

IFLY



ETFMG Drone Economy Strategy ETF

NYSE Arca: IFLY

As of 6/30/2017

ABOUT THE FUND

The ETFMG Drone Economy Strategy ETF was created to provide the market with a transparent vehicle to invest in the increasingly important drone tech sector. The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Reality Shares Drone Index. The companies in this index are those which work to develop, research or utilize drones as a major part of their business model.

PERFORMANCE

	CUMULATIVE					ANNUALIZED	
	1 Month	3 Month	6 Month	YTD	Since Incep.	1 Year	Since Incep.
MARKET	0.74%	12.40%	16.71%	16.71%	26.74%	26.55%	19.79%
NAV	0.22%	11.97%	16.26%	16.26%	26.04%	26.74%	19.28%

Fund Inception: 03/09/16 Expense Ratio: 0.75%

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.

FUND DETAILS

Fund Inception	3/9/16
Ticker	IFLY
CUSIP	26924G805
ISIN	US26924G8050
Stock Exchange	NYSE ARCA
Expense Ratio	0.75%
IOPV Ticker	IFLY.IV
NAV Ticker	IFLY.NV

TOP 10 HOLDINGS

HOLDING	WEIGHT
Aerovironment	13.00%
Parrot	9.69%
Boeing	4.77%
GoPro	3.64%
Ambarella	3.25%
Kratos Defense & Security Solutions	2.25%
L3 Technologies	2.07%
Honeywell	2.04%
Thales	2.00%
Leonardo S.p.A.	1.95%

KEY INDEX FACTS

Index Provider	Reality Shares
No. of Holdings	47
Index Ticker	RSD

Fund holdings and allocations are subject to change at any time and should not be interpreted as an offer of these securities.

ETF managers group

The fund is a series in the ETF Managers Trust

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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.etfmgfunds.com. Read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The fund is new with limited operating history. 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. Drone Economy Companies face intense competition, both domestically and internationally and are heavily dependent on the protection of patent and intellectual property rights. In addition, Drone Economy Companies may be dependent on the U.S. government and its agencies for a significant portion of their sales, and their success and growth may be affected by budgetary constraints, spending reductions, congressional appropriations, and administrative allocations of funds that affect the U.S. government and its agencies. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. 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's return may not match or achieve a high degree of correlation with the return of the Reality Shares Drone 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 Index. Diversification does not guarantee a profit, nor does it protect against a loss in a declining market. 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 Reality Shares Drone™ Index provides a benchmark for investors interested in tracking companies actively involved in drone technology and services. The Index uses Modified Equal Weight capitalization-weighted methodology. The index was created and is maintained by Reality Shares Index Committee. You cannot invest directly in an index.

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 Reality Shares, LLC.



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