

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

6.62/10

ESG Rate

58.58%

Global Percentile

56.25%

Peer Percentile

Performance Data

	LUX	ETF Database Category Average	Factset Segment Average
1 Month	3.71%	1.45%	-0.14%
3 Month	10.05%	14.19%	3.70%
YTD Return	6.48%	9.71%	3.49%
1 Year Return	5.76%	21.82%	5.45%
3 Year Return	N/A	11.23%	3.32%
5 Year Return	N/A	6.15%	0.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	94.14%
1913	Prada S.p.A.	3.09%
27	Galaxy Entertainment Group Limited	0.68%
4911	Shiseido Company,Limited	0.63%
1929	Chow Tai Fook Jewellery Group Limited	0.54%

Vitals

Issuer	Dawn Global Topco Ltd.
Brand	Tema
Structure	ETF
Expense Ratio	0.75%
Inception	May 11, 2023
Index Tracked	N/A

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Active
Weighting	Proprietary