ  
 CUSIP 26924G102  
 ISIN US26924G1022  
 Stock Exchange NYSE ARCA  
 Expense Ratio 0.69%  
 Intraday NAV (IIV) SILJ.IV  
 NAV Symbol SILJ.NV  
 Rebalance Freq. Quarterly

### TOP 10 FUND HOLDINGS (%)

First Majestic Silver Corp 12.73  
 Pan American Silver Corp 11.61  
 Hochschild Mining PLC 10.83  
 MAG Silver Corp 9.19  
 Coeur Mining Inc 5.02  
 Yamana Gold Inc 4.86  
 Hecla Mining Co 4.43  
 SSR Mining Inc 4.23  
 Hubday Minerals Inc 4.00  
 Silvercorp Metals Inc 3.82

### KEY INDEX FACTS

Index Provider Prime Indexes  
 No. of Holdings<sup>1</sup> 31  
 Index Ticker PJRSILV

[etfmfg.com/SILJ](http://etfmfg.com/SILJ)

This fund is a series in the ETF Managers Trust

## About The Fund

The ETFMG Prime Junior Silver ETF (SILJ™) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Prime Junior Silver Miners & Explorers Index. The index provides a benchmark for investors interested in tracking public, small-cap companies that are active in the silver mining exploration and production industry.

**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/SILJ](http://www.etfmfg.com/SILJ). Read the prospectus carefully before investing.**

<sup>1</sup>Holdings are subject to change.

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. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. These risks are greater for investments in emerging markets. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual issuer volatility than a diversified fund. Funds that are less diversified across countries or geographic regions are generally riskier than more geographically diversified funds and risks associated with such countries or geographic regions may negatively affect a Fund. Investments in small capitalization companies tend to have limited liquidity and greater price volatility than large-capitalization companies. The ETFMG Prime Junior Silver ETF is subject to risks associated with the worldwide price of silver and the costs of extraction and production. Worldwide silver prices may fluctuate substantially over short periods of time, so the Fund's share price may be more volatile. Several foreign countries have begun a process of privatizing certain entities and industries. Privatized entities may lose money or be renationalized. The Fund invests in some economies that are heavily dependent upon trading with key partners. Any reduction in this trading may cause an adverse impact on the economy in which the Fund invests. The Fund's return may not match or achieve a high degree of correlation with the return of the Prime Junior Silver Miners & Explorers 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 Junior Silver Miners & Explorers Index. IOPV or indicative optimized portfolio value is an estimated intraday fair value of one share of an ETF determined by the last trade price of the fund's underlying securities.

**The Prime Junior Silver Miners & Explorers Index** is designed to provide a benchmark for investors interested in tracking public, small-cap companies that are active in the silver mining exploration and production industry. The stocks are screened for liquidity and weighted according to modified free-float market capitalization. The Index generally is comprised of 25–35 securities. An investment cannot be made directly in an index.

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

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