

LUX

Tema Luxury ETF

Analyst Report

LUX seeks long-term growth from an actively managed portfolio of global companies that provide luxury goods and services.

ESG Themes and Scores

6.91/10

ESG Rate

67.48%

Global Percentile

52.0%

Peer Percentile

Performance Data

	LUX	ETF Database Category Average	Factset Segment Average
1 Month	-7.71%	-2.76%	-3.08%
3 Month	-4.25%	1.99%	0.37%
YTD Return	N/A	4.38%	4.50%
1 Year Return	N/A	0.72%	-0.49%
3 Year Return	N/A	0.08%	-2.49%
5 Year Return	N/A	0.00%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
FXFXX	First American Funds Inc X Treasury Obligations Fund	16.60%
MC	LVMH Moet Hennessy Louis Vuitton SE	8.66%
OR	L'Oreal S.A.	8.61%
CFR	Compagnie Financiere Richemont SA	7.40%
RMS	Hermes International SCA	6.58%

Vitals

Issuer	Tema Global Ltd.
Brand	Tema
Structure	N/A
Expense Ratio	0.75%
Inception	May 11, 2023
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: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Active
Weighting	Proprietary

