

JPAN

Matthews Japan Active ETF

Analyst Report

JPAN actively selects Japanese companies capable of sustainable growth based on fundamentals while considering ESG. The fund follows an all-cap approach while implementing a high-conviction growth strategy.

ESG Themes and Scores

7.35/10

ESG Rate

81.73%

Global Percentile

45.86%

Peer Percentile

Performance Data

	JPAN	ETF Database Category Average	Factset Segment Average
1 Month	7.41%	3.44%	5.99%
3 Month	10.32%	8.76%	7.72%
YTD Return	18.38%	16.33%	16.76%
1 Year Return	30.87%	35.83%	36.91%
3 Year Return	N/A	14.03%	17.87%
5 Year Return	N/A	5.08%	11.53%

Top 5 Holdings

Symbol	Holding	% Assets
8035	Tokyo Electron Ltd.	5.71%
8306	Mitsubishi UFJ Financial Group, Inc.	4.66%
6501	Hitachi, Ltd.	3.49%
4063	Shin-Etsu Chemical Co Ltd	3.43%
6758	Sony Group Corporation	3.31%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 22, 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)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

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