

AIRL

Themes Airlines ETF

Fund Description

AIRL seeks to track a concentrated index of the largest airline stocks from developed markets. Stocks are weighted based on market capitalization.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is September 12, 2025. AIRL is passively managed, providing targeted exposure to the largest companies, by market capitalization, in the airline industry. In order to be considered for inclusion, a company must generate at least 50% of its revenue from the industry, define by RIBCS. All eligible securities are ranked and weighted by their market capitalization, selecting the top 30 names for inclusion in the index. The index is reconstituted and rebalanced on a quarterly bases in February, May, August, and November. Additionally, the fund may lend securities representing up to one-third of its total assets.