

TEMX

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Fund Description

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.

FactSet Analyst Report

TEMX primarily invests in equity and related securities of companies in emerging and frontier markets, excluding China and Hong Kong, focusing on those with strong growth potential. The fund uses a bottom-up approach, carefully selecting 25 to 45 companies that demonstrate sustainable earnings growth, industry leadership, and significant competitive advantages. Selection emphasizes profitability, brand loyalty, clear business models, and solid financial health. ESG factors are thoughtfully integrated to assess potential risks and opportunities. The fund is non-diversified, potentially concentrating investments in individual companies. Aiming for long-term capital growth, TEMX typically holds investments for three to five years, adjusting as needed when criteria change, or better opportunities arise.

