

# MJIN™



## ETFMG 2x Daily Inverse Alternative Harvest ETF

MJIN™ seeks the daily investment results, before fees and expenses, of -200% of the performance of the Prime Alternative Harvest Index, designed to give exposure to companies within the cannabis ecosystem benefitting from global medicinal and recreational cannabis legalization initiatives.

### 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.



There are many other significant applications for cannabis and THC based medicines and treatments ranging from epilepsy to cancer treatment to non-opioid pain management.



The global cannabis market is expected to grow at a CAGR of 26.7% and reach \$70.6B by 2028.<sup>3</sup>

	CUMULATIVE				ANNUALIZED				
	1 MONTH	3 MONTH	YTD	SINCE INCEP.	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEP.
MARKET PRICE	32.87%	121.45%	92.85%	166.09%					
NAV	31.56%	120.29%	91.18%	165.43%					
INDEX	-19.45%	-44.21%	-47.82%	-59.34%					

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 6/30/22

### FOR MORE INFORMATION

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

### FUND INFORMATION

Fund Inception 10/5/21  
 Ticker MJIN  
 AUM<sup>1</sup> \$6.4M  
 CUSIP 26924G680  
 ISIN US26924G6807  
 Stock Exchange NYSE ARCA  
 Expense Ratio<sup>2</sup> 0.95%  
 Intraday NAV (IIV) MJIN.IV  
 NAV Symbol MJIN.NV  
 Rebalance Freq. Daily

### INDEX TOP 10 HOLDINGS (%)<sup>4</sup>

Cronos Group Inc 7.80  
 Tilray Brands Inc 6.85  
 Canopy Growth Corp 5.86  
 Sundial Growers Corp 5.41  
 Intercure Ltd 5.00  
 Swedish Match AB 4.44  
 Imperial Brands Plc 3.67  
 Aurora Cannabis 3.64  
 Organigram Holdings Inc 3.59  
 22nd Century Group Inc 3.56

### KEY INDEX FACTS

Index Provider Prime Indexes  
 Index Ticker HARVEST

## ABOUT THE FUND

The ETFMG 2x Daily Inverse Alternative Harvest ETF (MJIN™) seeks daily investment results, before fees and expenses, that correspond to negative two times (-2x) or (two times the opposite of) the return of the Prime Alternative Harvest Index (the "Index") for a single day, not for any other period. The Index is designed to provide a benchmark for investors interested in benefitting from the global cannabis industry, including both medicinal and recreational legalization initiatives.

*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 Alternative Harvest Index (the "Index") has been created to provide investors with a product that enables them to take advantage of both event-driven news and long-term trends in the cannabis industry as well as the industries likely to be influenced by the medicinal and recreational cannabis legalization initiatives taking place globally. 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/MJIN](http://www.etfmg.com/MJIN). Read the prospectus carefully before investing.**

<sup>1</sup> AUM as of 6/30/22 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> The Fund does not invest in any U.S. or foreign company whose business activities are illegal under any applicable federal or state law. Source: [grandviewresearch.com](http://grandviewresearch.com)

<sup>4</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. The possession and use of marijuana, even for medical purposes, is illegal under federal and certain states' laws, which may negatively impact the value of the Fund's investments. Use of marijuana is regulated by both the federal government and state governments, and state and federal laws regarding marijuana often conflict. Even in those states in which the use of marijuana has been legalized, its possession and use remains a violation of federal law. Federal law criminalizing the use of marijuana pre-empts state laws that legalizes its use for medicinal and recreational purposes. Cannabis companies and pharmaceutical companies may never be able to legally produce and sell products in the United States or other national or local jurisdictions.

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's investments will be concentrated in an industry or group of industries to the extent that the Index is so concentrated. In such event, the value of the Fund's shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries. The consumer staples sector may be affected by the permissibility of using various product components and production methods, marketing campaigns and other factors affecting consumer demand. Tobacco companies, in particular, may be adversely affected by new laws, regulations and litigation. The consumer staples sector may also be adversely affected by changes or trends in commodity prices, which may be influenced or characterized by unpredictable factors.

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.