

SMNG

xETFs Samsung Group ETF

xETFs

More Samsung. One Ticker.

Chips, ships, insurance and more: Samsung Group's leading companies in one ETF.

SMNG seeks to invest in a portfolio of companies that are members of the Samsung business group (the "Samsung Group"). Samsung Group companies (as defined below) operate across a range of businesses including: smartphones, AI memory chips, batteries, heavy industry, healthcare, and finance.

Why SMNG?



Beyond the Phone

Diversified exposure across Samsung's businesses



AI at the Core

Key exposure to AI memory and data centers



Access Made Simple

Many Samsung Group companies, one U.S. ticker

Quick Facts

Name

xETFs Samsung Group ETF

Ticker(s)

SMNG

Exchange

Nasdaq

Inception Date

October 22, 2026

Holdings

16

Gross Expense Ratio

0.65%

Fee Waiver*

(0.16%)

Net Expense Ratio

0.49%

*Teucrium Investment Advisors, LLC, the Fund's investment adviser (the "Adviser"), has contractually agreed to reduce the Fund's management fee from 0.65% to 0.49% of the Fund's average daily net assets until at least October 20, 2027.

Korea's Largest Business Group

The Samsung Group is a major part of Korea's market. U.S. investors couldn't easily own it, until now.

~1/3 of Korea's total stock market value belongs to the Samsung Group companies¹

~\$1.5T combined market capitalization of Samsung Group's listed affiliates¹

1/2 of Korea's ten largest companies are Samsung Group companies as of October 2026:

#1

Electronics

#2

#3

#4

Electro-Mechanical

#5

#6

#7

Biologics

#8

#9

C&T

#10

Life

The Samsung Group is Everywhere from Chips to Ships. SMNG Captures It.

Chips

~19x

Q2 2026 operating profit YoY¹

Holding: **Samsung Electronics**
Initial Target Weight*: **20%**

AI Hardware

+107%

Q2 2026 operating profit YoY²

Holding: **Electro-Mechanics**
Initial Target Weight*: **20%**

Batteries

\$1.4B+

U.S ESS battery supply deal³

Holding: **Samsung SDI**
Initial Target Weight*: **7.5%**

Construction

\$4.7B

High-Tech project orders, H1 2026⁴

Holding: **Samsung C&T**
Initial Target Weight*: **4.5%**

Medicine

145+

Global pharma clients⁵

Holding: **Samsung Biologics**
Initial Target Weight*: **4.5%**

Ships

44

Ship & offshore orders, 2026 YTD⁶

Holding: **Heavy Industries**
Initial Target Weight*: **4.5%**

SMNG Also Holds*:

Samsung E&A

4.5%

Samsung Epis
Holdings

4.1%

Samsung SDS

4.5%

Samsung Life
Insurance

4.5%

Samsung Fire &
Marine Insurance

4.5%

Samsung
Securities

4.5%

S-1 Corp

3.5%

Hotel Shilla

3.3%

Cheil Worldwide

2.8%

Samsung Card

1.9%

*Weights shown are approximate portfolio weights at Fund inception; actual portfolio weights will vary and are subject to change at discretion of adviser. For a list of current holdings please refer to website.

Regarding the Samsung Group:

“[Samsung is] Korea’s and one of the world’s foremost technology and industrial leaders.”

*-Jensen Huang, Founder & CEO, NVIDIA
(NVIDIA Press Release, October 30, 2025)*

Disclosures

Investing involves risk, including possible loss of principal. 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 and Summary Prospectus, which may be obtained by visiting www.xetfs.com/srng. Read the Prospectus and Summary Prospectus carefully before investing.

Market figures are third-party estimates, and actual outcomes may differ from estimates. xETFs cannot guarantee the accuracy of third party information, including estimates, and does not represent that such information is accurate or complete. Past performance is not a guarantee of future results. Holdings, weights and industry groupings shown throughout are initial target holdings and weights as of the fund launch date, are not investment limits, and are subject to change. Industry groupings are the Sub-Adviser's own classifications and do not correspond to any third-party sector standard. The Fund is not sponsored, endorsed, sold or promoted by Samsung or any Samsung Group company. No securities commission or regulatory authority has recommended or approved any investment herein, or the accuracy or completeness of the information provided herein.

New Fund Risk. The Fund is a recently organized investment company with no operating history. As a result, prospective investors have no track record or history on which to base their investment decision.

Samsung Group Risk. The Fund's assets are concentrated in companies affiliated with a single South Korean business group. The Fund's performance will depend significantly on the overall condition, performance, and reputation of the Samsung Group and, in particular, of Samsung Electronics Co., Ltd. and other large group affiliates that are expected to represent a substantial portion of the Fund's assets. Samsung Group Companies are interconnected through cross-shareholdings, a common brand identity, intercompany supply, commercial, and financing relationships, and, in certain cases, common or affiliated controlling shareholders. As a result, adverse developments affecting one Samsung Group Company – including operational setbacks, litigation, regulatory or enforcement actions, credit events, or reputational damage (including events involving controlling shareholders or senior management, or events affecting the Samsung brand generally) – may negatively affect other members of the group and the value of the Fund's portfolio as a whole, even where those members' businesses are otherwise unrelated. Strategic, capital allocation, or restructuring decisions may be made at the group level or by controlling shareholders in a manner that favors the interests of the group or its controlling family over those of minority shareholders. In addition, changes in the composition of the Samsung Group (including as a result of changes in KFTC designations, restructurings, mergers, spin-offs, or divestitures) may cause a company to cease to qualify as a Samsung Group Company and may require the Fund to buy or sell securities at disadvantageous times or prices. The Fund's investment universe is limited to a small number of eligible companies, and the Fund does not seek broad market exposure and will not diversify away from the Samsung Group even during periods when the Samsung Group underperforms the broader Korean or global equity markets.

Foreign Securities Risk. Investments in non-U.S. securities involve certain risks that may not be present with investments in U.S. securities. These include risks of adverse changes in foreign economic, political, regulatory and other conditions, or changes in currency exchange rates or exchange control regulations (including limitations on currency movements and exchanges). The securities of some foreign companies may be less liquid and, at times, more volatile than securities of comparable U.S. companies. There may be less information publicly available about a non-U.S. issuer than a U.S. issuer. Non-U.S. issuers may be subject to different accounting, auditing, financial reporting and investor protection standards than U.S. issuers. Investments in non-U.S. securities also may be subject to withholding or other taxes and may be subject to additional trading, settlement, custodial, and operational risks. With respect to certain countries, there is the possibility of government intervention and expropriation or nationalization of assets. Because legal systems differ, there also is the possibility that it will be difficult to obtain or enforce legal judgments in certain countries. Since foreign exchanges may be open on days when the Fund does not price its shares, the value of the securities in the Fund's portfolio may change on days when shareholders will not be able to purchase or sell the Fund's shares. Conversely, Shares may trade on days when foreign exchanges are closed. Each of these factors can make investments in the Fund more volatile and potentially less liquid than other types of investments.

Single Country Risk. Because the Fund may invest a significant portion of its assets in companies in a specific country and region, the Fund is subject to greater risks of adverse developments in that country, region and/or the surrounding regions than a fund that is more broadly diversified geographically. Political, social or economic disruptions in the country or region, even in countries in which the Fund is not invested, may adversely affect the value of investments held by the Fund.

Teucrium Investment Advisors, LLC serves as the Fund's investment adviser and WallStreetX ETFs, Inc. (dba xETFs) serves as the Fund's investment sub-adviser. The Fund is a series of Listed Funds Trust and is distributed by PINE Distributors LLC, which is not affiliated with xETFs, Teucrium Investment Advisors, LLC, or any of their respective affiliates.