

# Toyota Motor Corporation ADRhedged (TMH)

AMEX · inception 2025-03-13 · beta -0.04 · avg volume 405 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet  
ETF FACTSHEET  
Built 2026-10-18

AUM  
**\$3.8B**

HOLDINGS  
**1**

TOP-10 WEIGHT  
**96.6%**

1-YR RETURN  
**+2.5%**

MAX DRAWDOWN  
5Y  
**-31.7%**

VOLATILITY 1Y  
**26.3%**

## PERFORMANCE VS S&P 500 (SPY)

■ TMH ■ SPY



| TOTAL RETURN | 1M    | 3M    | 6M     | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|--------|--------|--------|--------|--------|
| TMH          | +2.0% | +6.2% | -12.5% | -12.2% | +2.5%  | —      | —      |
| SPY          | +0.3% | +2.9% | +7.5%  | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-06-25). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| # | TICKER | NAME                     | WEIGHT |
|---|--------|--------------------------|--------|
| 1 | TM     | Toyota Motor Corporation | 96.62% |
| 2 |        | Cash (US\$)              | 3.38%  |

## EXPOSURE

### Sector

|                   |       |
|-------------------|-------|
| Consumer Cyclical | 96.6% |
| Unclassified      | 3.4%  |

### Country

|              |       |
|--------------|-------|
| JP           | 96.6% |
| Unclassified | 3.4%  |

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

## INSIDERSTREET SCORES OF THE HOLDINGS

| HOLDINGS-WEIGHTED SCORE | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE   |
|-------------------------|--------|--------------------|------------------------|---------|
| Quality                 | 63/100 | 11                 | P/E                    | 0.1     |
| Profitability           | 25/100 | 1                  | P/B                    | 0.0     |
| Balance sheet           | 61/100 | 41                 | P/S                    | 0.0     |
| Earnings quality        | 72/100 | 82                 | Earnings yield         | 1686.2% |

|          |        |   |                      |       |
|----------|--------|---|----------------------|-------|
| Growth   | 31/100 | 0 | FCF yield            | 77.9% |
| Momentum | 63/100 | 5 | ROE                  | 10.2% |
|          |        |   | Net margin           | 7.6%  |
|          |        |   | Revenue growth (yoy) | +6.5% |
|          |        |   | Dividend yield       | 3.23% |
|          |        |   | Debt / equity        | 1.08  |

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.