

EMQQ

EMQQ The Emerging Markets Internet ETF

Analyst Report

EMQQ tracks a market cap-weighted index of companies producing most of their revenue from internet or ecommerce activity in emerging markets.

ESG Themes and Scores

5.88/10

ESG Rate

30.0%

Global Percentile

32.83%

Peer Percentile

Performance Data

	EMQQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.95%	-3.84%	-1.48%
3 Month	-3.01%	11.58%	-1.51%
YTD Return	-20.86%	16.22%	-10.43%
1 Year Return	-22.08%	29.11%	-11.04%
3 Year Return	3.70%	14.52%	1.85%
5 Year Return	-12.09%	4.23%	-6.04%

Top 5 Holdings

Symbol	Holding	% Assets
MELI	MercadoLibre, Inc.	8.41%
500325	Reliance Industries Limited	8.08%
SE	Sea Limited Sponsored ADR Class A	7.30%
700	Tencent Holdings Ltd	6.82%
PDD	PDD Holdings Inc. Sponsored ADR Class A	6.62%

Vitals

Issuer	Exchange Traded Concepts
Brand	EMQQ Global
Structure	ETF
Expense Ratio	0.86%
Inception	Nov 13, 2014
Index Tracked	EMQQ The Emerging Markets Internet Index - Benchmark TR Net

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting	Market Cap