

VOLT

Tema Electrification ETF

Analyst Report

VOLT actively invests in a concentrated portfolio of companies worldwide that are positioned to benefit from the electrification megacycle. The fund seeks long-term growth of capital.

ESG Themes and Scores

6.56/10

ESG Rate

52.13%

Global Percentile

27.84%

Peer Percentile

Performance Data

	VOLT	ETF Database Category Average	Factset Segment Average
1 Month	-0.62%	-2.26%	0.10%
3 Month	20.71%	-1.82%	15.67%
YTD Return	19.90%	-1.95%	14.98%
1 Year Return	56.71%	8.19%	43.40%
3 Year Return	N/A	1.19%	8.74%
5 Year Return	N/A	0.11%	5.74%

Top 5 Holdings

Symbol	Holding	% Assets
POWL	Powell Industries, Inc.	6.38%
NEE	NextEra Energy, Inc.	6.29%
BELFB	Bel Fuse Inc. Class B	6.05%
AEP	American Electric Power Company, Inc.	4.96%
PWR	Quanta Services, Inc.	4.58%

Vitals

Issuer	Dawn Global Topco Ltd.
Brand	Tema
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 03, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

