



FUND INFORMATION as of 9/30/2019

Fund Inception	1/10/2018
Ticker	PRID
CUSIP	30151E848
ISIN	US30151E8488
Stock Exchange	NYSE
Expense Ratio	0.65%
Advisor	Exchange Traded Concepts
Sub-Advisor	Vident Investment Advisory
Distributor	Foreside Fund Services, LLC

Top 10 Holdings

Microsoft Corporation (MSFT)	5.62%
Apple Inc. (AAPL)	5.37%
Amazon.com Inc. (AMZN)	4.56%
Facebook Inc (FB)	2.30%
JPMorgan Chase & Co (JPM)	2.02%
Alphabet Inc. – Class A (GOOGL)	1.92%
Johnson & Johnson (JNJ)	1.84%
Walmart Inc. (WMT)	1.76%
Procter & Gamble Co (PG)	1.62%
Exxon Mobil Corp (XOM)	1.61%

Key Index Facts

Index Inception	11/27/2017
Index Ticker	UBSLGBT
Rebalance Schedule	Annual
Weighting	Market Cap
Weighted Average Market Cap (in 000's)	\$295,086

Holdings are subject to change. For more fund information, visit insightshares.com.

TICKER: PRID

InsightShares LGBT Employment Equality ETF

ABOUT THE FUND

InsightShares LGBT Employment Equality ETF gives individuals the opportunity to invest in companies that support equality in the workplace for their lesbian, gay, bisexual and transgender employees. The stocks of the companies that make up the index tracked by the ETF are selected based on several factors, including their score in the Human Rights Campaign (HRC) Foundation's Corporate Equality Index.

ABOUT THE INDEX

The UBS LGBT Employment Equality Index is an Index of UBS AG and is calculated and distributed by Solactive AG. The Index is designed to track the price movements of U.S. companies that provide LGBT equality through their company and employment policies. For inclusion in the index, companies must meet minimum thresholds for liquidity and profitability, as well as have attained a rating of 85-plus on the HRC Foundation's Corporate Equality Index.

INVESTMENT RATIONALE

- Although employer programs to protect and promote LGBT rights in the workplace have grown dramatically in the past decade, a large number of LGBT workers remain vulnerable to discrimination and harassment.*
- The LGBT Employment Equality ETF invests in companies that battle discrimination and champion diversity in the workplace by creating safe and supportive environments and equal opportunities for their LGBT employees.
- The UBS LGBT Employment Equality Index selection process uses, among other factors, the scores of companies in the HRC Foundation's Corporate Equality Index. The HRC Foundation's Corporate Equality Index evaluates more than 1,000 companies spanning nearly every industry and geography, including more than 340 Fortune 500 companies and many of the world's most recognized multinational corporations.
- Investors may consider this ETF if they are seeking the potential to earn a return on their investment plus a socially conscious overlay.

OBJECTIVE

The objective of the InsightShares LGBT Employment Equality ETF is to track the performance (before fees and expenses) of the UBS LGBT Employment Equality Index.

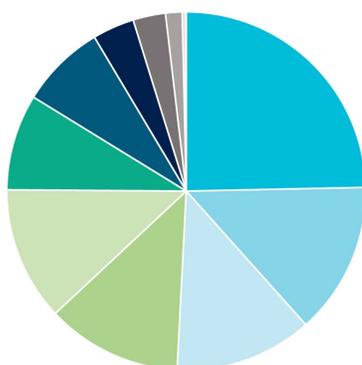
*Source: Williams Institute on Sexual Orientation and Gender Identity Law and Public Policy, UCLA School of Law.

PERFORMANCE	CUMULATIVE			ANNUALIZED		
	3 Month	6 Month	Since Fund Inception	1 Year	3 Year	Since Fund Inception
Market Price	1.61%	6.36%	12.46%	3.57%	N/A	7.06%
NAV	1.49%	6.25%	12.37%	3.46%	N/A	7.02%
S&P 500 Index Total Return	1.70%	6.08%	12.07%	4.25%	N/A	6.85%
UBS LGBT Employment Equality Index Total Return	1.68%	6.66%	13.02%	4.23%	N/A	7.79%

All data as of 9/30/2019. Source: Solactive, UBS, UMB, and Bloomberg.

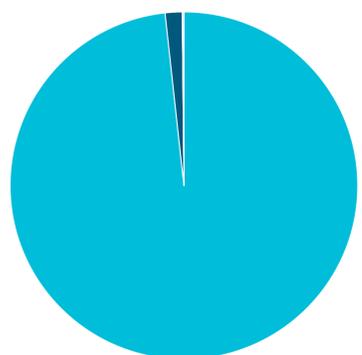
The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. You cannot invest directly in an index. Performance data current to the most recent month end may be obtained by visiting insightshares.com.

Fund Characteristics



Sector Weightings

Information Technology	24.67%	Industrials	7.66%
Health Care	13.72%	Energy	3.77%
Communication Services	12.42%	Utilities	2.93%
Financials	12.22%	Materials	1.49%
Consumer Discretionary	12.08%	Real Estate	0.29%
Consumer Staples	8.67%	Cash/Other	0.07%



Market Cap Weightings

Large Cap	98.07%
Mid Cap	1.86%
Small Cap	0.00%
Cash	0.07%

Holdings are subject to change. For more fund information, visit insightshares.com.

FOR MORE INFORMATION
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InsightShares gives investors the opportunity to invest in the things that matter—to them, to their communities and to our society as a whole. To support our investors' commitment to responsible investing, a percentage of the revenues from InsightShares is donated to relevant charities through grants given by the UBS Optimus Foundation.



The Human Rights Campaign Foundation is the educational arm of America's largest civil rights organization working to achieve equality for lesbian, gay, bisexual, transgender and queer people. HRC envisions a world where LGBTQ people are embraced as full members of society at home, at work and in every community.



Exchange Traded Concepts, the Fund's advisor, is an exchange-traded fund (ETF) advisor with passive and active exemptive relief from the SEC under the Investment Company Act of 1940 to launch custom domestic and international equity and fixed-income ETFs through a complete turnkey solution.

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 visiting insightshares.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal. The Fund's return may not match or achieve a high degree of correlation with the return of the Index. To the extent the Fund's investments are concentrated in or have significant exposure to a particular issuer, industry or group of industries, or asset class, the Fund may be more vulnerable to adverse events affecting such issuer, industry or group of industries, or asset class than if the Fund's investments were more broadly diversified. Small and mid-capitalization companies may be more vulnerable to adverse business or economic events than larger, more established companies. Issuer-specific events, including changes in the financial condition of an issuer, can have a negative impact on the value of the Fund. The Fund is not actively managed and therefore the Fund would not sell shares of an equity security unless that security is removed from the Index or the selling of shares is otherwise required upon a rebalancing of the Index. Diversification may not protect against market risk. Holdings are subject to change.

Shares are bought and sold at market price not net asset value (NAV) and are not individually redeemed from the Fund. Market performance is determined using the bid/ask midpoint at 4:00 p.m. Eastern time when the NAV is typically calculated. Brokerage commissions will reduce returns.

Exchange Traded Concepts, LLC serves as the investment advisor, and Vident Investment Advisory, LLC serves as the sub-advisor to the fund. The fund is distributed by Foreside Fund Services, LLC, which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

The UBS LGBT Employment Equality Index is an index developed by UBS based in part on a company scoring methodology and resulting data obtained and used under license from the Human Rights Campaign Foundation.

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