

EMQQ

The Emerging Markets Internet ETF

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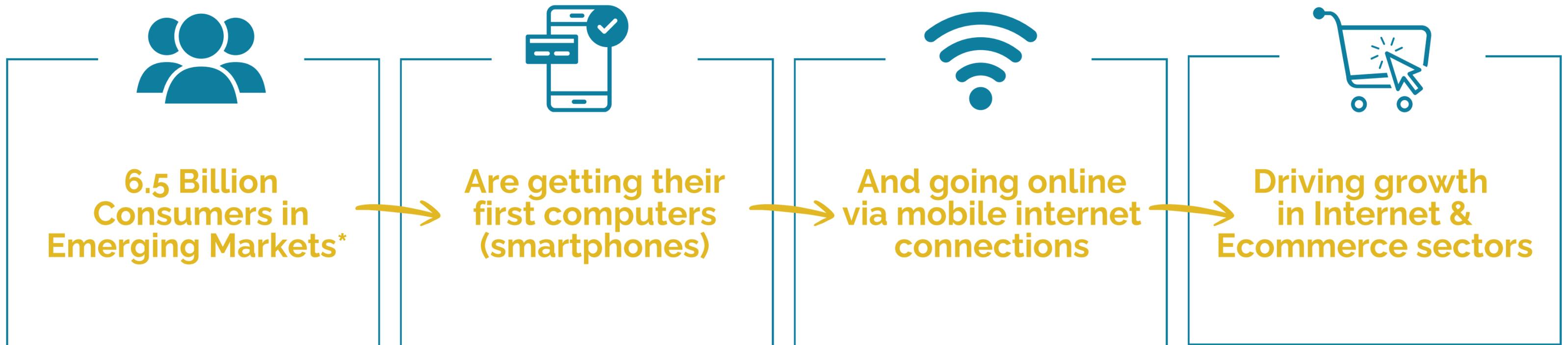
The Emerging Markets Internet ETF (NYSE: EMQQ) seeks to provide investment exposure to the growth of online consumption across Asia, India, Latin America, and Africa through a portfolio of leading Internet companies in Emerging Markets.

Key Facts

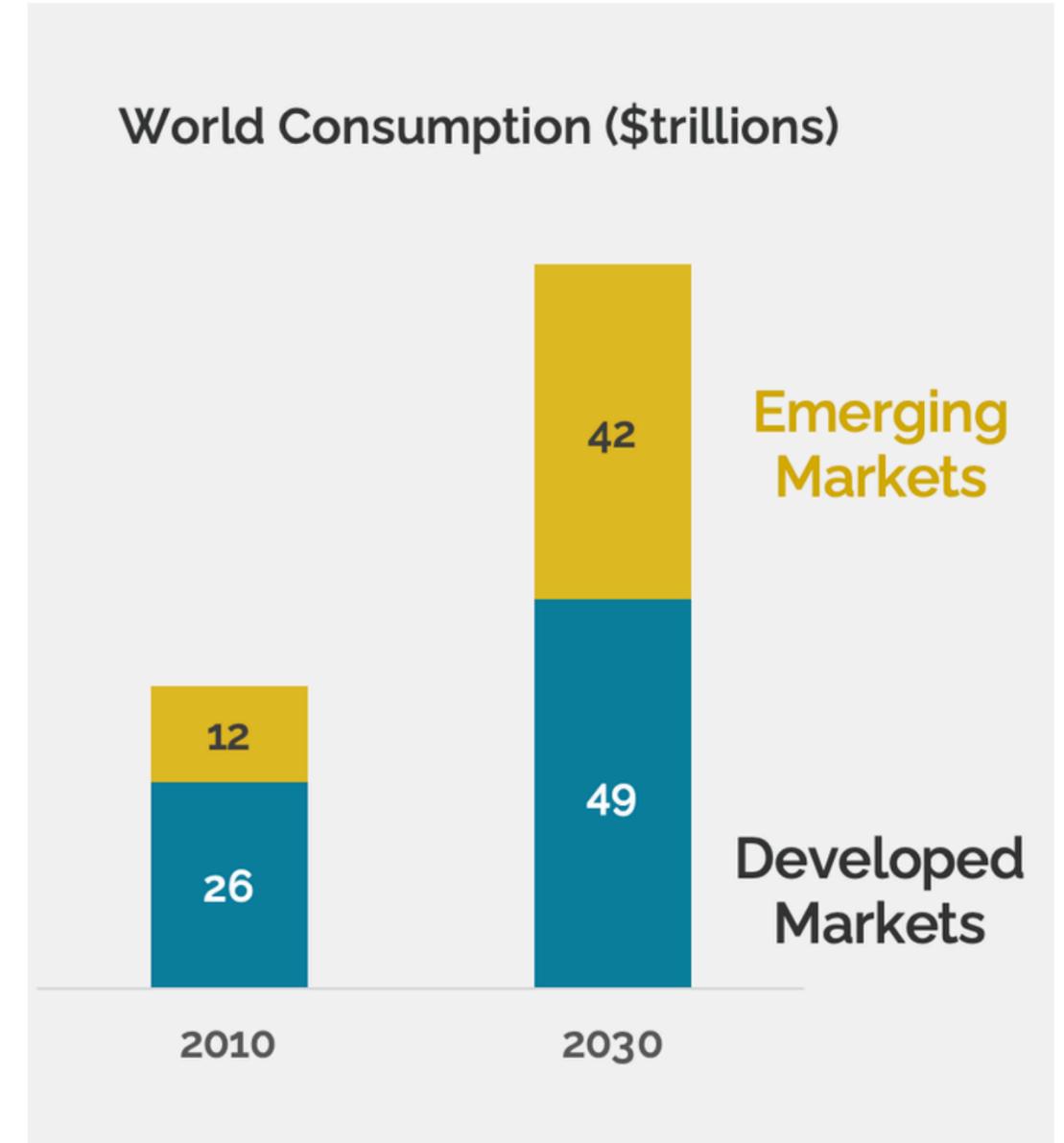
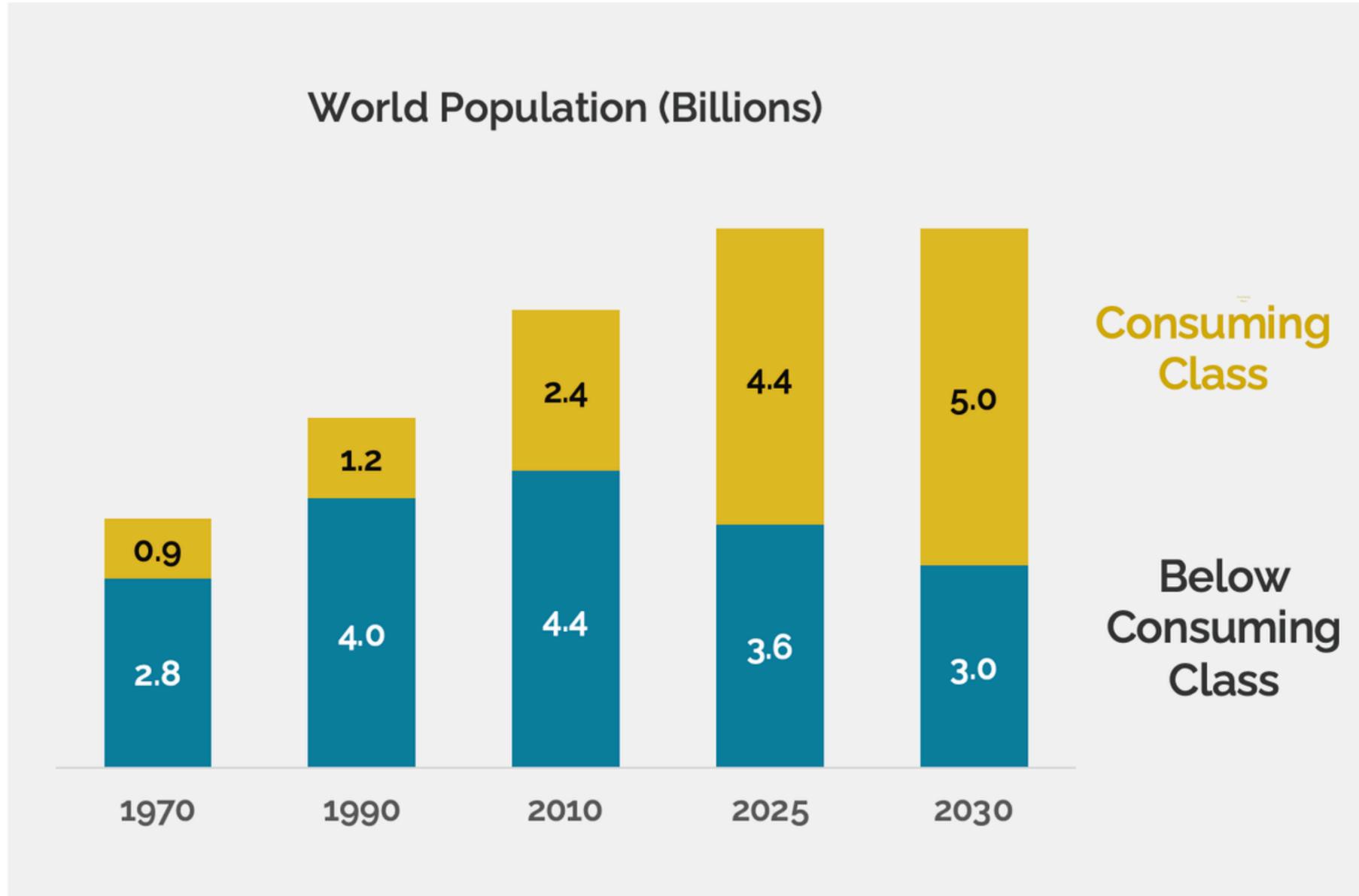
Ticker	EMQQ
Number of Holdings:	57
AUM (\$ million)	\$354.98 M
Fund Launch Date	November 12, 2014
Benchmark Index	EMQQ Index
Rebalance Frequency	Semi Annual
CUSIP	301505889
Exchange	NYSE Arca

Data as of 12/31/2025

The Case for EMQQ



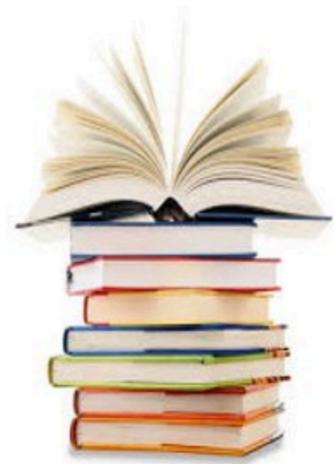
6.5 Billion New Consumers



Source: EMQQ Global Research Projections as of Feb. 15, 2026

First Computer (Smartphone)

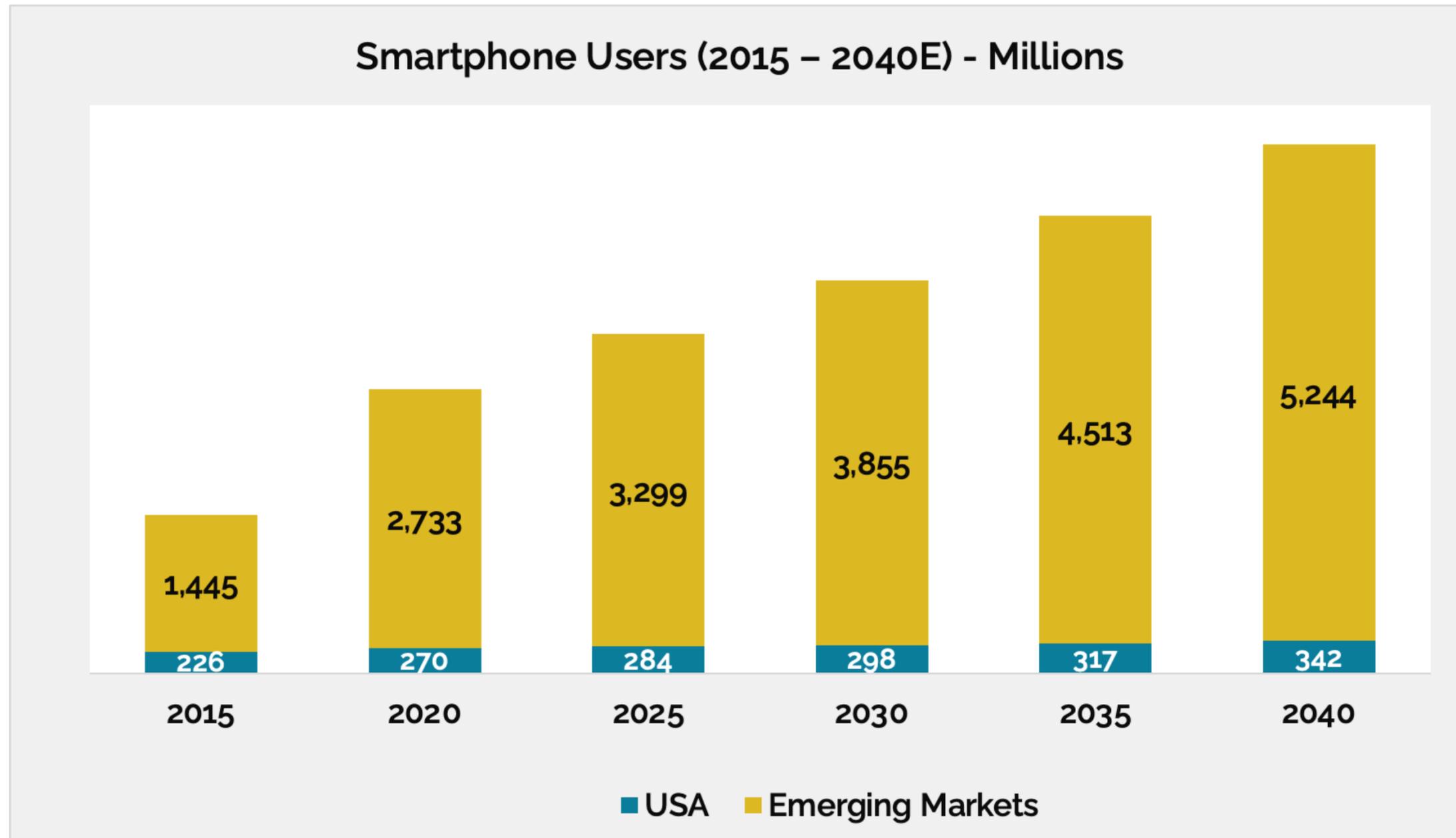
EM populations are leapfrogging legacy infrastructure and going straight to mobile-first, digital solutions.



Leapfrog Effect



Gateway to the Internet



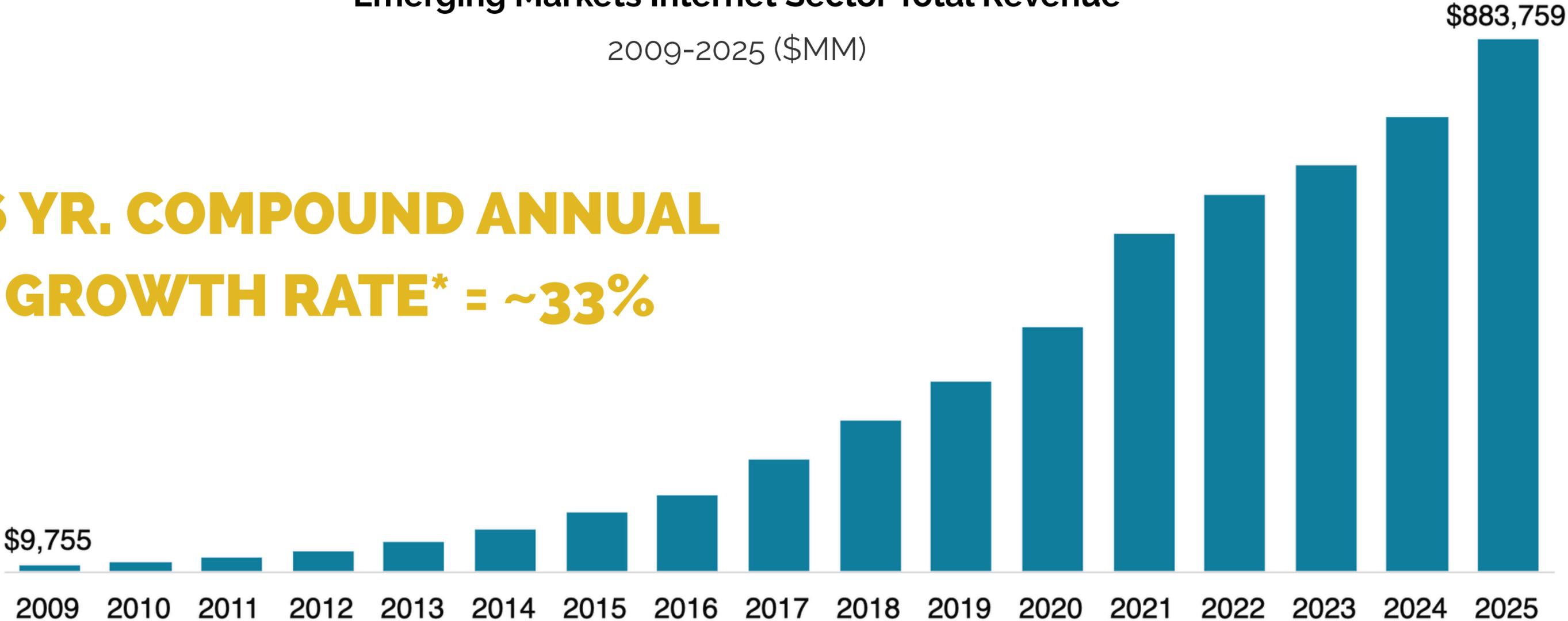
Source: EMQQ Global Research Projections as of Feb. 15, 2026, Newzoo Data 2022, GSMA Oct. 2023

Result = Revenue Growth

Emerging Markets Internet Sector Total Revenue

2009-2025 (\$MM)

**16 YR. COMPOUND ANNUAL
GROWTH RATE* = ~33%**



Source: EMQQ Global LLC, Bloomberg LP, As of February 2026

*CAGR—or “Compound Annual Growth Rate”—is the annualized rate of growth in the value of an investment or financial metric over a stated period.

The Problem with Traditional EM ETFs

We believe traditional Emerging Markets strategies have failed investors.



**Missing the Internet:
Low Overlap of
Holdings with EMQQ**



**Higher Exposure
to State-Owned
Enterprise (SOE*)**



**Lower Revenue
Growth Rates vs
EMQQ**

Sources: EMQQ Global, Bloomberg, Data as of 12/31/2025

State-owned enterprise (SOE) is a business entity created or owned by a national or local government, either through an executive order or legislation.

EMQQ Investment Process

All Emerging Market Equities
(5,000 Stocks)

Internet + Ecommerce
(200 Stocks)

Proprietary
Screen

EMQQ
Portfolio

We Identify Emerging Markets Companies That Have:

- At least 50% of revenue from internet/ecommerce business*
- Agnostic of Listing Exchange, Country, or Incorporation
- Minimum \$1B market capitalization for initial inclusion
- Liquidity screen \$1mm average daily turnover

Weighting at Selection & Rebalance:

- Rebalanced semiannually in June & December
- Market cap weighted (8% maximum weight per security)

Index Committee Discretion:

- Vote for special exclusions

*Note: * We define "internet company" as deriving profits from ecommerce or internet activities, such as search engines, online retail, online banking, social networking, online video, e-payments, online gaming, online travel, ride hailing, food delivery, etc.*

EMQQ Portfolio Overview

Top Ten Holdings

RELIANCE INDUSTRIES LTD	8.03%
MERCADOLIBRE INC	8.00%
SEA LTD	6.88%
TENCENT HOLDINGS LTD	6.72%
PINDUODUO INC	6.71%
ALIBABA GROUP HOLDING	6.53%
NU HOLDINGS LTD	5.81%
MEITUAN	4.64%
NASPERS LTD-N SHS	3.43%
COUPANG INC	3.19%

Subject to change

Country Weights

China	42.62%
India	19.21%
Brazil	15.47%
South Korea	9.19%
Indonesia	8.50%
South Africa	3.43%
Kazakhstan	1.23%
Poland	0.54%
Nigeria	0.15%

Sector Weights

Ecommerce	54%
Fintech	17%
Gaming	11%
Social Media	6%
Search	5%
Travel Tech	4%
Ride Hailing	2%
Online Streaming	1%
Online Classifieds	1%

Data as of 12/31/2025

EMQQ Global Team



Kevin T. Carter

Founder & Chief Investment Officer
EMQQ Global



Dr. Burton Malkiel

Advisor to EMQQ Global
Prof. of Economics at Princeton University



Akeem Bailey

Director of Research
EMQQ Global



Kyle Parker

President
EMQQ Global



Erica Allaby

Chief Marketing Officer
EMQQ Global



Kira Benson

Director of Business Development
EMQQ Global



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Disclaimer

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.emqqglobaletfs.com. Read the prospectus carefully before investing.

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 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.

There is no guarantee that the Fund will achieve its investment objective.

Exchange Traded Concepts, LLC serves as the investment advisor to the EMQQ ETF. The Fund is distributed by SEI Investments Distribution Co. (SIDCO) which is not affiliated with Exchange Traded Concepts, LLC.