

# AWYX™



## ETFMG 2x Daily Travel Tech ETF

AWYX™ seeks daily investment results, before fees and expenses, of 200% of the performance of the Prime Travel Technology Index NTR, designed to give exposure to technology companies that are working to usher in a new era of global travel and tourism.

### WHY INVEST IN A LEVERAGED ETF?

- Short-term trading seeking to amplify/capitalize on daily market movements.
- Can be used either as a hedging vehicle or in some arbitrage strategies.
- More efficient way of capital deployment to gain exposure.

as of 9/30/21

#### FOR MORE INFORMATION

Website: [etfmg.com/AWYX](http://etfmg.com/AWYX)  
 Email: [info@etfmg.com](mailto:info@etfmg.com)  
 Sales Inquiries: 1.844.ETF.MGRS

#### FUND INFORMATION

Fund Inception 6/15/21  
 Ticker AWYX  
 AUM<sup>1</sup> \$810.5K  
 CUSIP 26924G714  
 ISIN US26924G7144  
 Stock Exchange NYSE ARCA  
 Expense Ratio<sup>2</sup> 0.95%  
 Intraday NAV (IIV) AWYX.IV  
 NAV Symbol AWYX.NV  
 Rebalance Freq. Daily

#### INDEX TOP 10 HOLDINGS (%)<sup>5</sup>

Uber Technologies Inc 4.60  
 Airbnb Inc 4.54  
 Booking Holdings Inc 4.39  
 Expedia Group Inc 4.31  
 Trip.com Group 4.19  
 Lyft Inc 4.11  
 Webjet Ltd 4.09  
 Tongcheng Elong HI 4.02  
 Sabre Corp 4.02  
 TravelSky Technology 4.00

#### KEY INDEX FACTS

Index Provider Prime Indexes  
 Index Ticker PTRAVELN



This leveraged ETF seeks a return that is 200% the return of its benchmark index for a single day. The Fund should not be expected to provide 2x the return of the benchmark's cumulative return for periods greater than a day. There is no guarantee the Fund will meet its stated investment objective.



Global travel and tourism as a category is one of the largest economic sectors, constituting 10.4% of global GDP.<sup>4</sup>



One out of every three millennials are willing to spend \$5,000 or more on a vacation.<sup>3</sup>

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	5.90%	-13.77%		-20.15					
NAV	9.39%	-12.23%		-18.95					
INDEX NET	5.33%	-4.70%		-7.88					

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.

## ABOUT THE FUND

The ETFMG 2x Daily Travel Tech ETF (AWYX™) 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. AWYX™ is an exchange-traded fund (ETF) that seeks daily leveraged investment results, before fees and expenses, that correspond to two times (2x) or 200% the return of the Prime Travel Technology Index NTR (the “Index”) for a single day, not for any other period.

*Investing in an ETFMG 2x Daily Leveraged ETF may be more volatile than investing in broadly diversified funds. The use of leverage by an ETF increases the risk to the ETF. The ETFMG 2x Daily Leveraged ETFs are not suitable for all investors and should be utilized only by sophisticated investors who understand leverage risk, consequences of seeking daily leveraged, or daily inverse leveraged, investment results and intend to actively monitor and manage their investment as frequently as daily. The Fund's returns for periods longer than a single day will very likely differ in amount, and possibly even direction, from the Fund's 2x the return of the Index for the same period. For periods longer than a single day, the Fund will lose money if the Index's performance is flat, and it is possible that the Fund will lose money even if the level of the Index rises.*

## 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 PTRAVELN.

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/AWYX](http://www.etfmg.com/AWYX). Read the prospectus carefully before investing.

<sup>1</sup> AUM as of 9/30/21 and is subject to change on a daily basis.

<sup>2</sup> The Expense Ratio does not reflect the costs of investing in swap agreements, including any fees paid to the counterparty of the swap agreement. The performance of the Fund is net of all such costs of investing in swap agreements.

<sup>3</sup> 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>

<sup>4</sup> World Travel & Tourism Council: <https://www.wttc.org/about/media-centre/press-releases/press-releases/2019/travel-tourism-continues-strong-growth-above-global-gdp/>

<sup>5</sup> An investment cannot be made directly in an index.

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 use of derivatives such as swaps are subject to additional risks that may cause prices to fluctuate over time and include the effects of compounding, market volatility, leverage risk, aggressive investment techniques risk, counterparty risk, and intra-day investment risk. Please see the summary and full prospectuses for a more complete description of these and other risks of investing in the Fund.

The Fund is a recently organized investment company with limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size.

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 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.