

# FMQQ

## FMQQ The Next Frontier Internet ETF

### Analyst Report

FMQQ is a passively managed fund that invests in internet and e-commerce companies from emerging and frontier markets. Securities are selected and weighted by market-cap.

### ESG Themes and Scores

6.36/10

ESG Rate

42.24%

Global Percentile

21.61%

Peer Percentile

### Performance Data

	FMQQ	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	1.98%	-3.18%
3 Month	2.34%	15.32%	7.92%
YTD Return	-17.00%	18.21%	-2.26%
1 Year Return	-22.91%	33.47%	1.58%
3 Year Return	2.54%	15.32%	10.61%
5 Year Return	N/A	4.33%	-0.51%

### Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	8.11%
SE	Sea Limited Sponsored ADR Class A	7.24%
MELI	MercadoLibre, Inc.	7.14%
500034	Bajaj Finance Limited	6.50%
NU	Nu Holdings Ltd. Class A	6.36%

### Vitals

Issuer	Exchange Traded Concepts
Brand	EMQQ
Structure	ETF
Expense Ratio	0.86%
Inception	Sep 27, 2021
Index Tracked	FMQQ The Next Frontier Internet Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting Scheme	Market Cap

