

# AAUM

## Tema Alternative Asset Managers ETF

### Analyst Report

AAUM is actively managed, with substantial investments in US companies classified under GICS as Asset Management and Custody Banks.

### ESG Themes and Scores

5.29/10

ESG Rate

18.85%

Global Percentile

4.97%

Peer Percentile

### Performance Data

	AAUM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.26%	-4.30%
3 Month	N/A	-1.82%	-9.34%
YTD Return	N/A	-1.95%	-9.44%
1 Year Return	N/A	8.19%	-11.13%
3 Year Return	N/A	1.19%	2.94%
5 Year Return	N/A	0.11%	0.42%

### Top 5 Holdings

Symbol	Holding	% Assets
BN	Brookfield Corporation	5.50%
STEP	StepStone Group, Inc. Class A	5.50%
APO	Apollo Global Management Inc	5.44%
EQT	EQT AB	5.42%
KKR	KKR & Co Inc	5.29%

### Vitals

Issuer	Dawn Global Topco Ltd.
Brand	Tema
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 01, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Active
Weighting	Proprietary

