ETFMG
PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income: 2021 (Prior Year)	2022 (Next Year)	2023 (Current Year) (14a+14b+2a+2b+2d+3b)	Form 1099 Box 1a Breakdown: Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Box 1a Total Ordinary Dividends (14a+14b)	Form 1099 Box 1b Breakdown: Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends (1b+1b-2b)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap. Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 7 Foreign Tax Paid	Box 9 Cash Liquidation Distr	Box 10 Noncash Liquidation Distr	Box 12 Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Breakdown: Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Box 5 Total Section 199A Dividends* (33+34+35)	Form 1099 Box 2e Breakdown: Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Box 2e Section 897 Ordinary Dividends* (37+38+39)	Box 2f Section 897 Capital Gain
AI Powered Equity ETF	26924G813	AIEQ				12/29/2022	12/28/2022	12/30/2022	0.03234016			0.03234016	0.03234016	0.00000	0.00000000	0.03234016	0.03234016	0.00000	0.00000000	0.03234016					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
AI Powered Equity ETF Total												0.03234016				0.03234016																								
ETFMG Alternative Harvest ETF	26924G508	MJ				8/23/2022	8/22/2022	8/24/2022	0.07000000			0.07000000	0.07000000	0.00000	0.00000000	0.07000000	0.02146900	0.00000	0.00000000	0.02146900					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Alternative Harvest ETF	26924G508	MJ				9/22/2022	9/21/2022	9/23/2022	0.04000000			0.04000000	0.04000000	0.00000	0.00000000	0.04000000	0.01226800	0.00000	0.00000000	0.01226800					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Alternative Harvest ETF	26924G508	MJ				12/29/2022	12/28/2022	12/30/2022	0.06560217			0.06560217	0.06560217	0.00000	0.00000000	0.06560217	0.02012019	0.00000	0.00000000	0.02012019					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Alternative Harvest ETF Total												0.17560217				0.17560217																								
ETFMG Prime Cyber Security ETF	26924Q201	HACK				3/24/2022	3/23/2022	3/25/2022	0.02486078			0.02486078	0.02486078	0.00000	0.00000000	0.02486078	0.02486078	0.00000	0.00000000	0.02486078					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF	26924Q201	HACK				6/23/2022	6/22/2022	6/24/2022	0.02000000			0.02000000	0.02000000	0.00000	0.00000000	0.02000000	0.02000000	0.00000	0.00000000	0.02000000					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF	26924Q201	HACK				12/29/2022	12/28/2022	12/30/2022	0.05899481			0.05899481	0.05899481	0.00000	0.00000000	0.05899481	0.05899481	0.00000	0.00000000	0.05899481					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Prime Cyber Security ETF Total												0.10385559				0.10385559																								
ETFMG Prime Junior Silver Miners ETF	26924Q102	SILJ				12/29/2022	12/28/2022	12/30/2022	0.00565960			0.00565960	0.00565960	0.00000	0.01143717	0.01709677	0.00092587	0.00000	0.00187913	0.00280500					0.00000000	0.01143717			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Prime Junior Silver Miners ETF Total												0.00565960				0.01709677																								
ETFMG Treatments Testing and Advancements ETF	26924Q763	GERM				6/23/2022	6/22/2022	6/24/2022	0.05000000			0.05000000	0.05000000	0.00000	0.00000000	0.05000000	0.05000000	0.00000	0.00000000	0.05000000					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF	26924Q763	GERM				9/22/2022	9/21/2022	9/23/2022	0.06000000			0.06000000	0.06000000	0.00000	0.00000000	0.06000000	0.06000000	0.00000	0.00000000	0.06000000					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF	26924Q763	GERM				12/29/2022	12/28/2022	12/30/2022	0.02862192			0.02862192	0.02862192	0.00000	0.00000000	0.02862192	0.02862192	0.00000	0.00000000	0.02862192					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
ETFMG Treatments Testing and Advancements ETF Total												0.13862192				0.13862192																								
Etho Climate Leadership U.S. ETF	26924G688	ETHO				3/24/2022	3/23/2022	3/25/2022	0.08911813			0.08911813	0.08911813	0.00000	0.00000000	0.08911813	0.08911813	0.00000	0.00000000	0.08911813					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G688	ETHO				6/23/2022	6/22/2022	6/24/2022	0.12000000			0.12000000	0.12000000	0.00000	0.00000000	0.12000000	0.12000000	0.00000	0.00000000	0.12000000					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G688	ETHO				9/22/2022	9/21/2022	9/23/2022	0.12000000			0.12000000	0.12000000	0.00000	0.00000000	0.12000000	0.12000000	0.00000	0.00000000	0.12000000					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF	26924G688	ETHO				12/29/2022	12/28/2022	12/30/2022	0.20707016			0.20707016	0.20707016	0.00000	0.00000000	0.20707016	0.20707016	0.00000	0.00000000	0.20707016					0.00000000	0.00000000			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
Etho Climate Leadership U.S. ETF Total												0.53618829				0.53618829																								
Wedbush ETFMG Video Game Tech ETF	26924G706	GAMR				12/29/2022	12/28/2022	12/30/2022	0.00000000			0.00000000	0.00000000	0.00000	0.08284786	0.08284786	0.00000000	0.00000	0.03117565	0.03117565					0.00000000	0.08284786			0.00000000			0.00000000	0.00000	0.00000000	0.00000000				0.00000000	
Wedbush ETFMG Video Game Tech ETF Total												0.00000000				0.08284786																								

This information does not constitute, and should not be considered a substitute for, legal or tax advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

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