

# SILJ™



## ETFMG Prime Junior Silver Miners ETF<sup>3</sup>

as of 6/30/21

SILJ™ is a first-to-market product providing direct exposure to the silver mining exploration and production industry.



The first and only ETF to target small cap silver miners.



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



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).

### Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	-13.88%	5.34%	-6.81%	-18.16%	27.93%	13.88%	1.74%		-2.31%
NAV	-13.88%	5.64%	-6.62%	-18.31%	28.71%	13.85%	1.89%		-2.33%
INDEX	-14.08%	5.58%	-6.50%	-11.12%	29.32%	14.07%	2.76%		-1.36%

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



80.4%	Canada
11.5%	United States
2.4%	United Kingdom
2.3%	South Africa
1.2%	Peru
1.2%	Luxembourg



51.2%	Silver
28.0%	Gold
11.2%	Diversified Metals & Mining
7.6%	Precious Metals & Minerals
1.1%	Environmental & Facilities Services

### FOR MORE INFORMATION

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

### FUND INFORMATION

Fund Inception <sup>4</sup>	11/28/12
Ticker	SILJ
AUM <sup>1</sup>	\$954.5M
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	13.02
Pan American Silver Corp	10.86
MAG Silver Corp Com	9.65
Yamana Gold Inc	6.40
Hecla Mining Co	4.61
Silvercrest Metals Inc	4.11
SSR Mining Inc Com	3.71
Turquoise Hill Resources Ltd	3.63
Gatos Silver Inc	3.44
Endeavour Silver Corp	3.28

### KEY INDEX FACTS

Index Provider	Prime Indexes
No. of Holdings <sup>2</sup>	48
Index Ticker	PJRSILVN

etfmfg.com/SILJ

This fund is a series in the ETF Managers Trust

## About The Fund

The ETFMG Prime Junior Silver Miners ETF (SILJ<sup>™</sup>) 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.

## About the Index

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.

**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> AUM as of 6/30/21 and is subject to change on a daily basis.

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

<sup>3</sup> Effective August 1, 2017 the name of PureFunds ISE Junior Silver (Small Cap Miners/Explorers) ETF is changed to the ETFMG Prime Junior Silver ETF. Effective September 30, 2019 the name of ETFMG Prime Junior Silver ETF is changed to the ETFMG Prime Junior Silver Miners ETF (the "Fund").

<sup>4</sup> The Fund's benchmark before 8/1/17 was the ISE Junior Silver (Small Cap Miners/Explorers) Index. On 8/1/17, the Fund's benchmark became the Prime Junior Silver Miners & Explorers Index.

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 Miners 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.

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

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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.