

MCHS

Matthews China Innovators Active ETF

Analyst Report

MCHS invests in Chinese companies believed to be innovators in their products, services, processes, technology, or approach. The actively managed fund invests in companies of any market capitalization with perceived sustainable growth potential.

ESG Themes and Scores

4.71/10

ESG Rate

13.44%

Global Percentile

14.52%

Peer Percentile

Performance Data

	MCHS	ETF Database Category Average	Factset Segment Average
1 Month	3.16%	-4.26%	-2.16%
3 Month	28.54%	8.11%	5.50%
YTD Return	45.71%	4.69%	5.06%
1 Year Return	63.28%	10.02%	25.33%
3 Year Return	N/A	0.95%	7.37%
5 Year Return	N/A	0.11%	-2.25%

Top 5 Holdings

Symbol	Holding	% Assets
605376	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	6.87%
1888	Kingboard Laminates Holdings Limited	5.36%
Other	U.S. Dollar	5.27%
002353	Yantai Jereh Oilfield Services Group Co., Ltd. Class A	5.19%
688200	Beijing Huafeng Test & Control Technology Co. Ltd. Class	4.87%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews
Structure	N/A
Expense Ratio	0.89%
Inception	Jan 10, 2024
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: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary