

Wedbush ETFMG Global Cloud Technology ETF⁴

as of 6/30/21

IVES™ is designed to provide access to the cloud infrastructure and cloud “enabler” companies, expected to drive the next 10 years of an estimated \$1 trillion in cloud spending.⁶ 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.⁶



Gives U.S. investors 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.⁶

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception⁵ 3/8/16
 Ticker IVES
 AUM¹ \$57M
 CUSIP 26924G805
 ISIN US26924G8050
 Stock Exchange NYSE ARCA
 Expense Ratio 0.68%
 Security Lending Income³ 0.08%
 Intraday NAV (IIV) IVES.IV
 NAV Symbol IVES.NV
 Rebalance Freq. Quarterly

TOP 10 FUND HOLDINGS (%)

Nice Ltd 4.67
 Elastic NV 4.61
 GDS Holdings Ltd 4.48
 Open Text Corp 4.38
 ETF Managers Tr ETFMG Sit Ultra 4.35
 Cloudflare Inc 3.87
 MongoDB Inc 3.76
 Sinch AB 3.73
 Datadog Inc 3.52
 Kingsoft Cloud Hldgs Ltd 3.22

KEY INDEX FACTS

Index Provider Prime Indexes
 No. of Holdings² 69
 Index Ticker PLOUDN

Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	8.65%	8.03%	-0.34%	115.83%	29.59%	14.20%	16.60%		15.58%
NAV	8.52%	8.36%	-0.47%	115.63%	29.46%	14.29%	16.74%		15.56%
INDEX	8.67%	8.53%	-0.16%	113.49%	30.56%	14.54%	16.48%		15.35%

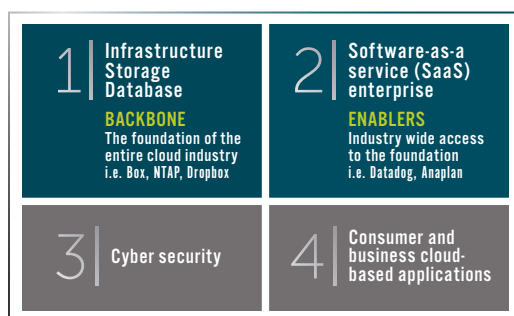
Sector Breakdown



COUNTRY EXPOSURE

- 51.5% United States
- 14.8% Cayman Islands
- 7.9% Japan
- 5.3% Israel
- 4.6% Netherlands
- 4.4% Canada
- 3.6% Sweden
- 2.8% Australia
- 1.7% United Kingdom
- 1.4% Germany
- 1.2% Singapore
- 0.1% Korea, Republic of

IVES Cloud Tech Ecosystem



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. Read the prospectus carefully before investing. The Fund is subject to significant volatility and the risk of loss.

¹ AUM as of 6/30/21 and is subject to change on a daily basis.

² Holdings are subject to change without notice.

³ Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 6/30/21 divided by the average daily net assets of the Fund for the same period.

⁴ Effective August 1, 2017 the name of the PureFunds Drone Economy Strategy ETF is changed to the ETFMG Prime Drone Economy ETF. Effective April 7, 2020 the name of ETFMG Prime Drone Economy ETF is changed to the Wedbush ETFMG Global Cloud Technology ETF (the “Fund”).

⁵ On April 7, 2020, the Fund’s investment objective and principal investment strategy were substantially revised; therefore, the performance and average annual total returns shown for periods prior to April 7, 2020 is likely to have differed had the Fund’s current investment strategy been in effect during those periods. The Fund’s prior investment objective sought to provide investment results that corresponded to the performance of the Reality Shares Drone Index. The Fund began tracking the Dan Ives Global Cloud Technology Prime Index on April 7, 2020.

⁶ Ives, Dan. 2020.

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.

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

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