

LGCF

Themes US Cash Flow Champions ETF

Fund Description

LGCF invests in large- and mid-cap US companies with the highest, positive cash flows over the last 3 years.

FactSet Analyst Report

LGCF tracks an index of large- and mid-cap companies from the US. Companies with the highest positive cash flow yield over a period of three years are eligible for inclusion in the fund. These eligible firms are then ranked according to next years estimated cash flow yield, calculated using a proprietary regression model. The top 75 companies according to this metric are selected for the index. Each share is weighted by their free-float market cap, up to a cap of 5%. Rebalancing is done semi-annually in May and November. Prior to February 15, 2025, the fund traded under the ticker: USCF-US.