

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

6.76/10

ESG Rate

60.11%

Global Percentile

57.0%

Peer Percentile

Performance Data

	LUX	ETF Database Category Average	Factset Segment Average
1 Month	2.04%	1.16%	2.19%
3 Month	-3.22%	2.40%	2.04%
YTD Return	-1.97%	5.46%	4.97%
1 Year Return	-2.68%	12.27%	6.78%
3 Year Return	N/A	-3.02%	-0.37%
5 Year Return	N/A	5.48%	0.67%

Top 5 Holdings

Symbol	Holding	% Assets
CFR	Compagnie Financiere Richemont SA	9.16%
RMS	Hermes International SCA	8.29%
FXFXX	First American Funds Inc X Treasury Obligations Fund	6.70%
MC	LVMH Moet Hennessy Louis Vuitton SE	5.34%
RACE	Ferrari NV	4.82%

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

