

GAMR[®]



Wedbush ETFMG Video Game Tech ETF

as of 6/30/2020

GAMR provides pure-play and diversified exposure to a dynamic intersection of technology and entertainment.



The first ETF to target the video game tech industry.



Industry generating \$100 billion of revenue annually.¹



The video game industry is enjoyed by over 1 billion loyal users and influences many other tech industries such as virtual reality software and cloud-based services.

Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	9.63%	34.95%	28.54%	141.87%	35.27%	13.02%			22.73%
NAV	9.55%	33.74%	27.92%	141.55%	34.67%	13.04%			22.69%
INDEX	9.77%	34.61%	29.13%	144.06%	36.32%	13.33%			22.99%

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.



VIDEO GAME TECH SUB-SECTORS	PRESENT VALUE	% OF SECTOR	5 YEAR GROWTH PROJECTION	NEW % OF SECTOR	5 YEAR VALUE % INCREASE
Console software	\$10B	7.8%	\$8B	4.2%	-20%
PC software	\$10B	7.8%	\$7B	3.7%	-30%
In-game spend PC/Console	\$20B	15.7%	\$30B	15.8%	+50%
Mobile in-game spend	\$60B	47.0%	\$90B	47.4%	+50%
Dedicated hardware/peripherals	\$20B	15.7%	\$26B	13.7%	+30%
Esports	\$1B	0.8%	\$3B	1.6%	+200%
Subscription	\$6B	4.7%	\$12B	6.3%	+100%
Virtual/Augmented Reality	\$500M	0.4%	\$4B	2.1%	+700%
Streaming	\$100M	0.1%	\$10B	5.3%	+9900%
Total	\$127.6B	/	\$190B	/	+49%

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception 3/8/16
 Ticker GAMR
 AUM⁴ \$97.4M
 CUSIP 26924G706
 ISIN US26924G7060
 Stock Exchange NYSE ARCA
 Expense Ratio 0.75%
 Security Lending Income² 0.27%
 Intraday NAV (IIV) GAMR.IV
 NAV Symbol GAMR.NV
 Rebalance Freq. Quarterly

TOP 10 FUND HOLDINGS (%)

Douyu Intl Hldgs Ltd 2.81
 Bilibili Inc 2.71
 Scisplay Corp 2.45
 Igg Inc 2.43
 Stillfront GP AB 2.34
 Embracer Group AB 2.33
 Glu Mobile Inc 2.32
 Netdragon Websoft 2.32
 Keywords Studios P 2.31
 Ncsoft Corp 2.31

KEY INDEX FACTS

Index Provider EE FUND MGMT
 No. of Holdings³ 87
 Index Ticker EEFVG

Wedbush ETFMG Video Game Tech ETF

etfmg.com/GAMR

This fund is a series in the ETF Managers Trust

Sector Breakdown



23.3%	United States	2.3%	Poland
17.6%	Japan	2.3%	Ireland
15.9%	Korea, Republic of (South)	2.3%	Hong Kong
11.4%	China	2.2%	France
8.4%	Sweden	0.4%	Italy
5.3%	Taiwan	0.4%	Norway
4.2%	United Kingdom	0.4%	Switzerland
2.4%	Singapore		

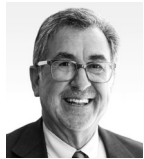


73.6%	Interactive Home Entertainment
7.3%	Technology Hardware, Storage & Peripherals
5.7%	Interactive Media & Services
4.1%	Semiconductors
2.3%	IT Consulting & Other Services
1.7%	Consumer Electronics
1.2%	Systems Software
0.8%	Casino & Gambling
0.7%	Application Software
0.6%	Leisure Products
0.4%	Computer & Electronic Retail
0.4%	Movies & Entertainment

About the Fund

The Wedbush ETFMG Video Game Tech ETF seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the EEFund Video Game Tech Index. The index is designed to reflect the performance of companies involved in the video game technology industry, including game developers, console and chip manufacturers and game retailers.

Meet the Expert



Michael Pachter Managing Director of Equity Research at Wedbush Securities

A 17+ year industry veteran covering key video game tech companies, the entertainment software, entertainment retail, social internet, e-commerce and movies/entertainment sectors. Pachter has been recognized as StarMine's 'Top Earnings Estimator' and WSJ's 'Best on the Street' year after year.

About the Index

The EEFund Video Game Tech™ Index provides a benchmark for investors interested in tracking companies actively involved in the electronic gaming industry including the entertainment, education and simulation segments. The Index uses a market capitalization weighted allocation across the pure play and non-pure play sectors and a set weight for the conglomerate sector as well as an equal weighted allocation methodology for all components within each sector allocation. The index was created and is maintained by EEFund Management. You cannot invest 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/GAMR. Read the prospectus carefully before investing.

¹ Digital games market to see sales worth \$100 billion this year: Research" Feb. 15, 2017. www.cnn.com

² 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.

³ Holdings are subject to change.

⁴ AUM as of 6/30/20 and is subject to change on a daily basis.

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. Video Game Tech Companies face intense competition, both domestically and internationally, may have limited product lines, markets, financial resources or personnel, may have products that face rapid obsolescence, and are heavily dependent on the protection of patent and intellectual property rights. Video Game Tech Companies are also subject to increasing regulatory constraints, particularly with respect to cybersecurity and privacy. Such factors may adversely affect the profitability and value of such companies. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Investments in smaller companies tend to have limited liquidity and greater price volatility than large-capitalization companies. The Fund's return may not match or achieve a high degree of correlation with the return of the EEFund Video Game Tech 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 Index. Diversification does not guarantee a profit, nor does it protect against a loss in a declining market.

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

The Fund is distributed by ETFMG Financial LLC, which is not affiliated with Wedbush Securities. ETF Managers Group LLC and ETFMG Financial LLC are wholly owned subsidiaries of Exchange Traded Managers Group LLC (collectively, "ETFMG"). ETFMG Financial LLC is not affiliated with EEFund Management.