

HRTS

Tema Heart & Health ETF

Analyst Report

HRTS is an actively managed fund that concentrates on companies focused on the treatment of cardiovascular diseases and/or metabolic diseases from companies all around the world. Using both top-down and bottom-up stock selection, the fund identifies innovative companies deemed attractive.

ESG Themes and Scores

6.15/10

ESG Rate

36.31%

Global Percentile

26.97%

Peer Percentile

Performance Data

	HRTS	ETF Database Category Average	Factset Segment Average
1 Month	-7.81%	-6.19%	-4.01%
3 Month	-4.19%	-3.39%	-1.31%
YTD Return	-5.83%	-4.36%	-2.60%
1 Year Return	10.59%	15.94%	19.58%
3 Year Return	N/A	7.02%	1.49%
5 Year Return	N/A	0.17%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	9.47%
RHHBY	Roche Holding Ltd Sponsored ADR	4.90%
JNJ	Johnson & Johnson	4.78%
AZN	AstraZeneca PLC	4.72%
MRK	Merck & Co., Inc.	4.25%

Vitals

Issuer	Dawn Global Topco Ltd.
Brand	Tema
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 21, 2023
Index Tracked	N/A

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Active
Weighting	Proprietary

