



## Fund Summary

As of Jun 30, 2026

The Themes Global Systemically Important Banks ETF (GSIB) actively invests in the 28 publicly-traded global banks that have been identified as “systemically important” by the Financial Stability Board (FSB) and the Basel Committee on Banking Supervision (BCBS). A bank is deemed “systemically important” due to its size, interconnectedness, financial infrastructure, complexity, and cross-jurisdictional activity. <sup>1</sup>Source: Financial Stability Board, Basel Committee on Banking Supervision as of 30 November 2023

## Potential Benefits

### Strength in Stability:

A bank is deemed “systemically important” due to its size, interconnectedness, financial infrastructure, complexity, and cross-jurisdictional activity; these banks form the cornerstone of the global financial system and must conform to intense regulatory requirements.

<sup>1</sup>Source: Financial Stability Board, Basel Committee on Banking Supervision as of 30 November 2023

### Cash Is King:

The cash assets of small banks have declined significantly relative to cash assets of large banks since monetary policy began tightening in 2022 to combat inflation; with greater reserves of cash, large banks are generally better positioned to weather customer withdrawals and interest rate risk.

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

### Loan Exposure:

The largest banks have significantly less exposure to commercial and industrial loans relative to small banks; as the demand for commercial real estate declines with more employees working from home, the largest banks are generally more insulated from forecasted commercial and industrial loan defaults.

<sup>3</sup>Source: IMF Global Financial Stability Report as of 30 November 2023

## Key Information

Inception Date	Dec 15, 2023
Underlying Index	Actively Managed
Number of Holdings	29
Total Expense Ratio	0.35%
Shares Outstanding	460,000

## Trading Details

Fund Ticker	GSIB
CUSIP	882927601
Exchange	Nasdaq
Index Ticker	N/A

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	4.16%	21.79%	13.05%	13.40%	37.24%	N/A	N/A	142.32%
NAV	4.07%	21.60%	12.97%	13.64%	37.39%	N/A	N/A	142.22%
Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Bank of China Ltd	3.66%	State Street Corp	3.60%
Banco Santander SA	3.65%	Royal Bank of Canada	3.60%
Standard Chartered PLC	3.61%	Industrial & Commercial Bank of China Ltd	3.59%
ING Groep NV	3.61%	Toronto-Dominion Bank/The	3.58%
Sumitomo Mitsui Financial Group Inc	3.60%	Mitsubishi UFJ Financial Group Inc	3.58%



SECTOR BREAKDOWN	WEIGHT (%)
Financials	99.67%
Others	0.42%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	78.24%
Hong Kong	14.34%
France	7.09%
Others	0.42%

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 [themesefts.com](https://themesefts.com). A Fund's prospectus and summary prospectus should be read carefully before investing.**

Investing involves risk, including the possible loss of principal. Banks are especially subject to the adverse effects of economic recession, currency exchange rates, government regulation, decreases in the availability of capital, volatile interest rates, portfolio concentrations in geographic markets and in commercial and residential real estate loans, as well as competition from new entrants. In addition, banks are subject to extensive regulation at both the federal and state level, which may affect permissible activities, profitability and the amount of capital that they must maintain. 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. GSIB 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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