

RSHO

Tema American Reshoring ETF

Analyst Report

RSHO actively manages a narrow portfolio of US stocks that are anticipated to benefit from deglobalization. The funds adviser combines a top-down and bottom-up approach to selecting and weighting fund holdings.

ESG Themes and Scores

7.29/10

ESG Rate

81.41%

Global Percentile

88.89%

Peer Percentile

Performance Data

	RSHO	ETF Database Category Average	Factset Segment Average
1 Month	-9.69%	-6.25%	-6.54%
3 Month	11.13%	7.00%	5.82%
YTD Return	11.23%	6.04%	5.47%
1 Year Return	40.63%	30.56%	26.12%
3 Year Return	N/A	16.89%	13.76%
5 Year Return	N/A	6.58%	7.17%

Top 5 Holdings

Symbol	Holding	% Assets
TKR	Timken Company	7.03%
CGNX	Cognex Corporation	6.73%
CAT	Caterpillar Inc.	6.05%
POWL	Powell Industries, Inc.	5.94%
GTES	Gates Industrial Corporation plc	5.67%

Vitals

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

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary