

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EMEM	ETF Database Category Average	Factset Segment Average
1 Month	3.69%	-0.95%	-0.53%
3 Month	3.69%	10.73%	13.03%
YTD Return	N/A	17.30%	20.43%
1 Year Return	N/A	32.55%	37.33%
3 Year Return	N/A	16.10%	14.29%
5 Year Return	N/A	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	14.95%
INDA	iShares MSCI India ETF	11.43%
005930	Samsung Electronics Co., Ltd.	9.21%
000660	SK hynix Inc.	4.23%
TCEHY	Tencent Holdings Ltd Unsponsored ADR	4.17%

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

