

ADVE

Matthews Asia Dividend Active ETF

Analyst Report

ADVE is an actively managed portfolio of dividend-paying companies located in Asia. The fund seeks to provide total return with a level of current income higher than average Asian equities.

ESG Themes and Scores

7.49/10

ESG Rate

85.64%

Global Percentile

79.7%

Peer Percentile

Performance Data

	ADVE	ETF Database Category Average	Factset Segment Average
1 Month	4.22%	3.44%	4.22%
3 Month	10.79%	8.76%	10.79%
YTD Return	21.11%	16.33%	21.11%
1 Year Return	40.19%	35.83%	40.19%
3 Year Return	N/A	14.03%	0.00%
5 Year Return	N/A	5.08%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	12.59%
005930	Samsung Electronics Co., Ltd.	9.76%
Z74	Singapore Telecommunications Limited	4.11%
086790	Hana Financial Group Inc.	3.03%
8035	Tokyo Electron Ltd.	2.86%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 21, 2023
Index Tracked	N/A

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Asia-Pacific - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

