

# 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

81.75%

Global Percentile

46.81%

Peer Percentile

### Performance Data

	JPAN	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	-2.75%	1.12%
3 Month	11.67%	10.07%	8.01%
YTD Return	17.50%	12.85%	16.44%
1 Year Return	28.39%	25.12%	34.05%
3 Year Return	N/A	12.69%	17.01%
5 Year Return	N/A	4.79%	11.59%

### Top 5 Holdings

Symbol	Holding	% Assets
8035	Tokyo Electron Ltd.	5.84%
8306	Mitsubishi UFJ Financial Group, Inc.	4.80%
6098	Recruit Holdings Co., Ltd.	3.44%
8316	Sumitomo Mitsui Financial Group, Inc.	3.40%
6857	Advantest Corp.	3.37%

### 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