

FMQQ

FMQQ The Next Frontier Internet & Ecommerce ETF

Fund Description

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

FactSet Analyst Report

FMQQ tracks an index of stocks from emerging and frontier markets considered by the issuer as the next frontier of the evolution of the internet and e-commerce space. The fund targets firms engaged in internet services, retail, broadcasting and media, online advertising, travel and gaming, search engines, and social networks. The fund selects common stocks, ADRs, and GDRs meeting market-cap requirements, subject to free-float adjustments and concentration limits. The fund uses a sampling method in tracking the index, which means it will invest in a sample of securities that collectively have an investment profile similar to that of the underlying index. The index is rebalanced semi-annually.

