

Fund Summary

As of 7 July, 2025

The Themes Cloud Computing ETF (CLOD) seeks to track the Solactive Cloud Computing Index (SOLCLOUD), 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, Data Support, CLOD seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLCLOUD 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. (1Source: McKinsey & Company as of 30 November 2023)
- 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. (2Source: Gartner as of 30 November 2023)
- 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. (3Source: McKinsey & Company as of 30 November 2023)

Key Information

Inception Date	15 Dec 2023
Underlying Index	Solactive Cloud Computing Index
Number of Holdings	51
Total Expense Ratio	0.35%
Shares Outstanding	40,000

Trading Details

Fund Ticker	CLOD
CUSIP	882927205
Exchange	Nasdaq
Index Ticker	SOLCLOUD Index

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	2.66%	35.87%	12.48%	12.96%	23.66%	N/A	N/A	37.33%
NAV	2.90%	34.60%	12.25%	12.79%	23.98%	N/A	N/A	38.96%
Index	2.97%	34.81%	12.40%	13.00%	24.55%	N/A	N/A	38.51%

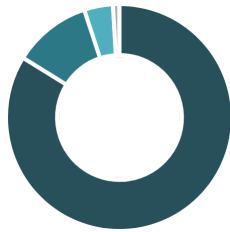
Inception Date: 15 Dec 2023. Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit themesetfs.com 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

Oracle Corp	6.17%	Crowdstrike Holdings Inc	4.56%
Intuit Inc	4.75%	MercadoLibre Inc	4.32%
SAP SE	4.65%	Amazon.com Inc	4.24%
Microsoft Corp	4.64%	Palo Alto Networks Inc	4.23%
ServiceNow Inc	4.56%	Alphabet Inc	4.10%



SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	83.75%
Consumer Cyclicals	11.13%
Communication Services	4.10%
Industrials	0.91%
Others	0.02%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	91.17%
Germany	4.65%
Netherlands	2.57%
France	0.91%
United Kingdom	0.59%
Others	0.02%

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An investor should carefully consider a Fund’s investment objective, risks, charges, and expenses before investing. A Fund’s prospectus and summary prospectus contain this and other information about Themes ETFs. To obtain a Fund’s prospectus and summary prospectus call 886-584-3637 or visit themesetfs.com. A Fund’s prospectus and summary prospectus should be read carefully before investing.

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.

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