

AIRL

Airlines
AIRL



Themes Airlines ETF

As of 09/30/2024

Fund Summary

The Themes Airlines ETF (AIRL) seeks to track the Solactive Airlines Index (SOLAIRN), which identifies the largest 30 airline companies by market capitalization. AIRL seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLAIRN Index.

Key Information

| | |
|---------------------|--------------------------|
| Inception Date | 12/8/2023 |
| Underlying Index | Solactive Airlines Index |
| Number of Holdings | 30 |
| Total Expense Ratio | 0.35% |
| Shares Outstanding | 30,000 |

Trading Details

| | |
|--------------|---------------|
| Fund Ticker | AIRL |
| CUSIP | 882927106 |
| Exchange | Nasdaq |
| Index Ticker | SOLAIRN Index |

Potential Benefits

- **Return to Normal:** Airline travel is expected to return to record levels in 2024 according to economic estimates and consultancy forecasts.¹
- **Post-Pandemic Pop:** Airline travel is projected to grow over 25% by 2027 relative to pre-pandemic levels according to economic estimates and consultancy forecasts.²
- **Pent-Up Demand:** International travel is expected to drive the rebound in airline traffic according to economic estimates and consultancy forecasts.³

| Performance (%) | 1M | 3M | 1Y | 3Y | 5Y | Since Inception |
|-----------------|--------|-------|-----|-----|-----|-----------------|
| Market Price | 10.21% | 9.08% | N/A | N/A | N/A | 5.88% |
| NAV | 10.85% | 9.31% | N/A | N/A | N/A | 6.64% |
| Index | 9.90% | 8.68% | N/A | N/A | N/A | 5.88% |

Inception Date: 8 December 2023. Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit thesesetfs.com for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. It is not possible to invest directly in an index.

Top 10 Holdings (%)

Holdings Subject to Change

| | | | |
|--|-------|-----------------------|-------|
| International Consolidated Airlines Group Sa | 5.25% | Ana Holdings Inc | 4.86% |
| United Airlines Holdings Inc | 5.14% | Deutsche Lufthansa Ag | 4.86% |
| Alaska Air Group Inc | 5.09% | Japan Airlines Co Ltd | 4.65% |
| Qantas Airways Ltd | 5.07% | Southwest Airlines Co | 4.50% |
| easyjet Plc | 4.92% | Delta Air Lines Inc | 4.48% |

Country Breakdown (%)

As of 09/30/2024

| COUNTRY | WEIGHT |
|------------------|--------|
| ● United States | 45.49% |
| ● United Kingdom | 13.32% |
| ● Japan | 9.58% |
| ● Canada | 7.32% |
| ● Australia | 5.11% |
| ● Others | 19.18% |



Industry Breakdown (%)

As of 09/30/2024

| SECTOR | WEIGHT |
|---------------|--------|
| ● Industrials | 100% |



¹Source: Airports Council International as of 30 November 2023

²Source: Airports Council International as of 30 November 2023

³Source: Airports Council International as of 30 November 2023

The Solactive Airlines Index (SOLAIRN) identifies the largest 30 airline companies by market capitalization.

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

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Investing involves risk, including the possible loss of principal. The transportation industry is cyclical in nature and changes in general economic conditions, fuel prices, operating costs, labor agreements and insurance costs can affect the demand for, and success of, transportation companies. In addition, regulatory changes and competition from foreign companies subject to more favorable government regulation may affect the success of transportation companies. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. AIRL is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses, or sales charges. One cannot invest directly in an index.

Carefully consider the funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the funds' summary or full prospectus, which may be obtained by calling 1-866-5Themes (1-866-584-3637) or by visiting themesetfs.com. Please read the prospectus carefully before investing.

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