

# IVES™



## Wedbush ETFMG Global Cloud Technology ETF

as of 6/30/20

IVES is designed for direct access to the cloud infrastructure and cloud “enabler” companies, expected to drive the next 10 years of an estimated \$1 trillion in cloud spending. The Fund gives global exposure to companies at the forefront of cloud technology.



Today approx. 33% of workloads are managed in the cloud. By 2022, it is estimated to grow to 55% of workloads.<sup>1</sup>



Gives U.S. investors unrivaled global exposure to the pure-play cloud theme.



In the next 4 years, approx. 60%-70% of cloud spending will be seen in small to mid-cap infrastructure players.<sup>1</sup>

### Performance

Performance of the fund prior to April 7, 2020 was based upon the total return of an entirely different index, the Reality Shares Drone Index. Performance data below as of 6/30/20.

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	9.56%	48.41%	8.78%	66.55%	15.74%	9.53%			12.56%
NAV	9.85%	46.10%	8.62%	66.56%	15.47%	9.74%			12.56%
INDEX	17.77%	38.37%	2.82%	54.68%	8.76%	7.51%			10.64%

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.

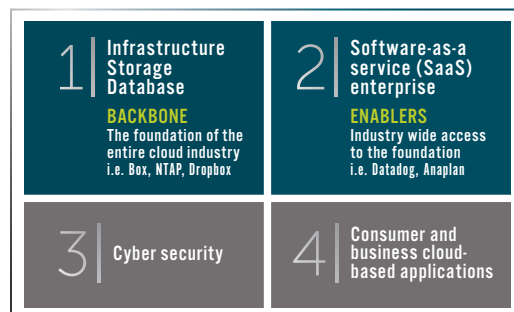
### Geographic Breakdown

As of 6/30/20



55.0%	United States
12.0%	Japan
11.3%	China
4.2%	Canada
4.1%	Israel
3.3%	Sweden
3.0%	Australia
2.1%	Germany
1.9%	Hong Kong
0.4%	Chile
0.2%	Korea, Republic of (South)

### IVES Cloud Tech Ecosystem



### FOR MORE INFORMATION

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

### FUND INFORMATION

Fund Inception	3/8/16
Benchmark Transition <sup>2</sup>	4/7/20
Ticker	IVES
AUM <sup>5</sup>	\$42.2M
CUSIP	26924G805
ISIN	US26924G8050
Stock Exchange	NYSE ARCA
Expense Ratio	0.68%
Security Lending Income <sup>3</sup>	0.79%
Intraday NAV (IIV)	IVES.IV
NAV Symbol	IVES.NV
Rebalance Freq.	Quarterly

### TOP 10 FUND HOLDINGS (%)

GDS Holdings Ltd	5.10
Elastic NV	4.72
Itochu Techno-Solutions Corp	4.35
Open Text Corp	4.17
Kingsoft Cloud Hldgs Ltd	4.08
Nice Ltd	4.05
Coupa Software Inc	3.80
Scsk Corp	3.52
Mongodb Inc	3.40
Sinch AB	3.34

### KEY INDEX FACTS

Index Provider	Prime Indexes
No. of Holdings <sup>4</sup>	53
Index Ticker	PCLLOUD

etfmg.com/IVES

This fund is a series in the ETF Managers Trust

## About the Fund

The Wedbush ETFMG Global Cloud Technology ETF (IVES) largely holds the “undercover gems” of cloud-based technology. The Fund’s investment objective seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Dan Ives Global Cloud Technology Prime Index.

## Meet the Expert



### Dan Ives Managing Director & Equity Analyst, Wedbush Securities

World renowned software and technology analyst with 20+ years experience educating on cloud computing, cyber security, big data and the mobile landscape. His vision behind the ETF stems from an investor demand for direct global exposure to the “cloud enabler” companies he has been covering for decades.

## About the Index

The Dan Ives Global Cloud Technology Prime Index (the “Index”) is an Index of Prime Indexes, a division of Level ETF Ventures LLC. 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 cloud technology companies.

The Index is designed to include the securities of companies across the globe engaged in providing infrastructure, equipment, connectivity, data back-up and storage services as well as data center management for enterprise-based software applications. Additionally, the constituents engaged in providing cloud-based software platforms that enable businesses to move data and software applications onto the cloud – cloud-enabling Software as a Service (SaaS) technologies. These companies are known collectively as “Cloud 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/IVES](http://www.etfmg.com/IVES). Read the prospectus carefully before investing.**

- <sup>1</sup> Estimates based on research from the Wedbush Securities company report on March 29, 2020: “COVID-19 Playbook for Tech Investors; Stick With Cloud Themes in the Dark Storm”: <https://wedbush.bluematrix.com/docs/html/14c67aff-fd92-4f96-9700-78561e37de97.html>
- <sup>2</sup> On April 7, 2020, the Fund’s investment objective and principal investment strategies were substantially revised; therefore, the performance and average annual total returns shown for periods prior to that date were achieved under the Fund’s prior investment objective and principal investment strategies and would have differed if the Fund’s current investment objective and principal investment strategies had been in effect during those periods.
- <sup>3</sup> 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.
- <sup>4</sup> Holdings are subject to change.
- <sup>5</sup> 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. Cloud Technology Companies may have limited product lines, markets, financial resources or personnel. These companies typically face intense competition and potentially rapid product obsolescence. In addition, many Cloud Technology Companies store sensitive consumer information and could be the target of cybersecurity attacks and other types of theft, which could have a negative impact on these companies. As a result, Cloud Technology Companies may be adversely impacted by government regulations, and may be subject to additional regulatory oversight with regard to privacy concerns and cybersecurity risk. These companies are also heavily dependent on intellectual property rights and may be adversely affected by loss or impairment of those rights. Cloud computing companies could be negatively impacted by disruptions in service caused by hardware or software failure, or by interruptions or delays in service by third-party data center hosting facilities and maintenance providers. Cloud Technology Companies, especially smaller companies, tend to be more volatile than companies that do not rely heavily on technology. 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.