

WSKY

etfmg™



SPIRITED FUNDS™

The Spirited Funds | ETFMG Whiskey & Spirits ETF

This is a global alcohol ETF that was created to provide investors complete exposure to the world's publicly-traded companies involved in the production and sale of whiskey and spirits.



The first and only ETF to target the global alcohol industry



This asset class is uncorrelated to most broad equity markets

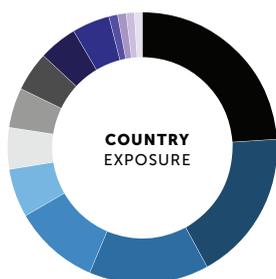


Method of portfolio diversification

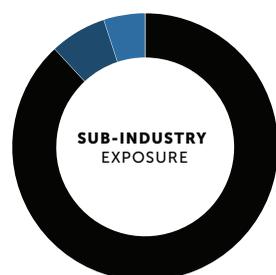
PERFORMANCE

	CUMULATIVE				ANNUALIZED				
	1 month	3 months	YTD	Since Incep.	1 year	3 years	5 years	10 years	Since Incep.
MARKET PRICE	-0.67%	-3.80%	-3.80%	33.34%	26.25%				21.65%
NAV	-0.68%	-3.47%	-3.47%	32.24%	25.77%				20.96%
INDEX	-0.58%	-3.11%	-3.11%	37.19%	29.22%				24.13%

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.



23.99%	●	FRANCE	4.61%	●	SOUTH AFRICA
18.04%	●	UK	4.50%	●	PHILIPPINES
14.36%	●	US	1.04%	●	MEXICO
10.27%	●	INDIA	1.03%	●	CHILE
5.80%	●	CANADA	0.98%	●	SOUTH KOREA
4.96%	●	ITALY	0.95%	●	IRELAND
4.76%	●	THAILAND			
4.71%	●	JAPAN			



88.07%	●	DISTILLERS + VINTNERS
6.88%	●	BREWERS
5.03%	●	APPAREL, ACCESSORIES + LUXURY GOODS
0.02%	●	UNCLASSIFIED

FOR MORE INFORMATION

WEBSITE: SPIRITEDFUNDS.COM

EMAIL: WSKY@ETFMG.COM

SALES INQUIRIES: 1.844.383.6477

FUND INFORMATION

Fund Inception	10/12/16
Ticker	WSKY
CUSIP	26924G821
ISIN	US26924G8217
Stock Exchange	NYSE ARCA
Expense Ratio	0.60%
Security Lending Income	0.008% ¹
Intraday NAV (IIV)	WSKY.IV
Nav Symbol	WSKY.NV
Rebalance Frequency	Quarterly

TOP 10 FUND HOLDINGS

DIAGEO PLC	17.04%
PERNOD RICARD SA	9.05%
MGP INGREDIENTS INC	5.68%
BROWN-FORMAN CORP-CLASS B	5.34%
REMY COINTREAU	5.04%
LVMH MOET HENNESSY LOUIS	5.03%
DAVIDE CAMPARI-MILANO SP	4.96%
MARIE BRIZARD WINE & SPIRITS	4.87%
THAI BEVERAGE PCL	4.76%
CORBY SPIRIT & WINE LTD	4.75%

INDEX INFORMATION

Index Provider	Spirited Funds/ETFMG
No. of Holdings	25
Index Ticker	WSKYXTR

Holdings are subject to change.

¹Security Lending income is expressed as the result of dividing net securities lending income for the twelve months ending 12/31/17 divided by the average daily net assets of the Fund for the same period.

INVESTMENT OBJECTIVE

The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Spirited Funds/ETFMG Whiskey & Spirits Index.

ABOUT THE FUND

The Spirited Funds/ ETFMG Whiskey & Spirits ETF (WSKY) was created to provide investors access complete exposure to the world’s publicly-traded companies involved in the production and sale of whiskey and spirits. The Index is comprised of core companies that are principally engaged in the production, distillation, storage, or aging of whiskey and non-core companies that derive a portion of their revenue from whiskey and spirits.

CONSIDER WSKY

WSKY is the world’s first ETF to capture the robust value of the global whiskey and spirits industry. By concentrating a diversified economy and supply chain into a single ETF, WSKY gives investors the opportunity to more fully participate in the potential profits of an industry popularly known for its consistent demand amid varying market conditions and economic cycles.

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

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. Companies in the whiskey and spirits industry are very competitive and companies in such industries are subject to a number of risks. Demographic and product trends, changing consumer preferences, nutritional and health-related concerns, competitive pricing, marketing campaigns, environmental factors, adverse changes in general economic conditions, government regulation, food inspection and processing control, consumer boycotts, risks of product tampering, product liability claims, and the availability and expense of liability insurance can affect the demand for, and success of, such companies’ products in the marketplace. Such companies also face risks associated with changing market prices as a result of, among other things, changes in government support and trading policies and agricultural conditions influencing the growth and harvest seasons.

The Fund is more exposed to the economic and political risks of Europe and of the European countries in which it invests than funds whose investments are more geographically diversified. Adverse economic and political events in Europe may cause the Fund’s investments to decline in value. The economies and markets of European countries are often closely connected and interdependent, and events in one country in Europe can have an adverse impact on other European countries. Foreign investing involves special risks such as currency fluctuations and political uncertainty.

The Fund’s return may not match or achieve a high degree of correlation with the return of the Spirited Funds/ETFMG Whiskey & Spirits 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. It is not possible to make a direct investment in an index.

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 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 Spirited Funds.

