

AWAY™



ETFMG Travel Tech ETF

as of 9/30/23

AWAY™ tracks the Prime Travel Technology Index NTR, designed to measure the performance of technology companies that are working to usher in a new era of global travel and tourism.

The first ETF to give investors access to technology-focused companies within the global travel and tourism industry.¹

66% of millennials book their trip using a smartphone. 74% use it to research.²

Global tourism spend is projected to exceed \$1.4 Trillion in 2023.³

FOR MORE INFORMATION

Website: etfmg.com/AWAY
 Email: info@etfmg.com
 Sales Inquiries: 1.844.ETF.MGRS

FUND INFORMATION

Fund Inception 2/12/20
 Ticker AWAY
 AUM⁴ \$104M
 CUSIP 26924G771
 ISIN US26924G7714
 Stock Exchange NYSE ARCA
 Expense Ratio 0.75%
 Intraday NAV (IIV)⁵ AWAY.IV
 NAV Symbol AWAY.NV
 Rebalance Freq. Quarterly

TOP 10 FUND HOLDINGS (%)

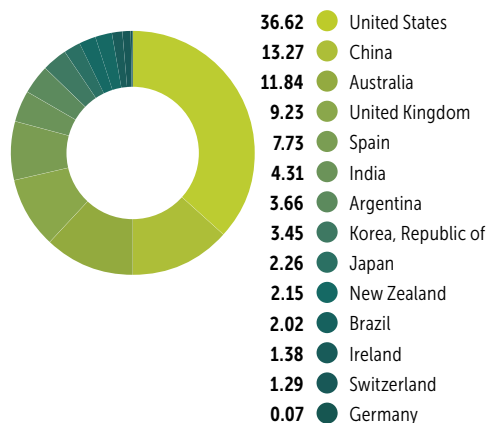
Airbnb Inc 4.95
 Trainline Plc 4.87
 Booking Holdings Inc 4.71
 Tripadvisor Inc 4.62
 Uber Technologies Inc 4.62
 Expedia Group Inc 4.51
 Makemytrip Ltd 4.31
 Tongcheng Travel 4.13
 Travelsky Technology 4.08
 Webjet Ltd 4.04

Performance

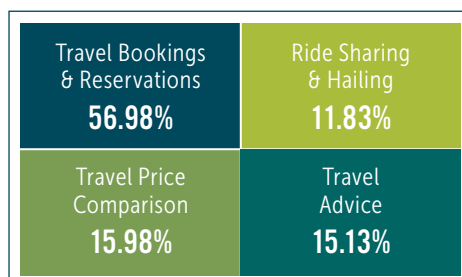
	CUMULATIVE				ANNUALIZED					
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.	
MARKET PRICE	-5.97%	-1.12%	2.00%	-32.61%	6.72%	-4.00%				-10.30%
NAV	-5.78%	-1.01%	1.90%	-32.38%	6.54%	-3.61%				-10.21%
INDEX GROSS	-5.59%	-0.72%	1.49%	-32.98%	5.67%	-3.68%				-10.43%
INDEX NET	-5.60%	-0.74%	1.46%	-33.02%	5.65%	-3.69%				-10.45%

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 (%)



Travel Tech Universe



KEY INDEX FACTS

Index Provider Prime Indexes
 No. of Holdings⁶ 35
 Index Ticker PTRAVELN

etfmg.com/AWAY

This fund is a series in the ETF Managers Trust

About the Fund

The ETFMG Travel Tech ETF (AWAY[™]) is an exchange-traded fund (ETF) that tracks a portfolio of companies that are a subset of the global travel and tourism industry. These companies are engaged in the “Travel Technology Business” by providing technology via the internet and internet-connected devices to facilitate travel bookings and reservations, ride sharing and hailing, travel price comparison, and travel advice.

About the Index

The Prime Travel Technology Index NTR (the “Index”) has been created to provide investors with a reference measure that enables them to track both event-driven news and long-term trends of travel technology companies. To be included in the Index, companies need to have satisfied the eligibility requirements described herein.

Travel Technology companies are a subset of the global travel and tourism industry that are engaged in “Travel Technology Business.” Travel Technology Business is defined as providing technology, via the internet and internet-connected devices, such as mobile phones, to facilitate the following categories: travel bookings and reservations, ride sharing and hailing, travel price comparison, and travel advice. These companies operate both direct to consumers and as providers to businesses. Companies with products and services that are predominantly tied to any of the categories of Travel Technology Business are collectively called “Travel Technology Companies.” 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/AWAY. Read the prospectus carefully before investing.

¹ First-to-market claim is based on our review of industry data as of February 12, 2020. No information to the contrary has come to our attention to date. For more information or inquiries about this claim, please contact info@etfmg.com

² Source: condorferries.co.uk

³ Source: bloomberg.com

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

⁵ 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.

⁶ 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. Companies in the technology field, including companies in the computers, telecommunications and electronics industries, face intense competition, which may have an adverse effect on profit margins. Technology companies may have limited product lines, markets, financial resources or personnel. The products of technology companies may face obsolescence due to rapid technological developments and frequent new product introduction, and such companies may face unpredictable changes in growth rates, competition for the services of qualified personnel and competition from foreign competitors with lower production costs. Companies in the technology sector are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies.

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

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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.