

## ETFMG Prime Junior Silver Miners ETF<sup>1</sup>

as of 9/30/23

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

The first and only ETF to target small cap silver miners.<sup>2</sup>

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 applications (solar panels, medical devices, smartphones) and acts as a store of value (coins, bars, jewelry).

### FOR MORE INFORMATION

Website: [etfmfg.com/SILJ](http://etfmfg.com/SILJ)  
 Email: [info@etfmfg.com](mailto:info@etfmfg.com)  
 Sales Inquiries: 1.844.ETF.MGRS

### FUND INFORMATION

Fund Inception<sup>3</sup> 11/28/12  
 Ticker SILJ  
 AUM<sup>4</sup> \$580.4M  
 CUSIP 26924G102  
 ISIN US26924G1022  
 Stock Exchange NYSE ARCA  
 Expense Ratio 0.69%  
 Intraday NAV (IIV)<sup>5</sup> SILJ.IV  
 NAV Symbol SILJ.NV  
 Rebalance Freq. Quarterly

### Performance

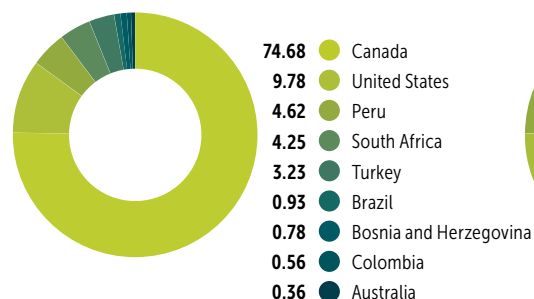
	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	-11.30%	-9.59%	-19.62%	-54.15%	-6.97%	-14.51%	0.46%		-6.94%
NAV	-11.54%	-10.15%	-19.62%	-54.23%	-7.23%	-14.55%	0.41%		-6.96%
INDEX	-11.48%	-9.94%	-19.45%	-49.91%	-6.45%	-14.30%	0.70%		-6.18%

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.

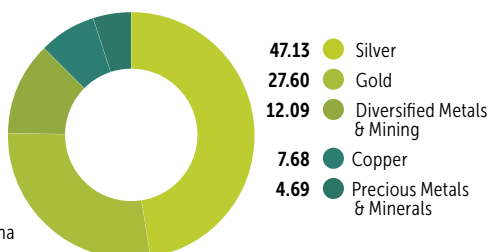
### TOP 10 FUND HOLDINGS (%)g

Pan American Silver Corp	13.71
First Majestic Silver Corp	10.55
Capstone Copper Corp	7.68
Mag Silver Corp	6.64
SSR Mining Inc	5.52
Harmony Gold Mining Co Ltd	4.31
Compania De Minas ADR	4.25
Filo Corp	3.69
Eldorado Gold Corp	3.48
Silvercrest Metals Inc	3.23

### Country Exposure (%)



### Sub-Industry Exposure (%)



### KEY INDEX FACTS

Index Provider Prime Indexes  
 No. of Holdings<sup>6</sup> 57  
 Index Ticker PJRSILVN

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

<sup>1</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>2</sup> First-to-market claim is based on our review of industry data as of November 28, 2012. No information to the contrary has come to our attention to date. For more information or inquiries about this claim, please contact [info@etfm.com](mailto:info@etfm.com)

<sup>3</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.

<sup>4</sup> AUM as of 9/30/23 and is subject to change on a daily basis.

<sup>5</sup> 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.

<sup>6</sup> 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. 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.

The Fund is Distributed by Foreside Fund Services, LLC, Member FINRA. 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.