

Fund Summary

As of 7 July, 2025

The Themes US Cash Flow Champions ETF (LGCF) seeks to track the Solactive US Cash Flow Champions Index (SOLUCFCT), which identifies the top 75 large/mid capitalization companies with the highest 3 years of positive cash flow yield. LGCF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLUCFCT Index.

Potential Benefits

- **CASH IS KING:** Generally, companies with high cash flows are more resilient in times of duress given their self-sufficiency to fund ongoing operations.
- **COST OF CAPITAL:** As the cost of capital rises with tighter monetary policy, company cash reserves have rapidly depleted relative to debt since 2021; companies with high cash flows are generally better positioned to service existing debts and less reliant on external financing, which has become more expensive. (1Source: IMF Global Financial Stability Report as of 30 November 2023)
- **STRENGTH IN STABILITY:** 57% of medium cap firms and 40% of large cap firms have interest coverage ratios less than 4, reflecting a greater risk of default amongst most companies; companies with high cash flows are generally less susceptible to shocks in financing and typically have higher interest rate coverage ratios. (2Source: IMF Global Financial Stability Report as of 30 November 2023)

Key Information

Inception Date	13 Dec 2023
Underlying Index	Solactive US Cash Flow Champions Index
Number of Holdings	75
Total Expense Ratio	0.29%
Shares Outstanding	70,000

Trading Details

Fund Ticker	LGCF
CUSIP	882927882
Exchange	Nasdaq
Index Ticker	SOLUCFCT Index

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	2.96%	17.58%	5.67%	6.84%	15.66%	N/A	N/A	28.36%
NAV	3.34%	17.42%	6.04%	7.20%	16.05%	N/A	N/A	30.11%
Index	3.37%	17.56%	6.17%	7.35%	16.57%	N/A	N/A	30.89%

Inception Date: 13 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](https://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

JPMORGAN CHASE & CO.	5.75%	Uber Technologies Inc	3.98%
Wells Fargo & Co	5.58%	American Express Co	3.80%
Exxon Mobil Corp	4.56%	Progressive Corp/The	3.19%
AbbVie Inc	4.37%	Pfizer Inc	3.08%
Chevron Corp	4.30%	Capital One Financial Corp	2.92%



SECTOR BREAKDOWN	WEIGHT (%)
Financials	43.29%
Energy	19.83%
Health Care	16.04%
Consumer Cyclicals	6.23%
Information Technology	4.54%
Industrials	4.33%
Consumer Non-Cyclical	3.65%
Materials	1.04%
Communication Services	0.58%
Others	0.34%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	100.00%

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Investing involves risk, including possible loss of principal. There is no assurance that companies with current high free cash flow yields will continue to maintain high free cash flow yields in the future. LGCF 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.

**Carefully consider the funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the funds' summary or full prospectus, which may be obtained by calling 1-866-5Themes (1-866-584-3637) or by visiting [themesetfs.com](https://themesetfs.com). Please read the prospectus carefully before investing.**

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