

Exchange Traded Concepts Trust

MIG Core ETF



Ticker: MIGO

Principal Listing Exchange: NYSE Arca, Inc.

Semi-Annual Shareholder Report: May 31, 2026

This semi-annual shareholder report contains important information about the MIG Core ETF (the "Fund") for the period from February 20, 2026 (commencement of operations) to May 31, 2026. You can find additional information about the Fund at <https://www.migcapitaletf.com>. You can also request this information by contacting us at 844-485-5383.

What were the Fund costs for the period?

(based on a hypothetical \$10,000 investment)

<u>Fund Name</u>	<u>Costs of a \$10,000 investment*</u>	<u>Costs paid as a percentage of a \$10,000 investment†</u>
MIG Core ETF	\$14	0.45%

* Costs shown not annualized. The Fund commenced operations on February 20, 2026. If the Fund had been in operation for the complete semi-annual period, the costs shown would have been higher.

† Annualized.

Key Fund Statistics as of May 31, 2026

<u>Total Net Assets</u>	<u>Number of Holdings</u>	<u>Total Advisory Fees Paid</u>	<u>Portfolio Turnover Rate</u>
\$758,345,153	49	\$731,721	0%

What did the Fund invest in?

Sector Weightings*

Exchange-Traded Funds	37.7%
Information Technology	33.3%
Health Care	7.5%
Communication Services	6.9%
Financials	4.2%
Consumer Discretionary	2.9%
Consumer Staples	2.6%
Materials	2.5%
Industrials	2.3%

* Percentages are calculated based on total net assets.

Top Ten Holdings

<u>Holding Name</u>	<u>Percentage of Total Net Assets^(A)</u>
Vanguard S&P 500 ETF	17.8%
Invesco QQQ Trust, Series 1	5.1%
Broadcom	4.7%
VanEck Semiconductor ETF	4.1%
Microsoft	3.1%
Alphabet, Cl C	3.0%
Amazon.com	2.9%
DexCom	2.9%
State Street SPDR NYSE Technology ETF	2.9%
Micron Technology	2.8%

(A) Short-Term Investments, if any, are not shown in the top ten holdings.

Material Fund Changes

There were no material changes during the reporting period.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 844-485-5383
- <https://www.migcapitaletf.com>

Householding

Rule 30e-1 of the Investment Company Act of 1940, as amended, permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as "householding" and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. Once implemented, if you would like to discontinue householding for your accounts, please call toll-free at 844-485-5383 to request individual copies of these documents. Once the Fund receives notice to stop householding, we will begin sending individual copies 30 days after receiving your request.

