

# TEMX

## Touchstone Sands Capital Emerging Markets ex-China Growth ETF Analyst Report

TEMX is actively managed, investing in equity securities of emerging and frontier market companies, excluding China and Hong Kong. The fund targets long-term growth through a bottom-up approach, focusing on strong earnings potential, industry leadership, and ESG factors.

### ESG Themes and Scores

6.57/10

ESG Rate

51.13%

Global Percentile

49.1%

Peer Percentile

### Performance Data

	TEMX	ETF Database Category Average	Factset Segment Average
1 Month	9.41%	4.64%	4.71%
3 Month	21.93%	12.45%	10.97%
YTD Return	26.52%	18.81%	13.26%
1 Year Return	39.51%	37.09%	19.76%
3 Year Return	N/A	17.65%	0.00%
5 Year Return	N/A	5.22%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	15.29%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.43%
000660	SK hynix Inc.	7.76%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.39%
2308	Delta Electronics, Inc.	4.35%

### Vitals

Issuer	Western & Southern Mutual Holding Co.
Brand	Touchstone
Structure	N/A
Expense Ratio	0.80%
Inception	Feb 24, 2025
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 Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary