

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	8.50%	1.98%	4.25%
3 Month	29.69%	15.32%	14.85%
YTD Return	30.06%	18.21%	15.03%
1 Year Return	39.59%	33.47%	19.80%
3 Year Return	N/A	15.32%	0.00%
5 Year Return	N/A	4.33%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	14.14%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.48%
000660	SK hynix Inc.	9.05%
402340	SK Square Co., Ltd.	5.12%
Other	EQUITY OTHER	4.39%

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

