

Press Release

Themes ETFs Launches Themes Transatlantic Defense ETF Tracking Solactive Transatlantic Aerospace & Defense Index

11th October 2024

FRANKFURT AM MAIN – Solactive is excited to partner again with Themes ETFs in launching the Solactive Transatlantic Aerospace & Defense Index, which serves as the underlying index for the Themes Transatlantic Defense ETF. Responding to evolving international dynamics, this ETF focuses on investment opportunities arising from increased defense spending among NATO nations. Furthermore, it addresses the growing demand for cutting-edge technology and defense systems in these markets. With NATO's collective security commitments and defense partnerships, the sector benefits from a foundation of long-term stability.

The [Solactive Transatlantic Aerospace & Defense Index](#) represents a rules-based selection of equities headquartered in NATO member countries and classified within relevant aerospace and defense industry segments. Focusing on this core geographic alliance, the index aims to provide targeted exposure to the evolving dynamics supporting long-term demand within these industries.

Index constituents are selected from the Solactive GBS Global Markets All Cap USD Index, based on minimum liquidity criteria. Weighting is based on free-float market capitalization subject to concentration limits to avoid overweighting of the largest companies. The rebalance process ensures timely constituent changes every quarter.

The ETF is listed on 11th October on the Nasdaq with the ticker code "NATO".

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *"Our collaboration with Themes ETFs provides investors tailored access to a sector that benefits from both technological advancements and defense spending trends. We are always committed to providing client-oriented services to their evolving needs."*

Jose C Gonzalez, Chief Executive Officer at Themes ETFs, comments: *"The Themes Transatlantic Defense ETF (Ticker: NATO) offers targeted exposure to defense companies headquartered in NATO member states, uniquely positioned to capitalize on rising defense spending amid recent geopolitical tensions. As nations prioritize military modernization and security innovation, this ETF provides investors with access to firms at the forefront of advancing transatlantic defense strategies."*

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Disclosure

The Themes Transatlantic Defense ETF (Ticker: NATO) is neither sponsored by nor affiliated with The North Atlantic Treaty Organization.

For more information, please visit:

<http://www.solactive.com>

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Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2024, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

Disclaimer

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