



Fund Summary

As of Jun 30, 2026

The Themes US R&D Champions ETF (USRD) seeks to track the Solactive US R&D Champions Index (SOLURDCT), which identifies 50 profitable R&D companies with: 3 years of Increasing R&D Spending, 3 years of Positive Return on Equity (ROE), Positive Profit Margins. USRD seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLURDCT Index.

Potential Benefits

- R&D Growth:**
R&D expenditure as a percentage of global GDP has risen 32% over the past decade as innovation continues to drive growth in the global economy.
¹Source: World Bank, as of November 30, 2023
- Cash Is King:**
Profitable R&D companies are generally 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; profitable R&D companies are generally better positioned to service existing debts and less reliant on external financing, which has become more expensive.
²Source: IMF Global Financial Stability Report, as of November 30, 2023

Key Information

Inception Date	Dec 13, 2023
Underlying Index	Solactive US R&D Champions Index
Number of Holdings	51
Total Expense Ratio	0.29%
Shares Outstanding	30,000

Trading Details

Fund Ticker	USRD
CUSIP	882927874
Exchange	Nasdaq
Index Ticker	SOLURDCT Index

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-2.60%	26.13%	13.88%	14.84%	18.62%	N/A	N/A	56.56%
NAV	-2.55%	26.20%	13.97%	14.97%	18.72%	N/A	N/A	56.64%
Index	-2.72%	26.09%	13.89%	14.87%	19.33%	N/A	N/A	56.22%

Inception Date: Dec 13, 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 themesetfs.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

Datadog Inc	3.44%	Lam Research Corp	2.93%
Palo Alto Networks Inc	3.40%	Advanced Micro Devices Inc	2.81%
Fortinet Inc	3.38%	Eli Lilly & Co	2.39%
Applied Materials Inc	3.25%	Cisco Systems Inc	2.36%
ARM Holdings PLC	3.00%	Axon Enterprise Inc	2.34%



SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	61.36%
Health Care	15.05%
Consumer Cyclicals	9.08%
Communication Services	6.68%
Industrials	4.27%
Materials	1.89%
Real Estate	1.55%
Others	0.14%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	99.88%
Others	0.14%

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. The investable universe of companies in which USRD may invest may be limited. Research and development companies typically face intense competition and potentially rapid product obsolescence. Research and development companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. 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. USRD 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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