

# SILX™

# 2X

## ETFMG Prime 2x Daily Junior Silver Miners ETF

SILX™ seeks daily investment results, before fees and expenses, of 200% of the performance of the Prime Junior Silver Miners & Explorers Index, designed to give exposure to the silver mining exploration and production industry.

### WHY INVEST IN A LEVERAGED ETF?

- Short-term trading seeking to magnify/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.



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.



Silver is the most electrically conductive metal in the world and has significant industrial applications (solar panels, medical devices, smartphones), and acts as a store of value (coins, bars, jewelry).



This asset class is uncorrelated to most broad equity markets and can be a great method of diversification.

	CUMULATIVE				ANNUALIZED					
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.	
MARKET PRICE	-6.63%	-31.46%	-28.18%	-81.70%	-26.21%					-56.48%
NAV	-9.87%	-33.78%	-30.95%	-82.20%	-28.13%					-57.07%
INDEX	-3.53%	-15.54%	-10.57%	-44.15%	-0.49%					-24.83%

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.

as of 6/30/23

### FOR MORE INFORMATION

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

### FUND INFORMATION

Fund Inception: 6/15/21  
 Ticker: SILX  
 AUM<sup>1</sup>: \$6.1M  
 CUSIP: 26924G730  
 ISIN: US26924G7300  
 Stock Exchange: NYSE ARCA  
 Expense Ratio<sup>2</sup>: 0.95%  
 Intraday NAV (IIV): SILX.IV  
 NAV Symbol: SILX.NV  
 Rebalance Freq.: Daily

### INDEX TOP 10 HOLDINGS (%)<sup>3</sup>

Pan American Silver Corp: 14.53  
 First Majestic Silver Corp: 11.48  
 Hecla Mining Co: 7.99  
 SSR Mining Inc: 5.85  
 Capstone Copper Corp: 5.56  
 Harmony Gold Mining: 4.65  
 Filo Corp: 4.25  
 Silvercrest Metals Inc: 4.00  
 Mag silver Corp: 3.77  
 Compania De Minas ADR: 3.53

### KEY INDEX FACTS

Index Provider: Prime Indexes  
 Index Ticker: PJRSILVN

## ABOUT THE FUND

The ETFMG Prime 2x Daily Junior Silver Miners ETF (SILX™) seeks daily investment results, before fees and expenses, that correspond to two times (2x) or 200% the return of the Prime Junior Silver Miners & Explorers Index (the "Index") for a single day, not for any other period. The Index is designed to provide a benchmark for investors interested in tracking public, small-cap companies that are active in the silver mining exploration and production industry.

*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 Prime Junior Silver Miners & Explorers Index (the "Index") is designed to provide a benchmark for investors interested in tracking public, small-cap companies that are active in the silver mining exploration and production industry. The stocks are screened for liquidity and weighted according to modified free-float market capitalization. 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.etfmg.com/SILX](http://www.etfmg.com/SILX). Read the prospectus carefully before investing.**

<sup>1</sup> AUM as of 6/30/23 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> An investment cannot be made directly in an index.

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. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. These risks are greater for investments in emerging markets. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual issuer volatility than a diversified fund. Funds that are less diversified across countries or geographic regions are generally riskier than more geographically diversified funds and risks associated with such countries or geographic regions may negatively affect a Fund. Investments in small capitalization companies tend to have limited liquidity and greater price volatility than large-capitalization companies. The ETFMG Prime Junior Silver Miners ETF is subject to risks associated with the worldwide price of silver and the costs of extraction and production. Worldwide silver prices may fluctuate substantially over short periods of time, so the Fund's share price may be more volatile. Several foreign countries have begun a process of privatizing certain entities and industries. Privatized entities may lose money or be renationalized. The Fund invests in some economies that are heavily dependent upon trading with key partners. Any reduction in this trading may cause an adverse impact on the economy in which the Fund invests. The Fund's return may not match or achieve a high degree of correlation with the return of the Prime Junior Silver Miners & Explorers 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 Prime Junior Silver Miners & Explorers Index. IOPV or indicative optimized portfolio value is an estimated intraday fair value of one share of an ETF determined by the last trade price of the fund's underlying securities.

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 adviser 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.