

EMFINQ / EQM Emerging Markets Fintech Index

Index fact sheet as of June 30, 2026

EMFINQ Facts

Ticker

Price Return: EMFINQP
Total Return: EMFINQ
Net Total Return: EMFINQN

Index Launch

February 02, 2022

Base Value

100 on November 02, 2018

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Quarterly
(Feb/May/Aug/Nov)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 48

Company Size by Market
Capitalization (millions):

Average: \$23,151
Median: \$1,095
Largest: \$493,784
Smallest: \$64

Annualized Return*: 6.47%
Annualized Volatility*: 25.35%
Information Ratio*: 0.26
Trailing P/E: 2.65
Forward P/E: 6.83
Price/Book: 1.43
EV/Sales: 0.17
Dividend Yield: 1.91%

*Annualized performance and
volatility are since inception,
including back-test results prior to
February 02, 2022

An index to track Emerging Market and Frontier Market companies with significant exposure to financial technology (FinTech) solutions and applications.

The Case for Emerging Markets FinTech

- 1. Transition from Cash-Based to Digital World** - Thanks to pandemic-driven consumer needs and behaviors, digital disruption in Emerging and Frontier Markets has accelerated, fueling rapid innovation in FinTech.
- 2. Supported by Favorable Demographics** - Emerging Markets make up nearly 85% of the world's population and only 37% of the world's goods and services.¹ Home to a young, tech-savvy population, emerging countries have shifted from being primarily export-driven to increasingly consumer-oriented-growth economies.
- 3. More Smartphones than Bank Accounts** - According to the World Bank, 1.4 billion people are "unbanked" globally, while 85% of the world's population owns a smartphone.² It is estimated that financial identities for the world's unbanked population, could add \$250 billion to global GDP.³

¹IMF, World Economic Outlook, Summer 2021; ²World Bank, July 21, 2022, Exploding Topics, January 26, 2023;

³Oxford Economics Group, Juvo, December 13, 2019

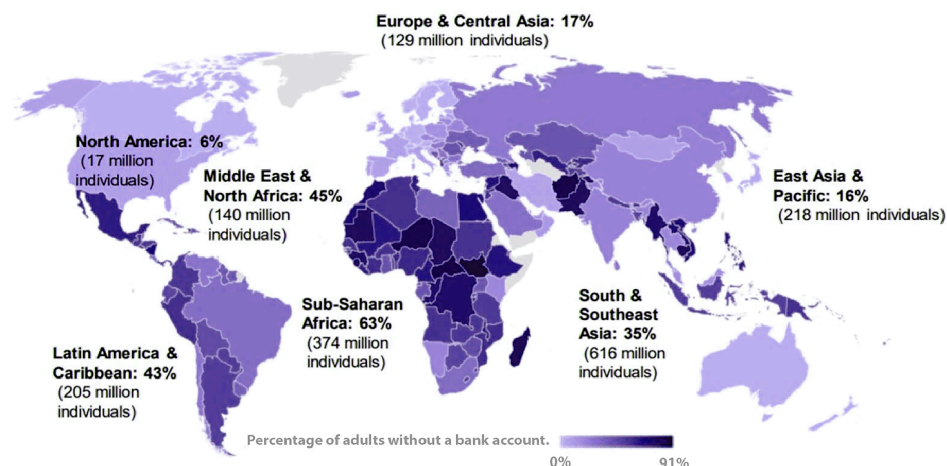
Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized	
					3 Year	5 Year
Total Return	-13.4%	-20.8%	-20.8%	-18.3%	7.9%	-10.1%
Net Total Return	-13.5%	-20.9%	-20.9%	-18.5%	7.8%	-10.2%
Price Return	-14.2%	-21.7%	-21.7%	-19.8%	7.4%	-10.8%

Portion of Adult Population Without Access to Financial Services



Source: World Bank

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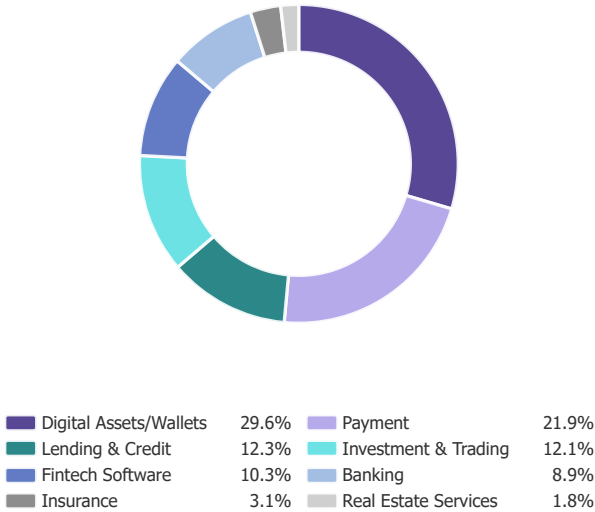
Top 10 Constituents

Company Name	Index Weight
SEA LTD.	3.65%
DISCOVERY LIMITED	3.25%
JUMIA TECHNOLOGIES AG	3.24%
DERAYAH FINANCIAL CO.	3.18%
STONECO LTD	3.16%
DLOCAL LIMITED	3.07%
MERCADOLIBRE INC	3.04%
NU HOLDINGS LTD.	3.01%
EVERTEC INC	2.95%
PAGSEGURO DIGITAL LTD	2.91%
TOTAL	31.47%

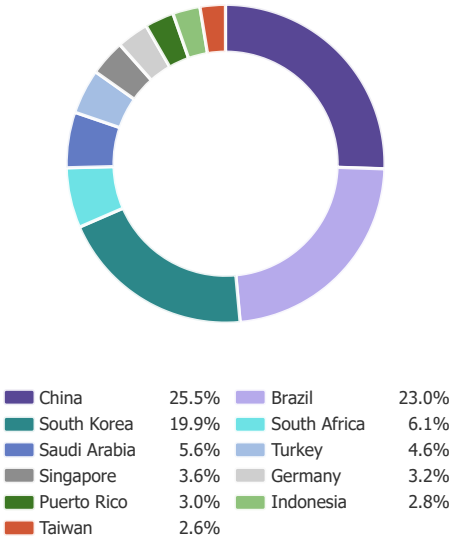
Market Capitalization



Market Segments



Country Weightings



About VettaFi

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices and more than 200 customers globally asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the EQM Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the EQM Emerging Markets Fintech Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The EQM Emerging Markets Fintech Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.