

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

45.82%

Global Percentile

63.18%

Peer Percentile

Performance Data

	MKOR	ETF Database Category Average	Factset Segment Average
1 Month	16.14%	3.44%	22.18%
3 Month	44.37%	8.76%	50.45%
YTD Return	93.84%	16.33%	102.87%
1 Year Return	173.36%	35.83%	204.12%
3 Year Return	N/A	14.03%	32.90%
5 Year Return	N/A	5.08%	12.75%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	22.32%
402340	SK Square Co., Ltd.	5.42%
000660	SK hynix Inc.	4.82%
009150	Samsung Electro-Mechanics Co., Ltd	4.76%
Other	U.S. Dollar	3.66%

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

