



# Blue Horizon BNE ETF

## Fund Facts

Ticker:	BNE
Cusip:	26922B303
Exchange:	NYSE
Inception:	12/09/20
Gross Expense Ratio:	0.89%
Net Expense Ratio:	0.87%
Number of Constituents:	100

\*Contractual fee waiver of 0.02% is in effect through December 31, 2022

## Fund Management

Advisor:	Exchange Traded Concepts, LLC
Index Provider:	Blue Horizon Capital
Administrator:	U.S. Bank Global Fund Services

The Blue Horizon BNE ETF (NYSE:BNE) seeks to track the performance, before fees and expenses, of the Blue Horizon New Energy Economy 100 Index.

The Index aims to provide investors with "A to Z" exposure to the New Energy Economy.

We believe that the way the world generates, delivers, and uses energy is rapidly changing. New technologies and a focus on sustainability are disrupting old energy.

Companies that are selected for the index are leaders and innovators who may be poised to benefit from the shift to a New Energy Economy.

## What is Driving the Transition from Old Energy to New Energy?

- Innovation and technology advancements
- Cost reduction, efficiency and economic viability
- Health and environment issues
- Demand for decentralized, sustainable and reliable energy

## Why BNE?

- Exposure to the entire New Energy thematic with a single investment
- Global exposure to leaders and innovators
- Balanced and diversified constituent weightings
- Team of experienced industry and financial professionals

# New Energy Economy Framework:

Capturing the Transition Across the New Energy Thematic

**5 Segments | 25 Sub-Segments | 100 Holdings**



### E-mobility

- E-car
- E-truck
- E-bus
- E-bike
- E-motor
- E-tool
- E-technology



### Energy Storage

- Lithium ion Battery
- Flow Battery
- Hydrogen Systems
- Battery Components
- Battery Recycling



### Performance Materials

- Lithium
- Nickel
- Cobalt
- Copper
- Rare Earths



### Energy Distribution

- Smart Grid
- Charging Infrastructure
- Smart Metering
- Efficiency



### Energy Generation

- Solar
- Wind
- Biomass
- Fuel Cell

# Fund Characteristics as of 9/30/22

## Thematic

A one index solution for exposure to the New Energy Economy

## Growth

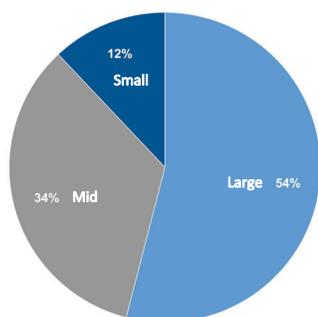
High growth investment in the New Energy Economy

## Global

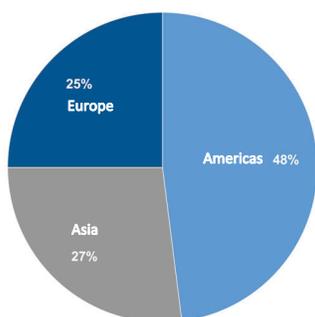
U.S. and international exposure to leaders and innovators in the New Energy Economy

## ESG

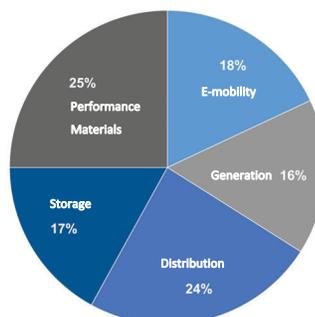
Investment with a focus on sustainability



Market Capitalization



Geography



Segments

## Performance

	1 Month	3 Month	YTD	1 Year	Since Inception
Market	-12.68%	-3.13%	-25.07%	-21.85%	-7.97%
NAV	-12.62%	-2.58%	-24.56%	-21.48%	-7.66%

Inception date: 12/08/20

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. Performance data current to the most recent month end may be obtained by visiting [bne-etf.com](http://bne-etf.com).

## Top 10 Holdings data as of 9/30/22

PILBARA MINERALS LTD	1.48%
TURQUOISE HILL RES	1.45%
FIRST SOLAR INC	1.32%
CAMECO CORP	1.29%
VIVINT SMART HOME INC	1.24%
IGO LTD	1.21%
WEG SA	1.25%
AMERESCO INC-CL A	1.20%
CHARGEPOINT HOLDINGS	1.19%
SES AI CORP	1.18%

Holdings are subject to change at any time and should not be considered a recommendation to buy or sell any security.

## Disclosures

Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price. NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.

**The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The summary and statutory prospectuses contain this and other important information about the investment company, and it may be obtained by calling 800-617-0004 or visiting [www.BNE-etf.com/investor-materials](http://www.BNE-etf.com/investor-materials). Read it carefully before investing.**

Investments involve risk. Principal loss is possible. The fund may trade at a premium or discount to NAV. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The Index, and consequently the Fund, is expected to concentrate its investments in real estate companies. As a result, the value of the Fund's shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries.

New Energy Ecosystem Companies include energy, industrial, infrastructure, and logistics companies, among others, and will therefore be susceptible to adverse economic, environmental, business, regulatory, or other occurrences affecting such companies. New Energy Ecosystem Companies may be affected by the obsolescence of existing technology, short product cycles, falling prices and profits, competition from new market entrants and general economic conditions. In addition, intense competition and legislation resulting in more strict government regulations and enforcement policies and specific expenditures for cleanup efforts can significantly affect this sector.

The Fund's investments will be concentrated in an industry or group of industries to the extent that the Index is so concentrated. In such event, the value of the Shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries. To the extent the fund invests more heavily in the Energy Sector, Industrial Sector and Materials Sector, its performance will be especially sensitive to developments in those sectors. The Fund is considered to be non-diversified, which means that it may invest more of its assets in the securities of a single issuer or a smaller number of issuers than if it were a diversified fund. As a result, the Fund may be more exposed to the risks associated with and developments affecting an individual issuer or a smaller number of issuers than a fund that invests more widely. This may increase the Fund's volatility and cause the performance of a relatively smaller number of issuers to have a greater impact on the Fund's performance. The Fund may invest in foreign securities, which involve political, economic and currency risks, greater volatility, and differences in accounting methods. The Fund may also invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility.

The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

The Blue Horizon New Energy Economy 100 Index members are chosen by Blue Horizon Capital in accordance with predetermined rules and criteria, including minimum market capitalization and average daily value traded. It is not possible to invest directly in an index.

Exchange Traded Concepts, LLC is advisor to the fund. Blue Horizon serves as the index provider. The fund is distributed by Quasar Distributors, LLC which is not affiliated with Blue Horizon, Exchange Traded Concepts, LLC, or any of their affiliates.