

USCF

Themes US Cash Flow Champions ETF

Fund Description

USCF invests in large- and midcap US companies with the highest, positive cash flows over the last 3 years.

FactSet Analyst Report

USCF tracks an index of large- and midcap 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, estimated 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.