



ETFMG Real Estate Tech ETF

as of 11/29/21

HHH is designed to give pure-play exposure to global technology companies that are digitally transforming the real estate industry in order to optimize the way people research, rent, buy, sell and manage property.



The first ETF to give investors access to companies focused primarily on real estate technology.



In 2020, the value of the global real estate market was estimated to be \$9.3T.³



The process of buying or selling property can be aided with the use of real estate technology, allowing for virtual tours, online rent payment, securing insurance, etc.

Performance

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE									
NAV									
INDEX									

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.



- 29.63% Real Estate Services
- 20.12% Interactive Media & Services
- 12.94% Application Software
- 9.24% Thrifts & Mortgage Finance
- 5.47% Hotels, Resorts & Cruise Lines
- 4.68% Research & Consulting Services
- 3.59% Systems Software
- 2.54% Other Diversified Financial Services
- 2.32% Property & Casualty Companies
- 2.08% Real Estate Operating Companies
- 1.50% Insurance Brokers
- 1.50% Internet & Direct Marketing
- 1.39% Diversified Real Estate Activity
- 1.32% Consumer Finance
- 1.29% Electronic Equipment & Instruments



- 62.46% United States
- 9.67% Cayman Islands
- 8.50% Australia
- 6.63% Germany
- 4.44% United Kingdom
- 3.69% Canada
- 1.62% Japan
- 1.32% Italy
- 1.28% Sweden

FOR MORE INFORMATION

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

FUND INFORMATION

Fund Inception 10/19/21
 Ticker HHH
 AUM¹ \$2.2M
 CUSIP 26924G664
 ISIN US26924G6641
 Stock Exchange NYSE ARCA
 Expense Ratio 0.75%
 Intraday NAV (IIV) HHH.IV
 NAV Symbol HHH.NV
 Rebalance Freq. Quarterly

TOP 10 FUND HOLDINGS (%)

Ke Holdings Inc 6.08
 Airbnb Inc 5.47
 Rea Group Limited 5.33
 Rocket Cos Inc 5.32
 Black Knight Inc 5.24
 Matterport Inc 4.72
 Costar Group Inc 4.68
 Opendoor Technologies Inc 4.46
 Rightmove 4.44
 Scout24 Se 4.09

KEY INDEX FACTS

Index Provider Prime Indexes
 No. of Holdings² 35
 Index Ticker PRETECH

etfmfg.com/HHH

This fund is a series in the ETF Managers Trust

About the Fund

The ETFMG Real Estate Tech ETF (HHH) holds global technology companies providing services involved in listing and advertising of properties for sale or rent, brokerage services, property insurance and loans, home improvement and data/software.

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 Prime Real Estate Technology Index.

Market Size

\$119B	●	Homeowners insurance ¹
\$100B	●	Brokerages ²
\$66B	●	Mortgage Origination ³
\$32B	●	Loan Servicing ³
\$16B	●	Title Insurance ³
\$8B	●	Appraisal & Settlement Services ³
\$7B	●	Escrow & Closing Services ³
\$3B	●	Home Warranty ³

Sources: ¹ibisworld.com ²blog.knock.com ³investor.doma.com

About the Index

The Prime Real Estate Technology 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 real estate technology companies.

The Index is designed to include the securities of companies engaged in providing services, via the internet and internet-connected devices, to the general public regarding listing, advertising and marketing properties for sale or rent, brokerage services, property insurance, property loans, home improvement or repair services, or companies that provide software and data to real estate companies. Companies with products and services that are predominantly tied to any of the categories of Real Estate Technology Business are collectively called "Real Estate 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.etfmfg.com/HHH. Please read the prospectus carefully before investing.

¹ AUM as of 11/29/21 and is subject to change on a daily basis.

² Holdings are subject to change without notice.

³ Source: <https://www.mccourier.com/global-real-estate-agency-and-brokerage-market-forecast-and-growth-through-covid-19-competitive-landscape-segments-key-regions-overview/>

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. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Investments in smaller companies tend to have limited liquidity and greater price volatility than large capitalization companies.

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.

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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.