

MCSE

Martin Currie Sustainable International Equity ETF Analyst Report

MCSE actively invests in a concentrated equity portfolio of foreign companies of any market capitalization. The fund selects equities based on ESG criteria and factors related to long-term potential.

ESG Themes and Scores

7.72/10

ESG Rate

92.77%

Global Percentile

69.21%

Peer Percentile

Performance Data

	MCSE	ETF Database Category Average	Factset Segment Average
1 Month	5.41%	0.78%	3.31%
3 Month	0.42%	2.33%	2.17%
YTD Return	4.43%	5.19%	8.74%
1 Year Return	12.02%	4.97%	12.62%
3 Year Return	N/A	0.21%	0.57%
5 Year Return	N/A	0.13%	4.08%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	8.56%
RACE	Ferrari NV	8.04%
RMD	Resmed Inc CHESS Depository Interests on a ratio of 10	5.88%
ATCO.A	Atlas Copco AB Class A	5.76%
LIN	Linde plc	5.13%

Vitals

Issuer	Franklin Templeton
Brand	Martin Currie
Structure	N/A
Expense Ratio	0.59%
Inception	Oct 30, 2022
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: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

