

# HACK



## ETFMG Prime Cyber Security ETF

A portfolio of companies providing cyber security solutions that include hardware, software and services.



The first ETF to target the cyber security industry



A relatively young industry, spending has grown 35x from 2003 to 2016 with 2017-2021 spending expected to combine for \$1 Trillion<sup>1</sup>

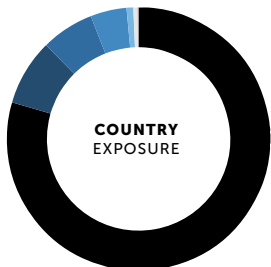


As the world becomes more interconnected via technology, there will be continuous demand for security

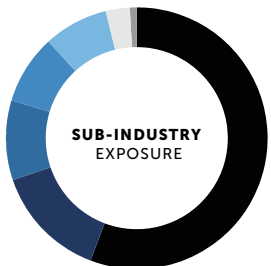
### PERFORMANCE<sup>2</sup> <sup>2</sup>Fund performance before 8/1/17 was based upon the ISE Cyber Security Index.

	CUMULATIVE				ANNUALIZED				
	1 month	3 months	YTD	Since Incep.	1 year	3 years	5 years	10 years	Since Incep.
MARKET PRICE	-0.82%	8.46%	26.83%	62.53%	33.34%	17.18%			13.32%
NAV	-0.75%	8.22%	26.52%	62.36%	33.16%	17.10%			13.29%

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). Market returns are based on the midpoint of the bid /ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Performance is annualized for periods greater than 1 year.



79.47%	●	US
8.12%	●	ISRAEL
6.49%	●	UK
4.45%	●	JAPAN
0.83%	●	NETHERLANDS
0.51%	●	SOUTH KOREA
0.13%	●	FINLAND



55.73%	●	SYSTEM SOFTWARE
14.05%	●	COMMUNICATIONS EQUIPMENT
9.87%	●	IT CONSULTING + OTHER SERVICES
8.55%	●	INTERNET SOFTWARE + SERVICES
7.97%	●	APPLICATION SOFTWARE
2.96%	●	AEROSPACE + DEFENSE
0.85%	●	CASH + EQUIVALENTS

### FOR MORE INFORMATION

WEBSITE:	ETFMG.COM
EMAIL:	INFO@ETFMG.COM
SALES INQUIRIES:	1.844.383.6477

### FUND INFORMATION

Fund Inception	11/12/14
Ticker	HACK
CUSIP	26924G201
ISIN	US26924G2012
Stock Exchange	NYSE ARCA
Management Fee	0.60% <sup>3</sup>
Security Lending Income	0.06% <sup>4</sup>
Intraday NAV (IIV)	HACK.IV
NAV Symbol	HACK.NV
Rebalance Frequency	Quarterly

### TOP 10 FUND HOLDINGS

CISCO SYSTEMS INC	4.35%
TENABLE HOLDINGS INC	4.26%
SALEPOINT TECHNOLOGIES	4.13%
SPLUNK INC	3.85%
CYBERARK SOFTWARE LTD/ISRAEL	3.77%
SCIENCE APPLICATIONS INTE	3.71%
SYMANTEC CORP	3.71%
FORTINET INC	3.70%
PROOFPOINT INC	3.68%
SOPHOS GROUP PLC	3.65%

### KEY INDEX FACTS

Index Provider	Prime Indexes
No. of Holdings	52
Index Ticker	PCYBER

Holdings are subject to change.

<sup>3</sup>The Fund incurred 0.04% in other expenses as described in the Prospectus.

## ABOUT THE FUND

The ETFMG Prime Cyber Security ETF (HACK) is a portfolio of companies providing cyber security solutions that include hardware, software and services. HACK is an exchange traded fund (ETF) that seeks investment results that correspond generally to the price and yield, before fund fees and expenses, of the Prime Cyber Defense Index.

## ABOUT THE INDEX

The Prime Cyber Defense Index (PCYBER) utilizes a rules-based investment methodology to select a diverse group of companies actively involved in the cyber security industry. Companies are either classified as cyber security infrastructure providers or cyber security service providers.

## CONSIDER HACK

Provides a cost efficient way for investors to own a basket of companies in the cyber security industry. The Fund's portfolio offers convenient diversification across market capitalizations, geography and business focus. As an exchange traded fund, HACK offers intraday liquidity and portfolio transparency.

<sup>1</sup>CyberSecurity Market Report.\* Cyber Security Ventures. 2017. <https://cybersecurityventures.com/cybersecurity-market-report/>

**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](http://www.etfmfg.com). Read the prospectus carefully before investing.**

<sup>4</sup>Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 9/30/18 divided by the average daily net assets of the Fund for the same period.

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 concentrated in technology-related companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Such companies may have limited product lines, markets, financial resources or personnel. The products of such companies may face obsolescence due to rapid technological developments, frequent new product introduction, unpredictable changes in growth rates, competition for the services of qualified personnel, and competition from foreign competitors with lower production costs. Technology companies are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. The Funds are non-diversified, meaning they 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. Diversification does not assure a profit or protect against a loss in a declining market. The Fund's return may not match or achieve a high degree of correlation with the return of the Prime Cyber Defense 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 Cyber Defense Index.

Fund holdings may not equal 100% due to rounding. ETF shares are not individually redeemable and owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in Creation Units only, typically consisting of aggregations of 50,000 shares.

The Prime Cyber Defense Index provides a benchmark for investors interested in tracking companies actively involved in providing cyber security technology and services. The Index uses a market capitalization weighted allocation across the infrastructure provider and service provider categorizations as well as an equal weighted allocation methodology for all components within each sector allocation. Index components are reviewed semi-annually for eligibility, and the weights are re-set accordingly. An investment cannot be made directly in an index. Fund holdings and sector allocations are subject to change at any time and should not be considered recommendations to buy or sell any security.

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 Financial LLC is not affiliated with Prime Indexes.

