

MINV

Matthews Asia Innovators Active ETF

Analyst Report

MINV is actively managed to hold stocks of innovative companies in Asia. Holdings are fundamentally screened for sustainable growth.

ESG Themes and Scores

6.22/10

ESG Rate

37.67%

Global Percentile

6.34%

Peer Percentile

Performance Data

	MINV	ETF Database Category Average	Factset Segment Average
1 Month	13.97%	3.30%	5.43%
3 Month	42.80%	7.78%	16.53%
YTD Return	56.97%	11.68%	21.45%
1 Year Return	88.59%	27.76%	35.44%
3 Year Return	33.66%	15.10%	17.05%
5 Year Return	N/A	4.72%	2.19%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	8.17%
000660	SK hynix Inc.	5.37%
009150	Samsung Electro-Mechanics Co., Ltd	5.11%
Other	U.S. Dollar	4.00%
2308	Delta Electronics, Inc.	3.60%

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	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

