



## Fund Summary

As of Jun 30, 2026

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.

<sup>1</sup>Source: 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.

<sup>2</sup>Source: 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.

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

## Key Information

Inception Date	Dec 15, 2023
Underlying Index	Solactive Cloud Computing Index
Number of Holdings	52
Total Expense Ratio	0.35%
Shares Outstanding	80,000

## Trading Details

Fund Ticker	CLOD
CUSIP	882927205
Exchange	Nasdaq
Index Ticker	SOLCLOUD Index

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-7.74%	24.51%	-5.42%	-4.46%	-9.96%	N/A	N/A	24.36%
NAV	-7.78%	24.63%	-5.48%	-4.58%	-10.02%	N/A	N/A	24.28%
Index	-6.26%	26.79%	-3.78%	-2.85%	-6.88%	N/A	N/A	28.12%

Inception Date: Dec 15, 2023. Past performance is not a reliable indicator of future performance. 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.

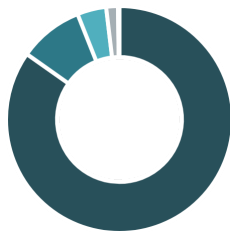
Performance is shown on a total return basis (i.e., with gross income reinvested, where applicable). Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualized return is the average return gained or lost by an investment each year over a given time period.

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. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. One cannot directly invest in an index.

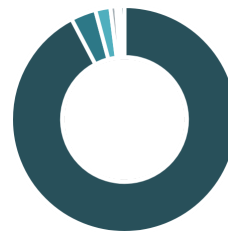
## Top 10 Holdings (%)

Holdings Subject to Change

Palo Alto Networks Inc	7.37%	Cadence Design Systems Inc	4.12%
CrowdStrike Holdings Inc	6.98%	Oracle Corp	3.98%
AppLovin Corp	4.89%	Fortinet Inc	3.88%
ServiceNow Inc	4.15%	Amazon.com Inc	3.82%
Alphabet Inc	4.13%	Microsoft Corp	3.70%



SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	84.71%
Consumer Cyclical	9.18%
Communication Services	4.13%
Industrials	1.68%
Others	0.21%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	92.20%
Germany	3.56%
Netherlands	2.15%
Sweden	0.82%
France	0.57%
Others	0.61%

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

**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 [themesetsf.com](https://themesetsf.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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