



Fund Summary

As of Jun 30, 2026

The Themes US Infrastructure ETF (HWAY) seeks to track the Solactive United States Infrastructure Index (SOLUSIST), which identifies 100 US infrastructure companies that derive their revenues from either: Building Materials & Equipment, Construction, Logistics, Engineering Services. HWAY seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLUSIST Index.

Potential Benefits

- Infrastructure Investment:**
 The 2021 Bipartisan Infrastructure Law has directed \$1.2 trillion of US federal funds towards transportation, energy, and climate infrastructure projects through 2026, driving significant continued demand for construction services.
¹Source: United States Treasury 31 August 2024
- Federal Funding:**
 To date, over \$400 billion in federal funding authorized by the 2021 Bipartisan Infrastructure Law has been allocated to over 40,000 infrastructure projects across the US, including \$200 billion to road, bridge, airport, rail, and waterway investments alone.
²Source: United States Treasury 31 August 2024
- State Spending:**
 Capital investment in infrastructure as a share of state and local government spending has risen at its highest rate since 1979, reversing the decades-long decline and stagnation in infrastructure spending.
³Source: United States Treasury 31 August 2024

Key Information

Inception Date	Sep 12, 2024
Underlying Index	Solactive United States Infrastructure Index
Number of Holdings	100
Total Expense Ratio	0.29%
Shares Outstanding	90,000

Trading Details

Fund Ticker	HWAY
CUSIP	882927726
Exchange	Nasdaq
Index Ticker	SOLUSIST Index

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	5.48%	22.95%	25.50%	26.88%	40.65%	N/A	N/A	57.41%
NAV	5.54%	22.92%	25.51%	26.93%	40.67%	N/A	N/A	57.38%
Index	2.32%	19.30%	21.94%	23.34%	38.66%	N/A	N/A	53.70%

Inception Date: Sep 12, 2024. 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 themesetsf.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

Caterpillar Inc	5.37%	Parker-Hannifin Corp	4.03%
Quanta Services Inc	5.03%	Emerson Electric Co	4.03%
CSX Corp	4.48%	CRH PLC	3.66%
Union Pacific Corp	4.45%	Norfolk Southern Corp	3.57%
Deere & Co	4.14%	United Rentals Inc	3.54%



SECTOR BREAKDOWN	WEIGHT (%)
Industrials	81.71%
Materials	16.32%
Consumer Cyclical	1.38%
Others	0.34%
Others	0.20%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	99.61%
Others	0.34%

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 the possible loss of principal. Narrowly focused investments typically exhibit higher volatility. Investments in infrastructure-related companies have greater exposure to the potential adverse economic, regulatory, political and other changes affecting such entities. Investment in infrastructure-related companies are subject to various risks including governmental regulations, high interest costs associated with capital construction programs, costs associated with compliance and changes in environmental regulation, economic slowdown and excess capacity, competition from other providers of services and other factors. HWAY 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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