Portfolio overlap

EMQQ / FMQQ

Overlap	Shared positions
53.96%	38

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 54.37%

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

Overlap / FMQQ 100.21%

Largest shared positions

Security	EMQQ	FMQQ	Overlap
MERCADOLIBRE INC COMMON STOCK	8.36%	8.14%	8.14%
RELIANCE INDUSTRIES LIMITED COMMON STOCK	8.11%	7.92%	7.92%
SEA LTD-ADR DEPOSITARY RECEIPT	6.05%	6.48%	6.05%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.24%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Delivery Hero SE	0.56%	1.15%	+0.59
Joint Stock Company Kaspi.kz	1.24%	1.76%	+0.52
SEA LIMITED	6.54%	6.05%	-0.49
Kakao Corp.	1.47%	1.05%	-0.42
MercadoLibre, Inc.	7.82%	8.14%	+0.32
All other shared classes			-0.32

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMQQ · SEC	FMQQ · SEC
05/31/2026	53.96%	38	0002048251-26-006334	0002048251-26-006332
02/28/2026	53.76%	38	0002048251-26-003487	0002048251-26-003483
11/30/2025	51.16%	34	0002048251-26-000752	0002048251-26-000753
08/31/2025	52.31%	35	0002048251-25-001298	0002048251-25-001297
05/31/2025	52.08%	35	0001752724-25-182234	0001752724-25-182237
02/28/2025	48.32%	36	0001752724-25-095721	0001752724-25-095716
11/30/2024	52.94%	37	0001752724-25-017025	0001752724-25-017021
08/31/2024	55.37%	40	0001752724-24-244482	0001752724-24-244471
05/31/2024	41.29%	70	0001752724-24-169900	0001752724-24-169894
02/29/2024	40.75%	71	0001752724-24-094066	0001752724-24-094067
11/30/2023	37.83%	69	0001752724-24-015946	0001752724-24-015934
08/31/2023	37.24%	69	0001752724-23-242889	0001752724-23-242890
05/31/2023	38.00%	75	0001752724-23-166949	0001752724-23-166959
02/28/2023	34.08%	75	0001752724-23-091108	0001752724-23-091104
11/30/2022	33.91%	79	0001752724-23-015853	0001752724-23-015844
08/31/2022	33.25%	80	0001752724-22-240802	0001752724-22-240800
05/31/2022	34.80%	69	0001752724-22-170918	0001752724-22-170906
02/28/2022	37.56%	68	0001752724-22-097349	0001752724-22-097342
11/30/2021	36.69%	54	0001752724-22-016003	0001752724-22-015998