

DSPY

Tema S&P 500 Historical Weight ETF Strategy Analyst Report

DSPY is actively managed, investing in the securities of the S&P 500 index while utilizing a weight-adjusted methodology. It aims to create a portfolio reflecting the index's average concentration levels since 1989 through historical weightings.

ESG Themes and Scores

6.44/10

ESG Rate

47.53%

Global Percentile

63.99%

Peer Percentile

Performance Data

	DSPY	ETF Database Category Average	Factset Segment Average
1 Month	-3.93%	-2.26%	-3.21%
3 Month	-0.38%	-1.82%	-0.94%
YTD Return	-1.20%	-1.95%	-1.39%
1 Year Return	N/A	8.19%	11.13%
3 Year Return	N/A	1.19%	8.97%
5 Year Return	N/A	0.11%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.12%
AAPL	Apple Inc.	2.89%
MSFT	Microsoft Corporation	2.04%
AMZN	Amazon.com, Inc.	1.93%
AVGO	Broadcom Inc.	1.63%

Vitals

Issuer	Dawn Global Topco Ltd.
Brand	Tema
Structure	N/A
Expense Ratio	0.18%
Inception	Apr 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary