

# CLOD

Cloud Computing  
CLOD



## Themes Cloud Computing ETF

As of 06/30/2024

### Fund Summary

The Themes Cloud Computing ETF (CLOD) seeks to track the Solactive Cloud Computing Index (SOLCLOUN), which identifies the largest 50 companies by market capitalization that derive their revenues from digital security, e-commerce infrastructure, data infrastructure, data architecture, internet infrastructure, and data support. CLOD seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLCLOUN Index.

### Key Information

Inception Date	12/15/2023
Underlying Index	Solactive Cloud Computing Index
Number of Holdings	51
Total Expense Ratio	0.35%
Shares Outstanding	50,000

### Trading Details

Fund Ticker	CLOD
CUSIP	882927205
Exchange	Nasdaq
Index Ticker	SOLCLOUN Index

### Potential Benefits

- **Earnings Expansion:** The adoption of cloud computing technologies by global companies is expected to drive as much as \$3 trillion in EBITDA value by 2030, according to economic estimates and consultancy forecasts.<sup>1</sup>
- **Surging Spending:** Worldwide spending on cloud services is expected to grow 21.3% and top \$724.56 billion by 2024, according to economic estimates and consultancy forecasts.<sup>2</sup>
- **Investments in Innovation:** Cloud computing is expected to unlock \$750 billion in innovation and \$340 billion in cost reductions amongst the largest global firms by 2030, according to economic estimates and consultancy forecasts.<sup>3</sup>

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	3.47%	1.86%	N/A	N/A	N/A	9.58%
NAV	3.40%	1.86%	N/A	N/A	N/A	9.44%
Index	3.39%	1.88%	N/A	N/A	N/A	9.58%

Inception Date: 15 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 [themesetfs.com](https://themesetfs.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 (%)

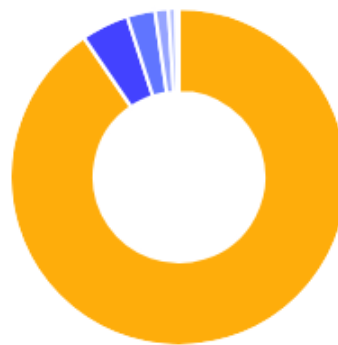
Holdings Subject to Change

Palo Alto Networks Inc	5.43%	Microsoft Corp	4.64%
Alphabet Inc	5.25%	Intuit Inc	4.61%
Adobe Inc	4.95%	Sap Se	4.55%
Oracle Corp	4.93%	Synopsys Inc	4.52%
Amazon.com Inc	4.66%	Servicenow Inc	4.48%

## Country Breakdown (%)

As of 07/1/2024

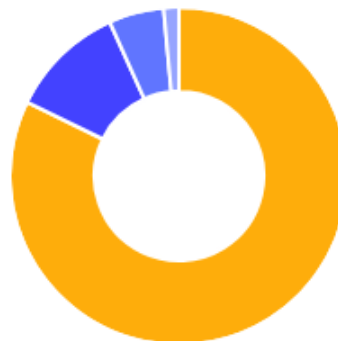
COUNTRY	WEIGHT
United States	90.46%
Germany	4.56%
Netherlands	2.68%
France	1.29%
United Kingdom	0.70%
Japan	0.30%



## Industry Breakdown (%)

As of 07/1/2024

SECTOR	WEIGHT
Information Technology	82.18%
Consumer Cyclical	11.08%
Communication Services	5.27%
Industrials	1.46%



<sup>1</sup>Source: McKinsey & Company as of 30 November 2023

<sup>2</sup>Source: Gartner as of 30 November 2023

<sup>3</sup>Source: McKinsey & Company as of 30 November 2023

**The Solactive Cloud Computing Index (SOLCLOUN) identifies the largest 50 companies by market capitalization that derive their revenues from digital security, e-commerce infrastructure, data infrastructure, data architecture, internet infrastructure, and data support.**

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.

**ALPS Distributors, Inc (1290 Broadway, Suite 1000, Denver, Colorado 80203) is the distributor for the Themes ETFs Trust.**

Investing involves risk, including the possible loss of principal. The investable universe of companies in which CLOD may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. CLOD 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](https://themesetfs.com). Please read the prospectus carefully before investing.**

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