

# TOLL

## Tema Durable Quality ETF

### Analyst Report

TOLL is an actively managed fund that invests in companies perceived as monopolies or oligopolies. The fund aims to identify quality companies from around the world characterized by their strong competitive advantage and high barriers to entry.

### ESG Themes and Scores

7.62/10

ESG Rate

90.07%

Global Percentile

99.25%

Peer Percentile

### Performance Data

	TOLL	ETF Database Category Average	Factset Segment Average
1 Month	-5.71%	-5.10%	-3.88%
3 Month	-2.15%	1.24%	-0.93%
YTD Return	-2.93%	0.25%	-1.52%
1 Year Return	5.67%	19.60%	8.46%
3 Year Return	N/A	13.76%	6.24%
5 Year Return	N/A	3.53%	1.61%

### Top 5 Holdings

Symbol	Holding	% Assets
GE	GE Aerospace	5.89%
LRCX	Lam Research Corporation	5.05%
V	Visa Inc. Class A	4.90%
CBOE	Cboe Global Markets Inc	4.43%
KLAC	KLA Corporation	4.07%

### Vitals

Issuer	Tema Global Ltd.
Brand	Tema
Structure	ETF
Expense Ratio	0.55%
Inception	May 11, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary