



VOLT - Tema Electrification ETF

The Tema Electrification ETF (VOLT) seeks to provide long-term growth by investing in companies that are positioned to benefit from the electrification investment revolution.

Listing Details

Ticker	VOLT
Type	Equity ETF
CUSIP	87975E834
Fund Inception Date	12/03/2024
Primary Exchange	Nasdaq
Gross Expense Ratio	0.75%
Net Expense Ratio	0.75%

Fund Details

Total Net Assets (USD)	453m
Number of Holdings	30
Median Market Cap (USD)	42bn
Active Share	98%
Implied Liquidity (USD)	152m

Top 10 Holdings

Company Name	Ticker	Weight
Powell Industries Inc	POWL	6.88%
Nextera Energy Inc	NEE	6.42%
Bel Fuse Inc	BELFB	6.09%
American Electric Power Co Inc	AEP	4.97%
Eaton Corp Plc	ETN	4.94%
Quanta Services Inc	PWR	4.39%
Entergy Corp	ETR	4.23%
GE Vernova Inc	GEV	4.18%
Energy Transfer LP	ET	3.96%
Hubbell Inc	HUBB	3.88%
Top 10 Holdings		49.93%

Why VOLT?



Demand & Generation

US electricity demand is projected to rise 47% by 2040, driven by AI, data centers, manufacturing, and transportation.

Source: NextEra, Oct 2024.



Structural Growth

Rising power demand is straining America's aging grid, driving innovation and investment across nuclear, power generation, and infrastructure.



Across Value Chain

VOLT actively invests across the entire electrification value chain, from energy generation to grid modernization and power management technologies.

Performance

	1M	3M	YTD	1Y	Since Inception
VOLT - Market Price	-4.12%	18.37%	18.37%	61.31%	37.57%
VOLT - NAV	-4.09%	18.24%	18.24%	61.46%	37.37%
S&P Midcap 400 Index	-5.39%	2.50%	2.50%	17.33%	2.87%
vs Benchmark (NAV)	1.30%	15.74%	15.74%	44.13%	34.50%

Fund inception date: 12/03/2024. 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. Brokerage commissions will reduce returns. As stated in the current prospectuses, the expense ratio for VOLT is 0.75%. **For performance data current to the most recent month-end visit temaetfs.com/VOLT.** 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. The S&P MidCap400® provides investors with a benchmark for mid-sized companies. It is designed to measure the performance of 400 mid-sized companies, reflecting the distinctive risk and return characteristics of this market segment.



Portfolio Breakdown

Region	Weight
North America	87.72%
Europe	12.28%

Market Cap	Weight
Mega Cap (\$200bn+)	6.20%
Large Cap (\$50 - \$200bn)	43.49%
Mid Cap (\$2 - \$50bn)	49.71%

Sectors	Weight
Industrials	46.77%
Utilities	30.96%
Information Technology	15.27%
Energy	6.41%

Power Sectors	Weight
Power Generation	46.07%
Conventional	35.89%
Renewables	8.94%
Grid Management	31.44%
Before The Meter	13.09%
After The Meter	19.59%
End-Use Applications	21.90%
Products	16.87%
Services	5.03%

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). Element Breakdown is based on Tema's internal research elements and portfolio company classification.

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.

Important Risks: Diversification does not ensure profits or prevent losses. Investing involves risk including possible loss of principal. There is no guarantee the adviser's investment strategy will be successful.

Sector Focus Risk: The Fund may invest a significant portion of its assets in one or more sectors, including Industrials, Materials and Utilities, and thus will be more susceptible to the risks affecting those sectors than funds that have more diversified holdings across several sectors. Electric companies require extensive investment in capital improvements and additions, including the construction of additional transmission and renewable generation facilities, modernizing existing infrastructure, installation of environmental upgrades and retrofits as well as other initiatives. Electric companies may provide services at rates approved by one or more regulatory commissions. If these regulatory commissions do not approve adjustments to the rates charged, affected electric companies may not be able to recover the costs associated with their investments. This could negatively impact profitability and impact the performance of the Fund.

In addition, many materials companies are significantly affected by the level and volatility of commodity prices, exchange rates, import controls, worldwide competition, environmental policies and consumer demand. 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 Electrification 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 on FINRA's BrokerCheck. For inquiries: info@temaetfs.com

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. **Active Share:** measure of the difference between a portfolio's holdings and its benchmark index.