

AWAY™



ETFMG Travel Tech ETF

as of 6/30/20

AWAY tracks the Prime Travel Technology Index, 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 direct access to technology-focused companies within the global travel and tourism industry.



One out of every three millennials are willing to spend \$5,000 or more on a vacation.²



Global travel and tourism as a category is one of the largest economic sectors, constituting 10.4% of global GDP.¹

FOR MORE INFORMATION

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FUND INFORMATION

Fund Inception 2/12/20
 Ticker AWAY
 AUM⁵ \$8.3M
 CUSIP 26924G771
 ISIN US26924G7714
 Stock Exchange NYSE ARCA
 Expense Ratio 0.75%
 Security Lending Income³ --%
 Intraday NAV (IIV) AWAY.IV
 NAV Symbol AWAY.NV
 Rebalance Freq. Semi-Annually

TOP 10 FUND HOLDINGS (%)

Expedia Group Inc 6.58
 Booking Holdings Inc 6.19
 Facedrive Inc Com 6.01
 Amadeus It Group Sa 5.97
 Uber Technologies Inc 5.89
 Sabre Corp 4.72
 Trip.com Group Ltd 4.56
 Tongcheng Elong HI 4.49
 Tripadvisor Inc 4.44
 Trivago N V 4.42

KEY INDEX FACTS

Index Provider Prime Indexes
 No. of Holdings⁴ 28
 Index Ticker PTRAVEL

Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	0.07%	28.81%		-26.32%					
NAV	-0.20%	28.66%		-26.55%					
INDEX	-0.31%	29.52%		-26.93%					

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



- 32.2% United States
- 14.2% China
- 8.1% United Kingdom
- 7.8% Spain
- 7.0% Japan
- 6.2% Korea, Republic of (South)
- 6.0% Canada
- 4.4% India
- 4.4% Germany
- 3.5% Australia
- 3.1% Argentina
- 2.5% Brazil

Travel Tech Universe

Travel Bookings & Reservations 45.05%	Ride Sharing & Hailing 19.26%
Travel Price Comparison 17.46%	Travel Advice 18.22%

etfmg.com/AWAY

This fund is a series in the ETF Managers Trust

About the Fund

The ETFMG Travel Tech ETF (AWAY) is 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. AWAY is an exchange traded fund (ETF) that seeks investment results that correspond generally to the price and yield, before fund fees and expenses, of the Prime Travel Technology Index.

About the Index

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. The index’s ticker symbol is PTRAVEL.

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.”

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 World Travel & Tourism Council: <https://www.wttc.org/about/media-centre/press-releases/press-releases/2019/travel-tourism-continues-strong-growth-above-global-gdp/>

² Travelport used Toluna to conduct a survey. Summary and survey methodology are below. <https://www.travelport.com/company/media-center-press-releases/2018-05-17/us-millennials-most-likely-take-spend-more-vacations>

³ Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 6/30/20 divided by the average daily net assets of the Fund for the same period.

⁴ Holdings are subject to change.

⁵ AUM as of 6/30/20 and is subject to change on a daily basis.

Investing involves risk, including 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 Fund is a recently organized, diversified management investment company with limited operating history.

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