

## Exchange Traded Concepts Trust

# FMQQ The Next Frontier Internet ETF

Ticker: FMQQ

Principal Listing Exchange: NYSE Arca

Semi-Annual Shareholder Report: February 28, 2025

# FMQQ

This semi-annual shareholder report contains important information about the FMQQ The Next Frontier Internet ETF (the "Fund") for the period from September 1, 2024 to February 28, 2025. You can find additional information about the Fund at <https://fmqqetf.com/materials/>. You can also request this information by contacting us at 1-855-888-9892.

### What were the Fund costs for the last six months?

(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>
FMQQ The Next Frontier Internet ETF	\$42	0.86%

### Key Fund Statistics as of February 28, 2025

<u>Total Net Assets</u>	<u>Number of Holdings</u>	<u>Total Advisory Fees Paid</u>	<u>Portfolio Turnover Rate</u>
\$27,576,786	36	\$125,862	11%

### What did the Fund invest in?

<b>Sector Weightings*</b>		<b>Top Ten Holdings</b>	
Financials	33.6%	<u>Holding Name</u>	<u>Percentage of Total Net Assets<sup>(A)</sup></u>
Consumer Discretionary	31.8%	MercadoLibre	8.7%
Communication Services	19.8%	Sea ADR	8.5%
Energy	7.8%	Reliance Industries	7.8%
Industrials	4.7%	Bajaj Finance	6.1%
Information Technology	2.6%	NU Holdings, Cl A	6.0%
		Kaspi.KZ JSC ADR	4.8%
		Grab Holdings, Cl A	4.7%
		Zomato	4.2%
		MakeMyTrip	3.8%
		PB Fintech	3.4%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> Short-Term Investments, if any, are not shown in the top ten chart.

### Additional Information

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

- 1-855-888-9892
- <https://fmqqetf.com/materials/>

### Householding

Rule 30e-1 of the Investment Company Act of 1940 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 1-855-888-9892 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.