

MKOR

Matthews Korea Active ETF

Analyst Report

MKOR actively manages a portfolio of South Korean, large- and mid-cap companies that are fundamentally screened for sustainable growth.

ESG Themes and Scores

6.44/10

ESG Rate

45.37%

Global Percentile

61.87%

Peer Percentile

Performance Data

	MKOR	ETF Database Category Average	Factset Segment Average
1 Month	-11.79%	-2.75%	-14.61%
3 Month	36.99%	10.07%	41.68%
YTD Return	77.67%	12.85%	82.70%
1 Year Return	124.24%	25.12%	143.96%
3 Year Return	N/A	12.69%	30.13%
5 Year Return	N/A	4.79%	10.96%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	18.51%
Other	U.S. Dollar	5.49%
009150	Samsung Electro-Mechanics Co., Ltd	4.43%
402340	SK Square Co., Ltd.	4.33%
000660	SK hynix Inc.	4.15%

Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Jul 17, 2023
Index Tracked	N/A

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Asia Pacific
Region (Specific)	South Korea

FactSet Classifications

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