

EMEM

Sophus Capital Emerging Market ETF

Analyst Report

EMEM is actively managed, seeking long-term capital appreciation through exposure to emerging market equities across all market capitalizations. Company selection uses a proprietary quantitative system.

ESG Themes and Scores

6.2/10

ESG Rate

37.11%

Global Percentile

7.61%

Peer Percentile

Performance Data

	EMEM	ETF Database Category Average	Factset Segment Average
1 Month	-6.12%	-3.84%	-4.82%
3 Month	1.18%	11.58%	12.71%
YTD Return	N/A	16.22%	18.00%
1 Year Return	N/A	29.11%	32.00%
3 Year Return	N/A	14.52%	13.62%
5 Year Return	N/A	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	15.79%
005930	Samsung Electronics Co., Ltd.	9.13%
000660	SK hynix Inc.	5.04%
TCEHY	Tencent Holdings Ltd Unsponsored ADR	3.85%
2454	MediaTek Inc	1.98%

Vitals

Issuer	ETF Architect
Brand	Sophus
Structure	ETF
Expense Ratio	0.65%
Inception	May 19, 2026
Index Tracked	Solactive Most Favored Nations Emerging Markets Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary