

# TETF

ETF Industry Exposure & Financial Services ETF



## TRADING DETAILS

|          |           |
|----------|-----------|
| Ticker   | TETF      |
| CUSIP    | 301505707 |
| Exchange | NYSE      |

## FUND DETAILS

|                        |                |
|------------------------|----------------|
| Inception Date         | April 19, 2017 |
| Number of Holdings     | 44             |
| Expense Ratio          | 0.64%          |
| Distribution Frequency | Annually       |
| Net Asset Value        | \$20.48        |
| Net Assets             | \$8,191,523.72 |
| Shares Outstanding     | 400,000        |

## INDEX DETAILS

|                   |  |
|-------------------|--|
| Index Name        | Toroso ETF Industry Index  |
| Index Ticker      | TETF.Index   |
| Index Calculator  | Solactive AG   |
| Index Provider    | Toroso Asset Management  |
| Index Methodology | <a href="http://www.torosoam.com/torosos-etf-industry-index/">www.torosoam.com/torosos-etf-industry-index/</a> |

The ETF Industry Exposure & Financial Services ETF (NYSE: TETF) tracks the Toroso ETF Industry Index, and is designed to provide exposure to companies that derive revenue from the Exchange Traded Funds business. Constituents include ETF sponsors, index & data companies, trading & custody providers, liquidity providers, and exchanges.

## KEY FEATURES



### High Growth Opportunity

TETF provides investors access to an opportunity that has historically yielded high growth through companies involved in the ETF industry. Since their introduction in 1993, assets under management in ETFs worldwide have grown to more than \$3.5 trillion, with more than \$2.7 trillion in AUM in the United States, represented by 1705 funds and 78<sup>1</sup> issuers.<sup>2</sup> In 2016, the U.S. ETF industry recorded record inflows totaling \$293 billion - the highest ever, outpacing mutual fund flows by almost \$400 billion. Many investment professionals expect increased ETF assets flows to continue. In a recent survey, 78% of participating firms saw ETF assets increasing to \$5 trillion by 2020.<sup>3</sup>



### Efficient Access to the ETF Industry

With a single trade, investors in TETF can gain exposure to growth in the ETF industry. More than just traditional asset management, TETF offers exposure to a myriad of supporting players in the ETF ecosystem (ETF sponsors, index providers, exchanges, traders, and more). Prior to TETF, it could prove challenging to gain such diversified exposure to the ETF space.



### Targeted exposure

TETF can best be thought of as a "focused financials ETF," providing investors with exposure to participants in the ETF ecosystem - historically one of the faster growing and higher margin subsectors of the financial services industry<sup>4</sup> while eliminating less dynamic subsectors within the space.

## TOP 10 HOLDINGS (%)

| Company                   | Ticker  | %     |
|---------------------------|---------|-------|
| Invesco Ltd               | IVZ     | 6.33% |
| S&P Global Inc            | SPGI    | 6.29% |
| Intercontinental Exchange | ICE     | 6.29% |
| BlackRock Inc             | BLK     | 6.28% |
| WisdomTree Investments In | WETF    | 6.22% |
| State Street Corp         | STT     | 6.11% |
| Schwab (Charles) Corp     | SCHW    | 6.09% |
| MSCI Inc                  | MSCI    | 5.97% |
| Flow Traders              | FLOW NA | 3.78% |
| NASDAQ Inc                | NDAQ    | 3.74% |

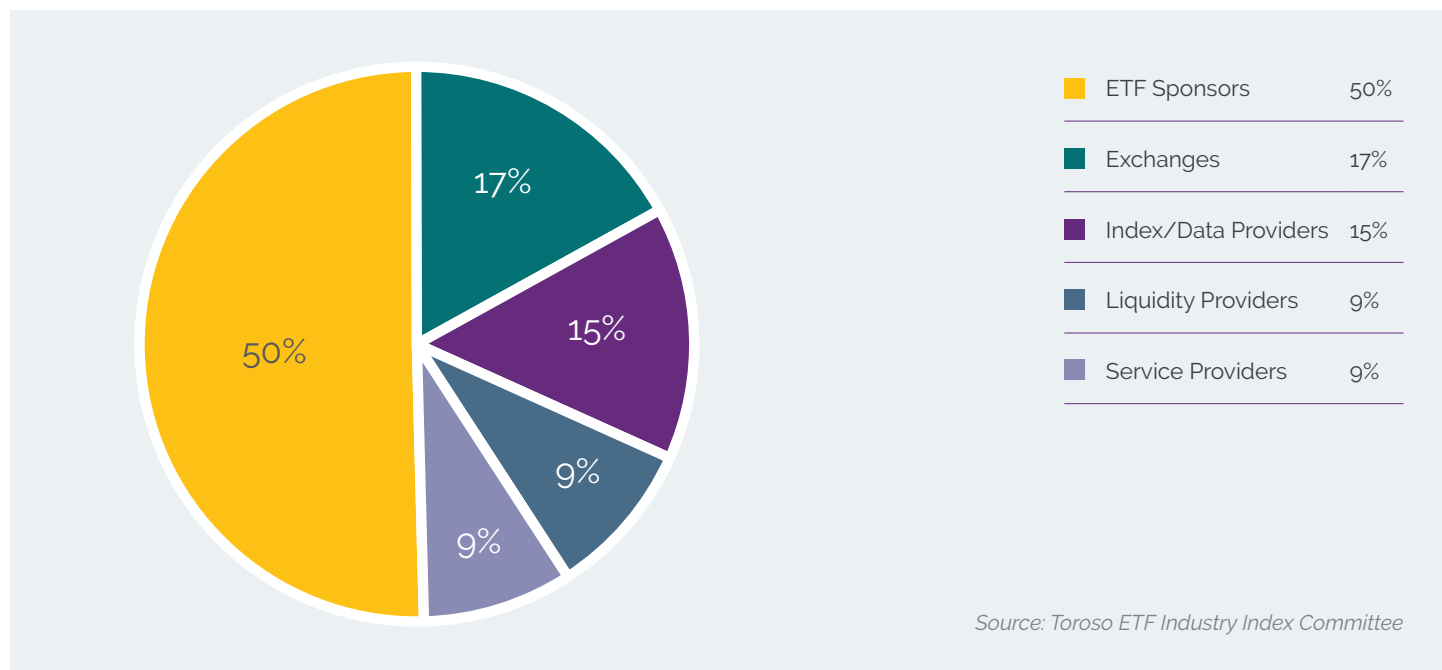
Holdings are subject to change

## PERFORMANCE (%)

|              | Trailing Performance as of 3/31/2018 |      |       |      |                 | Standardized Performance as of 3/31/2018 |              |                   |
|--------------|--------------------------------------|------|-------|------|-----------------|--|--------------|-------------------|
|              | 1 Mo                                 | 3 Mo | 6 Mo  | 1 Yr | Since Inception | Quarter to Date                          | Year to Date | Inception to Date |
| NAV          | 0.20                                 | 7.90 | 18.08 | N/A  | 37.28           | 7.90                                     | 7.90         | 37.28             |
| Market Price | 0.59                                 | 8.11 | 18.56 | N/A  | 37.69           | 8.11                                     | 8.11         | 37.69             |

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Additional information for TETF may be obtained by calling 844-380-TETF (8383). The market price is the final price at which a security is traded on a given trading day. Net Asset Value (NAV) is value per share on a specific date or time. The Benchmark is the Toroso ETF Industry Index.

INDEX BREAKDOWN BY SUB-SECTOR (as of 3/31/2018)



Subject to change.

<sup>1</sup> ETF.com

<sup>2</sup> ETFGI, as of December 31, 2016.

<sup>3</sup> <http://www.pwc.com/gx/en/asset-management/publications/pdfs/etf-2020-exchange-traded-funds-pwc.pdf>

<sup>4</sup> ETFresearchcenter.com

There are risks involved with investing, including possible loss of principal. The Fund's assets will be concentrated in the financial services sector, which means the Fund will be more affected by the performance of the financial services sector than a fund that is more diversified. Companies engaged in ETF Activities could be adversely affected if the current growth of the ETF market is not sustained. If the historical growth of the ETF market is not sustained, the Fund itself will be adversely affected. The Fund's return may not match or achieve a high degree of correlation with the return of the Index.

There is no guarantee the fund will achieve its stated objective. The Fund is non-diversified.

**To determine if the fund is an appropriate investment for you, carefully consider the fund's investment objectives, risk, and charges and expenses. This and other information can be found in the fund's prospectus, which can be obtained by calling 844-380-TETF (8383) or by visiting ([www.tetfetf.com](http://www.tetfetf.com)). Please read the prospectus carefully before investing.**

Exchange Traded Concepts, LLC serves as the investment advisor, and Penserra Capital Management LLC serves as a sub advisor to the fund. The Funds are distributed by SEI Investments Distribution Co. (1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

The NAV of the Funds shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange (NYS), normally 4:00 p.m. Eastern time (the NAV Calculation Time). Shares are bought and sold at market price not NAV. Closing price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the returns you would receive if you traded shares at other times. Brokerage commissions will reduce return.

