

The ROBO Global Artificial Intelligence ETF (**THNQ**) invests in companies around the world that are leading the AI revolution. **THNQ** provides exposure to new market opportunities and potential revenue growth created by the expansive development and application of Artificial Intelligence.

### Why THNQ ?

**1. GLOBAL REVENUES** <sup>(1)</sup> from artificial intelligence is expected to reach \$390.9 billion by 2025 with AI technologies estimated to increase global economic output by \$13 trillion over the next decade.

**2. MULTI-CAP EXPOSURE** that aims for diversified access to expected market-leading companies with minimal overlap to broad market indices.

**3. EXPERT RESEARCH** <sup>(2)</sup> by an experienced team of financial professionals and highly respected robotic and AI visionaries focused on identifying potential opportunities for growth.

### Key Facts

Fund Launch Date	5/11/2020
Assets Under Management (million USD)	3.66
Benchmark Index	ROBO Global® Artificial Intelligence Index
Number of Equity Holdings	70
Expense Ratio (Gross / Net*)	0.75% / 0.68%
Rebalance Frequency	Quarterly
Ticker	THNQ
CUSIP	301505731
Exchange	NYSE Arca

\* The advisor has contractually agreed to waive fees through August 31, 2021

### Fund Characteristics

Beta vs. S&P	0.76
Beta vs. ACWI	0.89
Standard Deviation	24.56%
Sharpe Ratio	8.09
Price to Earnings	42.26
Price to Book	10.70

### Performance as of 06/30/2020

	Curr. Qtr	YTD	SI
THNQ @ NAV	16.95%	16.95%	16.95%
THNQ @ Mkt Price	17.03%	17.03%	17.03%
ROBO Global THNQ Index	17.12%	17.12%	17.12%

*The performance data quoted represents past performance and does not guarantee future results. 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 costs. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-855-456-7626 or visit [www.roboglobalaifets.com](http://www.roboglobalaifets.com). (SI) since inception*

### Growth of 10,000 USD since inception



— ROBO GLOBAL® ARTIFICIAL INTELLIGENCE ETF at NAV

The Hypothetical Growth of \$ 10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if your traded shares at another times.

## ROBO Global® Industry Classification



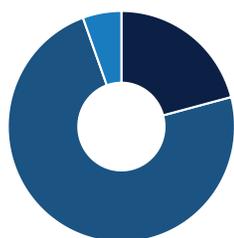
Applications & Services		49%
Business Process	16%	
Ecommerce	12%	
Consumer	9%	
Healthcare	6%	
Factory Automation	3%	
Consulting Services	3%	
Infrastructure		51%
Big Data/Analytics	13%	
Semiconductor	12%	
Cloud Providers	10%	
Network & Security	9%	
Cognitive Computing	7%	

## Top Holdings

SPOTIFY TECHNOLOGY SA	1.98%
ALTERYX INC	1.93%
VEEVA SYSTEMS INC	1.86%
CLOUDFLARE INC	1.82%
AMAZON.COM INC	1.81%
NUANCE COMMUNICATIONS INC	1.80%
TENCENT HOLDINGS LTD	1.76%
MICROSOFT CORP	1.75%
SPLUNK INC	1.74%
SALESFORCE.COM INC	1.73%
	<b>18.19%</b>

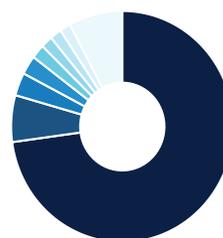
Subject to change. Current and future holdings subject to risk.

## Market Capitalization Breakdown



Large-Cap	73%
Mid-Cap	21%
Small-Cap	5%

## Geographic Breakdown



United States	73%
China	7%
Australia	3%
France	3%
Sweden	2%
Israel	2%
Russian Federation	2%
Canada	2%
Others	8%

## GLOSSARY

**Artificial Intelligence Market Projections** <sup>(1)</sup> Sources: Grand View Research, AI Market Research, December 2019; McKinsey & Company, "Artificial Intelligence: Implications for China," April 2017

**Industry Experts** <sup>(2)</sup> Through the expertise of its leadership team and strategic advisors, including 7 PhDs in the fields of engineering and robotics, ROBO Global® searches worldwide to find cutting-edge companies deploying robotic, automation, artificial intelligence, and healthcare technology solutions to industries and people. By defining the ecosystem, they are able to track the global growth of the industry.

**S&P 500** is an equities index generally considered to be a benchmark for the US equities market. It is comprised of the 500 largest companies having common stock listed on the NYSE or NASDAQ.

**ACWI** The MSCI All Country World Index is a global index generally considered to be a broad measure of equity-market performance throughout the world.

**Beta** is a measure of the volatility of a portfolio in comparison to the market as a whole.

**Standard Deviation** is a measure used to quantify the amount of variation in a set of data values.

**Sharpe Ratio** is a risk-adjusted measure that calculates excess performance with respect to the risk free rate, per unit of volatility over time.

Beta, Standard Deviation and Sharpe ratio are calculated on the last 36 months.

## DISCLOSURES

**Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found on the Fund's full or summary prospectus, which may be obtained at [www.roboglobalaetfs.com](http://www.roboglobalaetfs.com). Read the prospectus carefully before investing.**

Exchange Traded Concepts, LLC serves as the investment advisor to the Fund. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

Investing involves risk, including the possible loss of principal. Narrowly focused investments and investments in smaller companies typically exhibit higher volatility. International investments may also involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Diversification may not protect against market risk. Indices are unmanaged. One cannot invest directly in an index. There is no guarantee the fund will achieve its stated objective. THNQ is non-diversified.

The Fund invests primarily in the equity securities of Artificial Intelligence Companies and, as such, is particularly sensitive to risks to those types of companies. These risks include, but are not limited to, small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation.