

Wedbush ETFMG Global Cloud Technology ETF¹

as of 9/30/23

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.² The Fund gives global exposure to companies at the forefront of cloud technology.

By 2025, 95% of all company workloads are to be stored in the cloud and the overall cloud computing market is projected to hit \$832.1 billion.³

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

In the next 4 years, approx. 70% of cloud spending will be seen in small to mid-cap infrastructure players as part of this 4th industrial revolution.³

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception⁴ 3/8/16
 Ticker IVES
 AUM⁵ \$24.6M
 CUSIP 26924G805
 ISIN US26924G8050
 Stock Exchange NYSE ARCA
 Expense Ratio 0.68%
 Intraday NAV (IIV)⁶ IVES.IV
 NAV Symbol IVES.NV
 Rebalance Freq. Quarterly

TOP 10 FUND HOLDINGS (%)

Elastic NV 6.09
 Scsk Corp 4.65
 itochu Techno-Solutions 4.49
 Open Text Corp 4.03
 Nextdc Ltd 3.95
 Nice Ltd 3.94
 Netapp Inc 3.00
 Super Micro Computer Inc 2.99
 Chindata Group Holdings Inc 2.93
 Cloudflare Inc 2.93

KEY INDEX FACTS

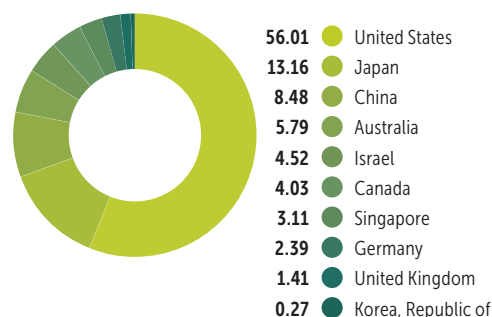
Index Provider Prime Indexes
 No. of Holdings⁷ 66
 Index Ticker PCLLOUDN

Performance

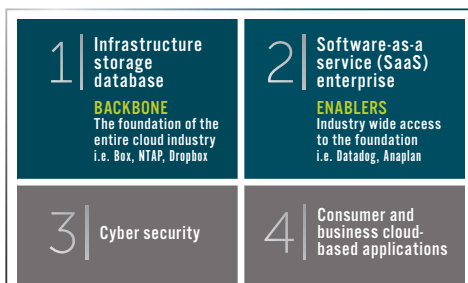
	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	-3.76%	-1.27%	18.93%	45.98%	22.80%	-5.93%	-1.72%		5.13%
NAV	-3.75%	-0.81%	18.31%	46.35%	22.92%	-5.83%	-1.68%		5.16%
INDEX	-3.59%	-0.52%	18.25%	46.24%	23.08%	-5.37%	-1.43%		5.15%

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 (%)



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.

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.” 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.etfm.com/IVES. Read the prospectus carefully before investing. The Fund is subject to significant volatility and the risk of loss.

¹ 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.

² Ives, Dan. 2022

³ Sources: start-up.house and cloudwards.net

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

⁶ 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.

⁷ 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. 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.

The ETFMG Funds are distributed by Foreside Fund Services, LLC. Not an adviser affiliate.

ETF Managers Group LLC serves as the investment adviser to the Fund.

ETF Managers Group LLC is a wholly owned subsidiary of Exchange Traded Managers Group LLC (collectively, “ETFMG”). ETFMG is no 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.