

# INQQ

## THE INDIA INTERNET + ECOMMERCE ETF

### Investment Objective

INQQ The India Internet & Ecommerce ETF (NYSE: INQQ) is an Exchange-Traded Fund ("ETF") that tracks an index of the leading Internet and Ecommerce companies of India. It offers investors targeted exposure to the growth of online consumption and digitizing lifestyles in India. Constituents are from but not limited to sectors including Internet Services, Internet Retail, Internet Broadcasting, Internet Media, Online Advertising, Online Travel, Online Gaming, Search Engines, Social Networks, etc.

TOP 10 HOLDINGS	% of Net Assets
RELIANCE INDUSTRIES LTD	8.24%
BAJAJ FINANCE LTD	7.31%
JIO FINANCIAL SERVICES LTD	6.74%
ZOMATO LTD	6.43%
INFO EDGE INDIA LTD	6.34%
FRESHWORKS INC-CL A	6.10%
INDIAN ENERGY EXCHANGE LTD	4.98%
ANGEL ONE LTD	4.85%
MAKEMYTRIP LTD	4.73%
JUBILANT FOODWORKS LTD	4.30%

*Subject to change*

INDUSTRY	Weight
Fintech	36.9%
E-Commerce	15.9%
Food Delivery	10.7%
SaaS	10.5%
Classifieds	8.0%
Adtech	6.4%
Travel Services	5.9%
Communication Software	4.2%
Gaming	1.6%

### Performance Data

	Cumulative %				Annualized %		
	1-Month	3-Months	6-Month	1-Yr	3-Yr	5-Yr	Since Inception
INQQ Nav	5.95%	9.18%	13.35%	30.36%	-	-	-9.20%
INQQ ETF	5.49%	9.44%	12.20%	31.38%	-	-	-8.74%
INQQ Index	6.77%	10.91%	15.99%	35.35%	-	-	-6.96%
MSCI India Index	8.11%	11.98%	15.18%	21.29%	-	-	6.00%

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.INQQetf.com](http://www.INQQetf.com).

## NYSE: INQQ

### Fund Info

Ticker: INQQ  
 Expense Ratio 0.86%  
 AUM \$13.1 M  
 Inception Date: 4/6/22  
 CUSIP: 301505558  
 Distributions: Annually  
 Website: [www.INQQetf.com](http://www.INQQetf.com)

### Fund Index

Index Name: INQQ Index  
 Index Calculator: Solactive AG  
 Index Provider: EMQQ Global LLC.

### Fund Management

Advisor: Exchange Traded Concepts, LLC (ETC)  
 Fund Administrator: SEI Investments Global Funds  
 Services Fund Distributor: SEI Investments  
 Distribution Co.  
 Custodian: Brown Brothers Harriman & Co (BBH)

### About the Benchmark

The India Internet & Ecommerce Index (ticker: INQQ) offers investors targeted exposure to the growth of online consumption and the growth of the internet economy in India, covering 20+ companies operating in India. Its constituents are from a wide variety of digital sectors and are modified market cap-weighted. The index is rebalanced in June & December.

# INQQ

## THE INDIA INTERNET + ECOMMERCE ETF

### 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.INQQetf.com](http://www.INQQetf.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. Investing in India may involve the risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in India as well as increased volatility and lower trading volume. Certain restrictions on foreign investment may decrease the liquidity of the Fund's portfolio, subject the Fund to higher transaction costs, or inhibit the Fund's ability to track the Index. The Fund's investments in securities of issuers located or operating in India may be limited or prevented, at times, due to the limits on foreign ownership imposed by the Reserve Bank of India ("RBI").

The Fund is registered as a foreign portfolio investor ("FPI") with the Securities and Exchange Board of India ("SEBI") in order to have the ability to make and dispose of investments in Indian securities. There can be no assurance that the Fund will qualify or continue to qualify as an FPI, or that the Indian regulatory authorities will continue to grant such qualifications, and the loss of such qualifications could adversely impact the ability of the Fund to make and dispose of investments in India.

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 or Brown Brothers Harriman & Co.

The INQQ, the India Internet & Ecommerce Index, is designed to measure the performance of an investable universe of publicly traded India internet and ecommerce companies. The Index covers over 20 companies operating in India.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The returns shown do not represent the returns you would receive if you traded shares at other times. Brokerage commissions will reduce returns. The 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. NAVs are calculated using prices as of 4:00 PM Eastern Time.