

Fund Summary

As of 7 July, 2025

The Themes Cybersecurity ETF (SPAM) seeks to track the Solactive Cybersecurity Index (SOCYBERN), which identifies the largest 35 companies by market capitalization in digital security software.SPAM seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOCYBERN Index.

Potential Benefits

- **CONSEQUENCES OF CYBERCRIME:** Total financial losses from cybercrime have increased 281% over the past five years to \$10.3 billion in 2022 alone; ongoing attacks continue to drive demand for cybersecurity. (1Source: FBI Internet Crime Report as of 30 November 2023)
- **VALUE IN VIGILANCE:** 91% of business leaders believe a “catastrophic cyber event” is likely and are actively taking measures to increase their cybersecurity capabilities. (2Source: World Economic Forum Global Cybersecurity Outlook as of 30 November 2023)
- **INVESTMENTS IN INNOVATION:** 93% of business executives are already or considering using AI for cybersecurity operations, driving demand for digital security with \$101.5 billion in projected spending by 2025 according to economic estimates and consultancy forecasts. (3Source: IBM Institute for Business Value, McKinsey & Company as of 30 November 2023)

Key Information	
Inception Date	08 Dec 2023
Underlying Index	Solactive Cyber Security Index
Number of Holdings	36
Total Expense Ratio	0.35%
Shares Outstanding	60,000
Trading Details	
Fund Ticker	SPAM
CUSIP	882927304
Exchange	Nasdaq
Index Ticker	SOCYBERN Index

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	2.17%	27.53%	11.36%	12.46%	19.64%	N/A	N/A	32.29%
NAV	2.01%	27.42%	11.39%	12.46%	19.39%	N/A	N/A	31.97%
Index	2.10%	27.64%	11.70%	12.79%	20.28%	N/A	N/A	33.14%

Inception Date: 08 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	
Nebius Group NV	7.97%	CACI International Inc	4.52%
Zscaler Inc	5.80%	Qualys Inc	4.48%
NEXTDC Ltd	5.73%	Palo Alto Networks Inc	4.34%
CrowdStrike Holdings Inc	5.06%	CyberArk Software Ltd	4.24%
Varonis Systems Inc	4.60%	Trend Micro Inc/Japan	3.99%



SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	92.10%
Industrials	8.27%
Others	0.08%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	86.10%
Australia	6.07%
Japan	4.93%
Denmark	1.88%
France	0.73%
Hong Kong	0.66%
Others	0.08%

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. Cybersecurity Companies are subject to risks associated with additional regulatory oversight with regard to privacy/cybersecurity concerns. Declining or fluctuating subscription renewal rates for products/services or the loss or impairment of intellectual property rights could adversely affect profits. The investable universe of companies in which SPAM 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. SPAM 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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