



NASA - Tema Space Innovators ETF

The Tema Space Innovators ETF (NASA) provides actively managed exposure to the emerging space economy through a portfolio of both publicly listed companies and a limited selection of high-conviction, pre-IPO companies.¹ This includes space exploration, rockets and propulsion systems, and satellite technology, among other commercial opportunities.

Listing Details

Ticker	NASA
Type	Equity ETF
CUSIP	87975E776
Fund Inception Date	03/30/26
Primary Exchange	NYSE
Gross Expense Ratio	0.94%
Net Expense Ratio	0.87%

Fund Details

Total Net Assets (USD)	280m
Number of Holdings	37
Median Market Cap (USD)	2bn
Active Share	100%
Implied Liquidity (USD)	25m

Top 10 Holdings

Company Name	Ticker	Weight
SpaceX Spv Exposure	.SPACEX	10.24%
Rocket Lab Corp	RKLB	8.11%
Planet Labs Pbc	PL	6.63%
Filtronic Plc	FTC LN	5.39%
Intuitive Machines Inc	LUNR	5.20%
Firefly Aerospace Inc	FLY	5.05%
Ast Spacemobile Inc	ASTS	5.00%
5N Plus Inc	VNP CN	3.98%
Blacksy Technology Inc	BKSY	3.97%
York Space Systems Inc	YSS	3.91%
Top 10 Holdings		57.46%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month-end visit temaetfs.com/NASA.

Brokerage commissions will reduce returns. As stated in the current prospectuses, the expense ratio for NASA is 0.87%. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns.

Why NASA?



High Growth Potential

The global space economy is forecast to nearly triple from \$630bn in 2023 to \$1.79tn by 2035.²



Multiple Tailwinds

Space exploration is an emerging theme in its early innings, with untapped potential in communications, defense, tourism, mining, data center infrastructure, and more.



Active Advantage

The fund's actively managed approach delivers exposure to novel companies, including select pre-IPO opportunities, that are not typically captured by index-based alternatives.

¹Pre-IPO companies will be limited to 15% of the portfolio

²Source: McKinsey & Company, as of Apr, 2024

Performance

	1M	3M	YTD	1Y	Since Inception
NASA - Market Price	16.74%	--	--	--	23.90%
NASA - NAV	17.27%	--	--	--	23.26%



Portfolio Breakdown

Region	Weight	Sector Weighting	Weight
North America	76.69%	Industrials	48.93%
APAC	11.57%	Information Technology	22.44%
Europe	11.19%	Communication Services	10.00%
Middle East	0.55%	Materials	3.98%
		Health	1.06%
Market Cap	Weight		
Large Cap (\$50 - \$200bn)	10.01%		
Mid Cap (\$2 - \$50bn)	50.55%		
Small Cap (<\$2bn)	25.85%		

Please see website for complete holdings information. Holdings are subject to change. Region breakdown relates principally to the domicile of the issuers of the securities held in the ETF. Sector breakdown is based on the Global Industry Classification Standard (GICS). SpaceX SPV Exposure is classified as Mega Cap for market capitalization weighting purposes, as its reported pre-IPO valuation significantly exceeds the relevant threshold. SpaceX SPV Exposure is excluded from the Sector Breakdown table as it has not been assigned a classification under the Global Industry Classification Standard (GICS).

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's prospectus or summary prospectus, which may be obtained by visiting www.temaetfs.com. Read the prospectus carefully before investing.

Investing involves risk including possible loss of principal. There is no guarantee the adviser's investment strategy will be successful.

The National Aeronautics and Space Administration or "NASA" has no affiliation with the NASA Fund, its investment adviser, or its distributor. The National Aeronautics and Space Administration has not sponsored, co-sponsored, or endorsed the Fund or its investment management, nor has it had any role in the development or promotion of the Fund.

Sector Focus Risk: The Fund may invest a significant portion of its assets in one or more sectors, including Aerospace and Defense, Industrials, Information Technology, Materials, Telecommunications, and Space, and thus will be more susceptible to the risks affecting those sectors than funds that have more diversified holdings across several sectors. For full sector and industry risk disclosures, visit temaetfs.com/NASA.

Investing in Foreign and emerging markets involves risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments. In addition, the fund is exposed to currency risk.

ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading of the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Tema ETFs LLC serves as the investment adviser to Tema Space Innovators ETF (the "Fund"), and Tidal Investments LLC serves as a sub-adviser to the Fund. The Fund is distributed by Vigilant Distributors, LLC, which is not affiliated with Tema ETFs LLC nor Tidal Investments LLC. Check the background of Vigilant Distributors, LLC on FINRA's BrokerCheck.

Implied Liquidity: ETF Implied liquidity is a representation of how many shares can potentially be traded daily in an ETF as portrayed by the creation unit. This is defined as the smallest value of the IDTS (Implied Daily Tradable Shares) for each holding in the creation unit.