

CZAR

Themes Natural Monopoly ETF

Fund Description

CZAR is passively managed, tracking an index composed of large- and mid-cap companies that are perceived to showcase competitive strength within their sectors. The fund invests in securities from issuers in the Developed Markets.

FactSet Analyst Report

CZAR aims to mirror the performance of an index that includes global companies perceived to have a strong competitive edge within their sectors. The fund is focused on large- and mid-cap companies that meet certain requirements. This includes being part of a broader Solactive index aimed at Developed Markets, maintaining an average daily value traded, and meeting volume and free-float market capitalization percentage criteria. Stock selection for the fund is then based on fundamental financial metrics such as sales, profit margin, return on equity, inventory/total assets, and intangible assets/total assets. The top five firms within each sector are then chosen for the index. Weighting is designed to be sector-neutral, taking into consideration the free-float market capitalization of the index. Securities are then weighted equally within sectors, ensuring balanced exposure. CZAR is rebalanced seven business days after the semi-annual Selection Days in June and December.