

TMAT

Main Thematic Innovation ETF

Analyst Report

TMAT is a fund-of-funds that rotates exposure to theme-based ETFs, selected by a committee.

ESG Themes and Scores

6.03/10

ESG Rate

39.76%

Global Percentile

38.46%

Peer Percentile

Performance Data

	TMAT	ETF Database Category Average	Factset Segment Average
1 Month	1.78%	0.64%	-0.06%
3 Month	-10.49%	-5.80%	-8.90%
YTD Return	10.99%	4.93%	9.98%
1 Year Return	13.41%	11.09%	10.30%
3 Year Return	N/A	1.34%	-1.00%
5 Year Return	N/A	1.59%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
ESPO	VanEck Video Gaming and eSports ETF	11.25%
SKYY	First Trust Cloud Computing ETF	11.09%
ARKF	ARK Fintech Innovation ETF	11.02%
IPO	Renaissance IPO ETF	10.87%
AIQ	Global X Artificial Intelligence & Technology ETF	10.70%

Vitals

Issuer	Main Management
Brand	Main Funds
Structure	ETF
Expense Ratio	1.64%
Inception	Jan 29, 2021
Index Tracked	MSCI ACWI Index

ETF Database Themes

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

FactSet Classifications

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

