DRGN
Themes China Generative Artificial Intelligence ETF

Fund Description

DRGN tracks a market cap-weighted index of Chinese companies which derive significant revenue from generative artificial intelligence-related activities.

FactSet Analyst Report

DRGN tracks an index of Chinese companies deriving revenues from activities related to Generative AI, a subset of Artificial Intelligence focused on creating new content. The fund invests in securities, including depositary receipts, traded in the US and Hong Kong, or accessible via Stock Connect. The fund considers securities whose products, services, and activities contribute to solutions within the Generative AI ecosystem across the subthemes (Infrastructure & Hardware, Model Training & Provision, Application Software, Physical Applications). Companies are scored according to its exposure to theme through an in-depth analysis of business footprint from publicly available data. The index sums the score based on revenue derived from Generative AI in proportion to the company's total revenue. The market cap-weighted index is rebalancing quarterly.