

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

6.91/10

ESG Rate

66.31%

Global Percentile

68.86%

Peer Percentile

Performance Data

	RSHO	ETF Database Category Average	Factset Segment Average
1 Month	-0.59%	1.20%	0.33%
3 Month	4.22%	3.61%	3.14%
YTD Return	14.77%	10.82%	10.83%
1 Year Return	24.67%	16.29%	17.59%
3 Year Return	N/A	4.28%	6.49%
5 Year Return	N/A	6.92%	10.19%

Top 5 Holdings

Symbol	Holding	% Assets
AIT	Applied Industrial Technologies, Inc.	5.40%
CLH	Clean Harbors, Inc.	4.89%
ETN	Eaton Corp. Plc	4.78%
SPXC	SPX Technologies, Inc.	4.55%
LIN	Linde plc	4.44%

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

