

SPAM

Cybersecurity
SPAM



Themes Cybersecurity ETF

As of 06/30/2024

Fund Summary

The Themes Cybersecurity ETF (SPAM) seeks to track the Solactive Cybersecurity Index (SOCYBERN), which identifies the largest 35 companies by market capitalization in digital security software. SPAM seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOCYBERN Index.

Key Information

Inception Date	12/8/2023
Underlying Index	Solactive Cyber Security Index
Number of Holdings	36
Total Expense Ratio	0.35%
Shares Outstanding	60,000

Trading Details

Fund Ticker	SPAM
CUSIP	882927304
Exchange	Nasdaq
Index Ticker	SOCYBERN Index

Potential Benefits

- **Consequences of Cybercrime:** Total financial losses from cybercrime have increased 281% over the past five years to \$10.3 billion in 2022 alone; ongoing attacks continue to drive demand for cybersecurity.¹
- **Value in Vigilance:** 91% of business leaders believe a “catastrophic cyber event” is likely and are actively taking measures to increase their cybersecurity capabilities.²
- **Investments in Innovation:** 93% of business executives are already or considering using AI for cybersecurity operations, driving demand for digital security with \$101.5 billion in projected spending by 2025 according to economic estimates and consultancy forecasts.³

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	2.29%	-2.05%	N/A	N/A	N/A	9.28%
NAV	2.40%	-1.94%	N/A	N/A	N/A	9.04%
Index	2.46%	-1.75%	N/A	N/A	N/A	9.28%

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 themesets.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 (%)

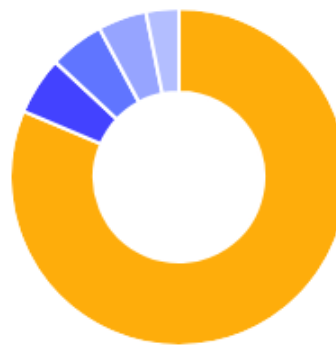
Holdings Subject to Change

Palo Alto Networks Inc	5.68%	Booz Allen Hamilton Holding Corp	4.70%
Darktrace Plc	5.56%	Zscaler Inc	4.70%
Crowdstrike Holdings Inc	5.55%	Nextdc Ltd	4.66%
Caci International Inc	5.21%	Varonis Systems Inc	4.57%
Cyberark Software Ltd	4.75%	Check Point Software Technologies Ltd	4.54%

Country Breakdown (%)

As of 07/1/2024

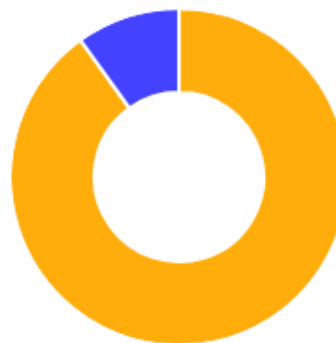
COUNTRY	WEIGHT
United States	81.37%
United Kingdom	5.57%
Japan	5.24%
Australia	4.67%
Denmark	3.15%



Industry Breakdown (%)

As of 07/1/2024

SECTOR	WEIGHT
Information Technology	90.07%
Industrials	9.93%



¹Source: FBI Internet Crime Report as of 30 November 2023

²Source: World Economic Forum Global Cybersecurity Outlook as of 30 November 2023

³Source: IBM Institute for Business Value, McKinsey & Company as of 30 November 2023

The Solactive Cybersecurity Index (SOCYBERN) identifies the largest 35 companies by market capitalization in digital security software.

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. Cybersecurity Companies are subject to risks associated with additional regulatory oversight with regard to privacy/cybersecurity concerns. Declining or fluctuating subscription renewal rates for products/services or the loss or impairment of intellectual property rights could adversely affect profits. The investable universe of companies in which SPAM 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. SPAM 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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