

MEMS

Matthews Emerging Markets Discovery Active ETF Analyst Report

MEMS is actively managed, seeking long-term capital appreciation through investments in small- and mid-cap emerging market companies with perceived sustainable growth potential.

ESG Themes and Scores

5.11/10

ESG Rate

17.14%

Global Percentile

0.83%

Peer Percentile

Performance Data

	MEMS	ETF Database Category Average	Factset Segment Average
1 Month	2.49%	3.67%	2.49%
3 Month	17.48%	11.42%	17.48%
YTD Return	23.66%	8.12%	23.66%
1 Year Return	26.67%	16.41%	26.67%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.12%
541153	Bandhan Bank Ltd.	4.05%
LEGN	Legend Biotech Corp. Sponsored ADR	3.79%
084370	Eugene Technology Co., Ltd.	3.38%
2383	Elite Material Co., Ltd.	3.37%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews
Structure	N/A
Expense Ratio	0.89%
Inception	Jan 11, 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: Emerging Markets - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary