

EMSF

Matthews Emerging Markets Sustainable Future Active ETF Analyst Report

EMSF is an actively managed portfolio of emerging market companies fundamentally screened for sustainable growth. The fund also uses ESG criteria to identify companies better positioned to contribute to environmental and social sustainability.

ESG Themes and Scores

6.43/10

ESG Rate

45.53%

Global Percentile

28.31%

Peer Percentile

Performance Data

	EMSF	ETF Database Category Average	Factset Segment Average
1 Month	6.87%	1.98%	2.48%
3 Month	32.88%	15.32%	17.17%
YTD Return	47.53%	18.21%	20.97%
1 Year Return	56.49%	33.47%	37.23%
3 Year Return	N/A	15.32%	14.73%
5 Year Return	N/A	4.33%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
402340	SK Square Co., Ltd.	9.61%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	8.49%
005930	Samsung Electronics Co., Ltd.	7.96%
MU	Micron Technology, Inc.	5.42%
2383	Elite Material Co., Ltd.	5.12%

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	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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

