

MEMX

Matthews Emerging Markets ex China Active ETF Analyst Report

MEMX is an actively managed fund that invests in companies from emerging markets, excluding China, considered to have sustainable growth potential.

ESG Themes and Scores

6.35/10

ESG Rate

41.77%

Global Percentile

21.5%

Peer Percentile

Performance Data

	MEMX	ETF Database Category Average	Factset Segment Average
1 Month	9.50%	5.13%	8.00%
3 Month	9.00%	5.97%	10.08%
YTD Return	30.51%	18.49%	27.06%
1 Year Return	67.62%	38.13%	50.91%
3 Year Return	26.33%	18.34%	14.50%
5 Year Return	N/A	5.51%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	12.17%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	9.41%
000660	SK hynix Inc.	6.58%
Other	U.S. Dollar	4.70%
2454	MediaTek Inc	2.85%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 11, 2023
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 Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary