

EMSC

Sophus Capital Emerging Market Small Cap ETF Analyst Report

EMSC is an actively managed, high conviction fund investing in small-cap stocks with compelling valuations from emerging markets. The portfolio is constructed based on quantitative and fundamental analysis.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EMSC	ETF Database Category Average	Factset Segment Average
1 Month	-5.81%	-4.26%	-3.70%
3 Month	0.18%	8.11%	5.77%
YTD Return	N/A	4.69%	9.62%
1 Year Return	N/A	10.02%	15.11%
3 Year Return	N/A	0.95%	9.54%
5 Year Return	N/A	0.11%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
6239	Powertech Technology Inc.	2.14%
2344	Winbond Electronics Corp.	1.94%
2645	Evergreen Aviation Technologies Corporation	1.94%
1513	Chung-Hsin Electric & Machinery Manufacturing Corp.	1.70%
543981	RR Kabel Ltd.	1.68%

Vitals

Issuer	ETF Architect
Brand	Sophus
Structure	N/A
Expense Ratio	0.85%
Inception	May 21, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

