

Investment Objective

The Emerging Markets Internet & Ecommerce ETF (NYSE: EMQQ) is an ETF that tracks an index of leading Internet and Ecommerce companies serving Emerging Markets. It seeks to offer investors exposure to the growth of online consumption in the developing world. To be included, the companies must derive their profits from Ecommerce or Internet activities, including search engines, online retail, social networking, online video, e-payments, online gaming, and online travel.

TOP 10 HOLDINGS	% of Net Assets
RELIANCE INDUSTRIES LTD	8.81%
MERCADOLIBRE INC	7.66%
TENCENT HOLDINGS LTD	6.64%
ALIBABA GROUP HOLDING LTD	6.04%
MEITUAN-CLASS B	5.90%
PDD HOLDINGS INC	5.68%
NU HOLDINGS LTD	5.46%
SEA LTD-ADR	5.25%
JSC KASPI.KZ ADR	3.44%
COUPANG INC	3.41%

Subject to change

Country Weightings

CHINA	40.82%	SOUTH AFRICA	3.00%
INDIA	19.82%	POLAND	1.30%
BRAZIL	15.20%	TAIWAN	0.20%
SOUTH KOREA	9.50%		
INDONESIA	6.72%		
KAZAKHSTAN	3.44%		

Performance Data

	Cumulative %				Annualized %		
	1-Month	3-Month	6-Month	1-Yr	3-Yr	5-Yr	Since Inception
EMQQ Nav	-0.77%	6.47%	8.05%	14.73%	-18.93%	1.27%	3.07%
EMQQ ETF	-1.89%	6.00%	7.72%	13.96%	-19.17%	1.14%	3.00%
EMQQ Index	-0.56%	6.19%	8.26%	15.56%	-18.28%	2.08%	3.96%
S&P 500 TR Index	3.59%	4.28%	15.29%	24.56%	10.01%	15.05%	12.83%
MSCI EM Index	3.94%	5.00%	7.49%	12.55%	-5.07%	3.10%	3.36%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost, and current performance may be lower or higher than the performance quoted. For performance current to the most recent month-end, please visit www.EMQQetf.com.

*All Data as of June 30, 2024

Fund Info

Ticker: EMQQ

Expense Ratio 0.86%

Total Net Assets \$370.99M

Inception Date: 11/12/14

CUSIP: 301505889

Distributions: Annually

Website: www.EMQQetf.com

Fund Index

Index Name: EMQQ The Emerging Markets Internet Index

Index Calculator: Solactive AG

Index Provider: EMQQ Global LLC.

Fund Management

Advisor: Exchange Traded Concepts, LLC (ETC)

Sub-Advisor: Penserra Capital Management LLC

Fund Administrator: SEI Investments Global Funds Services

Fund Distributor: SEI Investments Distribution Co.

Custodian: Brown Brothers Harriman & Co (BBH)

About the Benchmark

The EMQQ Index provides exposure to the Internet and Ecommerce sectors of Emerging and Frontier markets in Asia, Latin America, Africa, the Middle East and Eastern Europe. The index covers over 140 companies operating in Emerging and Frontier Markets. The EMQQ Index is modified market cap weighted with the largest position capped at 8% during the semi-annual reconstitution and rebalance in June & December.

Index Committee



Kevin T. Carter

Founder & Chief Investment Officer
EMQQ Global



Dr. Burton Malkiel

Advisor to EMQQ Global
Professor of Economics at Princeton
University



Akeem Bailey

Director of Research
EMQQ Global



Kyle Parker

President
EMQQ Global

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by visiting www.emqqetf.com. Read the prospectus carefully before investing.

Risk Disclosures:

Investing involves risk, including the possible loss of principal. Investments in smaller and mid-sized companies typically exhibit higher volatility. The fund is non-diversified. International investing may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. Frontier markets generally have less developed capital markets than traditional emerging market countries, and consequently, the risks of investing in foreign securities are magnified in such countries. These countries are subject to potentially significant political, social, and economic instability, which could materially and adversely affect the companies in which the Fund may invest. The Fund invests in the securities of Internet Companies, including Internet services companies and Internet retailers, and is subject to the risk that market or economic factors impacting technology companies and companies that rely heavily on technology advances could have a major effect on the value of the Fund's investments.

The Funds are distributed by SEI Investments Distribution Co. (SIDCO) (1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates, Penserra Capital Management LLC, or Brown Brothers Harriman & Co.

EMQQ The Emerging Markets Internet Index is designed to measure the performance of an investable universe of publicly-traded, emerging market internet and ecommerce companies. The index covers over 140 companies operating in Emerging and Frontier Markets, including China, India, Brazil, South Korea, Taiwan, South Africa, Mexico, Argentina, Malaysia, Thailand, Indonesia, Vietnam, Philippines, Turkey, Poland, and Colombia. The S&P 500 Index is a market-value weighted index consisting of 500 stocks chosen for market size, liquidity, and industry group representation, with each stock's weight in the Index proportionate to its market value. The MSCI Emerging Markets Index Net tracks the performance of large and mid-capitalization on stocks across emerging market countries.

Index performance returns do not reflect any management fees, transactions on costs, or expenses. Indexes are unmanaged and one cannot invest directly in an index.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Beginning 12/03/2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to that date, market price returns were based on the midpoint between the Bid and Ask price. The returns shown do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.