

FMQQ

FMQQ The Next Frontier Internet & Ecommerce ETF Analyst Report

FMQQ is a passively managed fund that invests in internet and e-commerce companies from emerging and frontier markets.

ESG Themes and Scores

5.79/10

ESG Rate

33.83%

Global Percentile

32.29%

Peer Percentile

Performance Data

	FMQQ	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	1.05%	-1.58%
3 Month	9.20%	4.52%	4.88%
YTD Return	7.01%	2.83%	1.84%
1 Year Return	16.95%	11.56%	19.26%
3 Year Return	N/A	-1.01%	-1.95%
5 Year Return	N/A	2.17%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	8.94%
NU	Nu Holdings Ltd. Class A	7.93%
SE	Sea Limited Sponsored ADR Class A	7.28%
500034	Bajaj Finance Limited	6.49%
MELI	MercadoLibre, Inc.	5.88%

Vitals

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

