

FINE

Themes European Luxury ETF

Fund Description

FINE tracks an index comprised of companies in Developed Europe that offer luxury goods and services. The index selects and weights holdings towards those companies with most business exposure related to the investment theme.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is September 12, 2025. FINE aims to replicate an index of European companies generating at least 50% of their revenues from luxury-related business operations. The index is focused on companies headquartered in developed countries in Europe. Eligible securities must meet certain size and trading volume requirements. After this basic screen, a proprietary natural language processing algorithm screens publicly available information such as financial news and business profiles to identify and score companies involved in the investment theme. These may include firms involved in the design, manufacturing, or sale of luxury and designer accessories, high-end or designer clothing and beauty products, exclusive and luxurious automobiles and boats, luxury hotels, resorts, and spas. The 25 highest-ranking companies are included in the index and are given an equal weighting. The index is reconstituted annually and rebalanced semi-annually.

