

MEM

Matthews Emerging Markets Equity Active ETF Analyst Report

MEM is actively managed to invest in emerging market companies with perceived sustainable growth potential.

ESG Themes and Scores

6.92/10

ESG Rate

66.53%

Global Percentile

86.97%

Peer Percentile

Performance Data

	MEM	ETF Database Category Average	Factset Segment Average
1 Month	7.05%	4.64%	6.31%
3 Month	16.80%	12.45%	15.29%
YTD Return	26.97%	18.81%	22.51%
1 Year Return	50.69%	37.09%	42.29%
3 Year Return	22.80%	17.65%	15.25%
5 Year Return	N/A	5.22%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.68%
Other	U.S. Dollar	8.29%
005930	Samsung Electronics Co., Ltd.	7.06%
000660	SK hynix Inc.	5.14%
402340	SK Square Co., Ltd.	3.86%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 13, 2022
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
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

