

## TRADING DETAILS

Ticker	FANZ
CUSIP	30151E889
Exchange	BATS

## FUND DETAILS

Inception Date	July 11, 2017
Number of Holdings	66
Expense Ratio	0.69%
Distribution Freq.	Annually
Net Assets	3,066,555.97
Shares Outstanding	150,001

## INDEX DETAILS

Index Name	ProSports Sponsors Index
Index Ticker	FANZ Index
Index Calculator	Solative AG
Index Provider	SportsETFs LLC

## TOP 10 HOLDINGS (% of Net Assets)

Take-Two Interactive Software	2.41%
Extreme Networks Inc.	2.15%
Rogers Communications	2.08%
Electronic Arts Inc.	1.91%
Live Nation Entertainment Inc.	1.90%
New Relic Inc.	1.89%
Cigna Corp.	1.82%
McDonald's Corp.	1.78%
Canadian Tire Corp-Class A	1.77%
Mastercard Inc.	1.74%

The ProSports Sponsors Fund tracks the ProSports Sponsors Index - an equally-weighted index designed to measure the performance of companies which are official partners of US Pro Sports Leagues: Football – Baseball – Hockey – Basketball; or a national sports broadcaster with rights agreements with the aforementioned leagues.

## OUR PHILOSOPHY



Sports fans want to be associated with winning and success. They fuel that need with an attachment to their favorite sports, teams or athletes. The more success the greater the attachment, and with that attachment sports business has profited. On-field success has led to increases in league revenue and team valuations. Why? Because sports fans, and businesses, want to experience the thrill of winning.



We believe that our research has demonstrated that investing in companies that partner with sports leagues in the United States represents a compelling investment opportunity because businesses believe they can increase brand awareness, grow revenues and market share through their attachment to sports. Over time, we believe that the companies that invest in pro sports partnerships grow faster than the broader economy. Research also shows that these partnerships have an influence on the purchasing decisions of fans who follow their favorite sports.



Our Fund gives investors the opportunity to participate in the financial relationships between sports leagues and their corporate partners. These partners believe that sports will continue to provide affiliated brand extension that may lead to greater revenue growth and profits. The Fund can be utilized in a portfolio as a core equity position, and can be viewed as offering exposure to the S&P 500 with a sports specific lens.

## MONTH-END

### PERFORMANCE (%) 8/31/2017

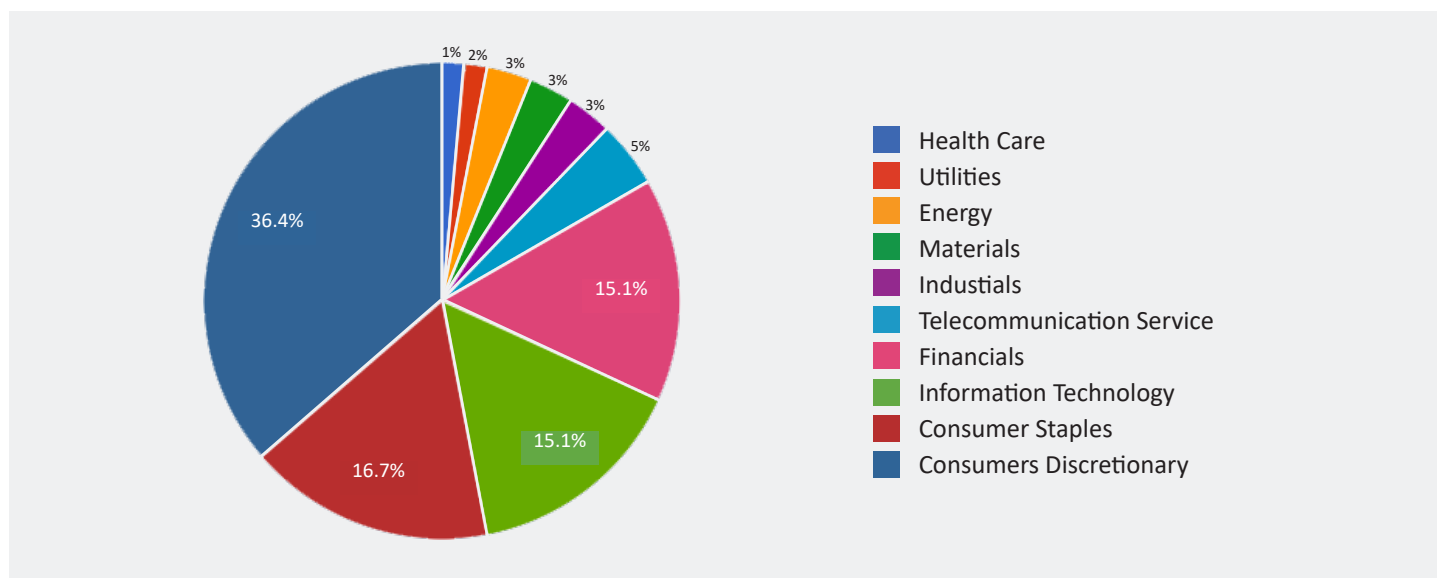
	1 Mo	1 Yr	Since Inception
NAV	-0.20%	N/A	2.15%
Market Price	0.15%	N/A	2.50%

## QUARTER-END

### PERFORMANCE (%) 6/30/2017

	1 Mo	1 Yr	Since Inception
NAV	N/A	N/A	N/A
Market Price	N/A	N/A	N/A

**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.**

**PROSPORTS SPONSORS INDEX SECTOR BREAKDOWN (as of 8/31/2017)**


Subject to change

**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 ([www.sportsetfs.com](http://www.sportsetfs.com)). Read the prospectus carefully before investing.**

Investing involves risk, including possible loss of principal. Investments in foreign securities may involve risks such as social and political instability, market illiquidity, exchange-rate fluctuations, a high level of volatility and limited regulation. Investing in emerging markets involves different and greater risks, as these countries are substantially smaller, less liquid and more volatile than securities markets in more developed markets. The Fund may invest a relatively large percentage of its assets in securities denominated in non-U.S. currencies, the values of which may be affected by changes in the currency rates or exchange control regulations. To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region. 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 4:00pm 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.