



Fund Summary

As of 7 July, 2025

The Themes European Luxury ETF (FINE) seeks to track the Solactive European Luxury Index (SOLELUXN), which identifies 25 European luxury companies that generate their revenues from either: Luxury Accessories, Premium Clothing, Luxury Beauty Products, Cars & Yachts, Upscale Hospitality, FINE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLELUXN Index.

Potential Benefits

- **RETURN TO NORMAL:** The global luxury goods market returned to record levels and a new all-time high of €353 billion in 2022. (1Source: Bain & Company Renaissance in Uncertainty as of 30 November 2023)
- **POST-PANDEMIC POP:** The global luxury goods market is projected to grow to €530 billion-€570 billion by 2030, representing a growth rate of over 140% relative to pre-pandemic levels according to economic estimates and consultancy forecasts. (2Source: Bain & Company Renaissance in Uncertainty as of 30 November 2023)
- **PENT-UP DEMAND:** Tourism is expected to drive the rebound in European luxury goods according to economic estimates and consultancy forecasts. (3Source: Bain & Company Renaissance in Uncertainty as of 30 November 2023)

Key Information

Inception Date	15 Dec 2023
Underlying Index	Solactive European Luxury Index
Number of Holdings	25
Total Expense Ratio	0.35%
Shares Outstanding	30,000

Trading Details

Fund Ticker	FINE
CUSIP	882927403
Exchange	Nasdaq
Index Ticker	SOLELUXN Index

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	1.48%	23.82%	2.13%	1.17%	-2.08%	N/A	N/A	-7.76%
NAV	2.21%	25.48%	2.44%	1.66%	-1.31%	N/A	N/A	-8.52%
Index	2.51%	25.88%	2.52%	1.88%	-0.48%	N/A	N/A	-6.81%

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

Burberry Group PLC	5.82%	HUGO BOSS AG	4.62%
Ferretti SpA	4.73%	Porsche Automobil Holding SE	4.58%
Givaudan SA	4.72%	Ermengildo Zegna NV	4.48%
Ferrari NV	4.66%	Interparfums SA	4.46%
Accor SA	4.62%	Playa Hotels & Resorts NV	4.45%



SECTOR BREAKDOWN	WEIGHT (%)
Consumer Cyclical	90.58%
Materials	4.72%
Consumer Non-Cyclical	4.46%



COUNTRY BREAKDOWN	WEIGHT (%)
United Kingdom	20.74%
United States	19.67%
Italy	16.90%
France	16.85%
Germany	9.20%
Switzerland	8.27%
Netherlands	4.73%
Hong Kong	3.40%

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 themesetfs.com. A Fund's prospectus and summary prospectus should be read carefully before investing.

Investing involves risk, including possible loss of principal. Luxury companies face intense competition, both domestically and internationally, may have products that face rapid obsolescence, and are heavily dependent on the protection of patent and intellectual property rights. Such factors may adversely affect the profitability and value of luxury goods 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. FINE 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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