

ETFIQ MONTHLY

How much of a theme was already the index, August 2026

August 2026, Aug 1, 2026 to Aug 31, 2026

187 funds measured · published Sep 11, 2026

Across the 187 thematic ETFs that traded the whole of August 2026 and filed a book inside it, the median had 30.8 percent of its money in companies already in the S&P 500, ranging from 0.0 percent at the tenth fund to 75.7 at the ninetieth, at a median fee of 0.50 percent that barely moves across that range.

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etfiq.com · the data file behind this report is at etfiq.com/data/monthly/2026-08-themes.json

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Across the 187 thematic ETFs that traded the whole of August 2026 and filed a book inside it, the median had 30.8 percent of its money in companies already in the S&P 500, ranging from 0.0 percent at the tenth fund to 75.7 at the ninetieth, at a median fee of 0.50 percent that barely moves across that range.

187 funds measured over the whole month	30.8% median already in the S&P 500	111 beat the S&P 500	0.5% median fee
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WHAT THIS MONTH FOUND

1

The median fund had **30.8%** of its money in companies the S&P 500 already holds, from **0.0%** at the tenth fund to **75.7%** at the ninetieth.

2

111 of 187 beat the S&P 500 over the month and **76** did not.

3

The median fee is **0.5%**, which barely moves across that range.

ETFIQ Monthly. Free to quote with attribution; the file every figure here was computed from is published with it.

A month rarely contains a holdings filing, so every book here is the newest one filed at or before the month ended. These run from May 29, 2026 to Jun 30, 2026, and a fund whose newest book is older than a quarter and a filing lag is counted out rather than published stale.

Every fund, August 2026

All 187 funds that traded the whole of August 2026, sorted by the measure this desk is built on. The last column is that measure as a percentile inside the set named beside it, computed on this window rather than taken from the live desk.

How much of a theme was already the index, August 2026. Source: ETFIQ, from the file linked below.

Ticker	Fund	Theme	Already in the S&P 500 of its weight
AIEQ (https://etfiq.com/funds/AIEQ)	Amplify AI Powered Equity ETF	Artificial intelligence	100.0
AINT (https://etfiq.com/funds/AINT)	FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF	Artificial intelligence	100.0
AIUP (https://etfiq.com/funds/AIUP)	FINQ FIRST U.S. Large Cap AI-Managed Equity ETF	Artificial intelligence	100.0
XIGV (https://etfiq.com/funds/XIGV)	Defiance US 100 Tech Ex Software ETF	Cloud and software	95.5
AIX (https://etfiq.com/funds/AIX)	Defiance US 100 Tech AI Moat ETF	Artificial intelligence	92.6
SHOC (https://etfiq.com/funds/SHOC)	Strive U.S. Semiconductor ETF	Semiconductors	90.7
FTXL (https://etfiq.com/funds/FTXL)	First Trust Nasdaq Semiconductor ETF	Semiconductors	86.3
AGIQ (https://etfiq.com/funds/AGIQ)	SoFi Agentic AI ETF	Artificial intelligence	85.6
FDN (https://etfiq.com/funds/FDN)	First Trust Dow Jones Internet Index Fund	Internet and e-commerce	84.4
SOXQ (https://etfiq.com/funds/SOXQ)	Invesco PHLX Semiconductor ETF	Semiconductors	84.0
IGV (https://etfiq.com/funds/IGV)	iShares Expanded Tech-Software Sector ETF	Cloud and software	83.2
SMH (https://etfiq.com/funds/SMH)	VanEck Semiconductor ETF	Semiconductors	82.0
POWR (https://etfiq.com/funds/POWR)	iShares U.S. Power Infrastructure ETF	Electrification and the grid	81.3
SOXX (https://etfiq.com/funds/SOXX)	iShares Semiconductor ETF	Semiconductors	80.8
RACK (https://etfiq.com/funds/RACK)	VanEck Data Center Supply Chain ETF	Digital infrastructure and data centers	79.0
RBLD (https://etfiq.com/funds/RBLD)	First Trust Alerian U.S. NextGen Infrastructure ETF	Infrastructure	79.0
AOTG (https://etfiq.com/funds/AOTG)	AOT Growth and Innovation ETF	Broad innovation and megatrends	77.4
ITA (https://etfiq.com/funds/ITA)	iShares U.S. Aerospace & Defense ETF	Defense	76.6
IFRA (https://etfiq.com/funds/IFRA)	iShares U.S. Infrastructure ETF	Infrastructure	75.7
FAI (https://etfiq.com/funds/FAI)	First Trust Bloomberg Artificial Intelligence ETF	Artificial intelligence	72.8
FDTX (https://etfiq.com/funds/FDTX)	Fidelity Disruptive Technology ETF	Broad innovation and megatrends	71.1

	Ticker	Fund	Theme	Already in the S&P 500 of its weight
	XAIX (https://etfiq.com/funds/XAIX)	Xtrackers Artificial Intelligence and Big Data ETF	Artificial intelligence	70.6
	CLOD (https://etfiq.com/funds/CLOD)	Themes Cloud Computing ETF	Cloud and software	70.1
	FRWD (https://etfiq.com/funds/FRWD)	Nomura Transformational Technologies ETF	Broad innovation and megatrends	70.1
	ILDR (https://etfiq.com/funds/ILDR)	First Trust Innovation Leaders ETF	Broad innovation and megatrends	67.4
	DTCR (https://etfiq.com/funds/DTCR)	Global X Data Center & Digital Infrastructure ETF	Digital infrastructure and data centers	67.1
	WTAI (https://etfiq.com/funds/WTAI)	WisdomTree Artificial Intelligence and Innovation Fund	Artificial intelligence	65.1
	AIQ (https://etfiq.com/funds/AIQ)	Global X Artificial Intelligence & Technology ETF	Artificial intelligence	64.8
	TNXT (https://etfiq.com/funds/TNXT)	T. Rowe Price Innovation Leaders ETF	Broad innovation and megatrends	64.3
	CIBR (https://etfiq.com/funds/CIBR)	First Trust NASDAQ Cybersecurity ETF	Cybersecurity	64.1
	TCAI (https://etfiq.com/funds/TCAI)	Tortoise AI Infrastructure ETF	Artificial intelligence	63.2
	BUYZ (https://etfiq.com/funds/BUYZ)	Franklin Disruptive Commerce ETF	Broad innovation and megatrends	62.5
	PAVE (https://etfiq.com/funds/PAVE)	Global X U.S. Infrastructure Development ETF	Infrastructure	62.1
	DUTY (https://etfiq.com/funds/DUTY)	U.S. Defense ETF	Defense	61.8
	OGIG (https://etfiq.com/funds/OGIG)	ALPS I O'Shares Global Internet Giants ETF Shares	Internet and e-commerce	61.8
	XDAT (https://etfiq.com/funds/XDAT)	Franklin Exponential Data ETF	Broad innovation and megatrends	61.1
	CHPS (https://etfiq.com/funds/CHPS)	Xtrackers Semiconductor Select Equity ETF	Semiconductors	61.0
	SMHX (https://etfiq.com/funds/SMHX)	VanEck Fabless Semiconductor ETF	Semiconductors	60.7
	ALAI (https://etfiq.com/funds/ALAI)	Alger AI Enablers & Adopters ETF	Artificial intelligence	60.0
	IDGT (https://etfiq.com/funds/IDGT)	iShares U.S. Digital Infrastructure and Real Estate ETF	Digital infrastructure and data centers	59.5
	FMET (https://etfiq.com/funds/FMET)	Fidelity Metaverse ETF	Metaverse and immersive tech	58.9
	ANEW (https://etfiq.com/funds/ANEW)	ProShares MSCI Transformational Changes ETF	Broad innovation and megatrends	58.7
	CHPX (https://etfiq.com/funds/CHPX)	Global X AI Semiconductor & Quantum ETF	Artificial intelligence	58.5
	NATO (https://etfiq.com/funds/NATO)	Themes Transatlantic Defense ETF	Defense	58.4
	MISL (https://etfiq.com/funds/MISL)	First Trust Indxx Aerospace & Defense ETF	Defense	57.9
	CARZ (https://etfiq.com/funds/CARZ)	First Trust S-Network Future Vehicles & Technology ETF	Broad innovation and megatrends	56.5
	ARVR (https://etfiq.com/funds/ARVR)	First Trust Indxx Metaverse ETF	Metaverse and immersive tech	56.2
	FDCF (https://etfiq.com/funds/FDCF)	Fidelity Disruptive Communications ETF	Broad innovation and megatrends	56.1
	AIPO (https://etfiq.com/funds/AIPO)	Defiance AI & Power Infrastructure ETF	Artificial intelligence	55.9
	THMZ (https://etfiq.com/funds/THMZ)	Lazard Equity Megatrends ETF	Broad innovation and megatrends	55.2
	TEKY (https://etfiq.com/funds/TEKY)	Lazard Next Gen Technologies ETF	Broad innovation and megatrends	51.5
	FCLD (https://etfiq.com/funds/FCLD)	Fidelity Cloud Computing ETF	Cloud and software	51.1
	AGIX (https://etfiq.com/funds/AGIX)	KraneShares Artificial Intelligence and Technology ETF	Artificial intelligence	51.0
	VEGI (https://etfiq.com/funds/VEGI)	iShares MSCI Agriculture Producers ETF	Food and agriculture	51.0
	VOLT (https://etfiq.com/funds/VOLT)	Tema Electrification ETF	Electrification and the grid	50.1
	ARTY (https://etfiq.com/funds/ARTY)	iShares Future AI & Tech ETF	Artificial intelligence	49.7
	FIW (https://etfiq.com/funds/FIW)	First Trust Water ETF	Water	48.3
	ELFY (https://etfiq.com/funds/ELFY)	ALPS Electrification Infrastructure ETF	Electrification and the grid	48.1
	HACK (https://etfiq.com/funds/HACK)	Amplify Cybersecurity ETF	Cybersecurity	46.7
	QQQJ (https://etfiq.com/funds/QQQJ)	Invesco NASDAQ Next Gen 100 ETF	Broad innovation and megatrends	46.2
	METV (https://etfiq.com/funds/METV)	Roundhill Ball Metaverse ETF	Metaverse and immersive tech	46.0
	FDFX (https://etfiq.com/funds/FDFX)	Fidelity Disruptive Finance ETF	Broad innovation and megatrends	45.1
	VERS (https://etfiq.com/funds/VERS)	ProShares Metaverse ETF	Metaverse and immersive tech	44.9
	SHLD (https://etfiq.com/funds/SHLD)	Global X Defense Tech ETF	Defense	44.8
	AGNG (https://etfiq.com/funds/AGNG)	Global X Aging Population ETF	Longevity and aging	44.6

	Ticker	Fund	Theme	Already in the S&P 500 of its weight
	FBOT	(https://etfiq.com/funds/FBOT) Fidelity Disruptive Automation ETF	Robotics and automation	44.5
	FINX	(https://etfiq.com/funds/FINX) Global X FinTech ETF	Fintech and digital payments	42.9
	AIS	(https://etfiq.com/funds/AIS) VistaShares Artificial Intelligence Supercycle ETF	Artificial intelligence	42.3
	ONLN	(https://etfiq.com/funds/ONLN) ProShares Online Retail ETF	Internet and e-commerce	42.1
	SKYY	(https://etfiq.com/funds/SKYY) First Trust Cloud Computing ETF	Cloud and software	42.1
	M00	(https://etfiq.com/funds/M00) VanEck Agribusiness ETF	Food and agriculture	41.7
	ISHP	(https://etfiq.com/funds/ISHP) First Trust S-Network E-Commerce ETF	Internet and e-commerce	41.3
	GRID	(https://etfiq.com/funds/GRID) First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	Electrification and the grid	40.8
	EKG	(https://etfiq.com/funds/EKG) First Trust Nasdaq Lux Digital Health Solutions ETF	Healthcare innovation and GLP-1	40.5
	GCAD	(https://etfiq.com/funds/GCAD) Gabelli Commercial Aerospace and Defense ETF	Defense	40.2
	WQTM	(https://etfiq.com/funds/WQTM) WisdomTree Quantum Computing Fund	Quantum computing	38.5
	WAR	(https://etfiq.com/funds/WAR) U.S. Global Technology and Aerospace & Defense ETF	Defense	38.3
	DTRE	(https://etfiq.com/funds/DTRE) First Trust Alerian Disruptive Technology Real Estate ETF	Broad innovation and megatrends	37.1
	QTUM	(https://etfiq.com/funds/QTUM) Defiance Quantum ETF	Quantum computing	35.6
	WDGF	(https://etfiq.com/funds/WDGF) WisdomTree Global Defense Fund	Defense	34.9
	WCBR	(https://etfiq.com/funds/WCBR) WisdomTree Cybersecurity Fund	Cybersecurity	34.0
	EFRA	(https://etfiq.com/funds/EFRA) iShares Environmental Infrastructure and Industrials ETF	Infrastructure	33.4
	XSD	(https://etfiq.com/funds/XSD) State Street(R) SPDR(R) S&P(R) Semiconductor ETF	Semiconductors	33.4
	CLOU	(https://etfiq.com/funds/CLOU) Global X Cloud Computing ETF	Cloud and software	33.2
	ROBT	(https://etfiq.com/funds/ROBT) First Trust Nasdaq Artificial Intelligence and Robotics ETF	Artificial intelligence	33.2
	QCLN	(https://etfiq.com/funds/QCLN) First Trust Nasdaq Clean Edge Green Energy Index Fund	Clean energy	33.0
	BUG	(https://etfiq.com/funds/BUG) Global X Cybersecurity ETF	Cybersecurity	32.6
	INVN	(https://etfiq.com/funds/INVN) Alger Russell Innovation ETF	Broad innovation and megatrends	32.5
	PAWZ	(https://etfiq.com/funds/PAWZ) ProShares Pet Care ETF	Pets and consumer themes	32.4
	WISE	(https://etfiq.com/funds/WISE) Themes Generative Artificial Intelligence ETF	Artificial intelligence	32.4
	XAR	(https://etfiq.com/funds/XAR) State Street(R) SPDR(R) S&P(R) Aerospace & Defense ETF	Defense	32.4
	IBLC	(https://etfiq.com/funds/IBLC) iShares Blockchain and Tech ETF	Blockchain and crypto equities	31.6
	RCTR	(https://etfiq.com/funds/RCTR) First Trust Bloomberg Nuclear Power ETF	Nuclear and uranium	31.2
	BLOK	(https://etfiq.com/funds/BLOK) Amplify Blockchain Technology ETF	Blockchain and crypto equities	30.8
	KROP	(https://etfiq.com/funds/KROP) Global X AgTech & Food Innovation ETF	Food and agriculture	30.7
	IBOT	(https://etfiq.com/funds/IBOT) VanEck Robotics ETF	Robotics and automation	30.0
	FTAG	(https://etfiq.com/funds/FTAG) First Trust Indxx Global Agriculture ETF	Food and agriculture	29.4
	DRIV	(https://etfiq.com/funds/DRIV) Global X Autonomous & Electric Vehicles ETF	Electric vehicles and batteries	29.3
	HEAL	(https://etfiq.com/funds/HEAL) Global X HealthTech ETF	Healthcare innovation and GLP-1	28.9
	IBUY	(https://etfiq.com/funds/IBUY) Amplify Online Retail ETF	Internet and e-commerce	28.7
	POW	(https://etfiq.com/funds/POW) VistaShares Electrification Supercycle ETF	Electrification and the grid	28.6
	PSWD	(https://etfiq.com/funds/PSWD) Xtrackers Cybersecurity Select Equity ETF	Cybersecurity	28.4
	SNSR	(https://etfiq.com/funds/SNSR) Global X Internet of Things ETF	Digital infrastructure and data centers	27.7
	FITE	(https://etfiq.com/funds/FITE) State Street(R) SPDR(R) S&P Kensho Future Security ETF	Broad innovation and megatrends	26.7
	SPAM	(https://etfiq.com/funds/SPAM) Themes Cybersecurity ETF	Cybersecurity	26.4
	AQWA	(https://etfiq.com/funds/AQWA) Global X Clean Water ETF	Water	25.4
	FMED	(https://etfiq.com/funds/FMED) Fidelity Disruptive Medicine ETF	Broad innovation and megatrends	25.4
	COPP	(https://etfiq.com/funds/COPP) Sprott Copper Miners ETF	Electrification and the grid	25.1
	CRPT	(https://etfiq.com/funds/CRPT) First Trust SkyBridge Crypto Industry and Digital Economy ETF	Blockchain and crypto equities	25.0

	Ticker	Fund	Theme	Already in the S&P 500 of its weight	
	OZEM	https://etfiq.com/funds/OZEM	Roundhill GLP-1 & Weight Loss ETF	Healthcare innovation and GLP-1	24.8
	URAN	https://etfiq.com/funds/URAN	Themes Uranium & Nuclear ETF	Nuclear and uranium	24.7
	BNGE	https://etfiq.com/funds/BNGE	First Trust S-Network Streaming & Gaming ETF	Gaming, esports and betting	24.4
	NUKZ	https://etfiq.com/funds/NUKZ	Range Nuclear Renaissance Index ETF	Nuclear and uranium	23.1
	WDRN	https://etfiq.com/funds/WDRN	WisdomTree Physical AI, Humanoids, and Drones Fund	Artificial intelligence	23.1
	UPGR	https://etfiq.com/funds/UPGR	Xtrackers US Green Infrastructure Select Equity ETF	Infrastructure	22.9
	CNRG	https://etfiq.com/funds/CNRG	State Street(R) SPDR(R) S&P Kensho Clean Power ETF	Clean energy	22.1
	LENS	https://etfiq.com/funds/LENS	Sarmaya Thematic ETF	Broad innovation and megatrends	21.7
	FDRV	https://etfiq.com/funds/FDRV	Fidelity Electric Vehicles and Future Transportation ETF	Electric vehicles and batteries	21.3
	FDIG	https://etfiq.com/funds/FDIG	Fidelity Crypto Industry and Digital Payments ETF	Blockchain and crypto equities	20.2
	BCDF	https://etfiq.com/funds/BCDF	Horizon Kinetics Blockchain Development ETF	Blockchain and crypto equities	20.1
	XSW	https://etfiq.com/funds/XSW	State Street(R) SPDR(R) S&P(R) Software & Services ETF	Cloud and software	19.8
	KOID	https://etfiq.com/funds/KOID	KraneShares Global Humanoid Robotics and Physical AI Index ETF	Artificial intelligence	19.1
	BOTZ	https://etfiq.com/funds/BOTZ	Global X Robotics & Artificial Intelligence ETF	Robotics and automation	18.7
	SMOG	https://etfiq.com/funds/SMOG	VanEck Low Carbon Energy ETF	Clean energy	18.7
	AWAY	https://etfiq.com/funds/AWAY	Amplify Travel Tech ETF	Pets and consumer themes	17.9
	GNOM	https://etfiq.com/funds/GNOM	Global X Genomics & Biotechnology ETF	Genomics and biotech innovation	17.9
	TNUK	https://etfiq.com/funds/TNUK	Tortoise Nuclear Renaissance ETF	Nuclear and uranium	17.5
	NERD	https://etfiq.com/funds/NERD	Roundhill Video Games ETF	Gaming, esports and betting	17.2
	DAPP	https://etfiq.com/funds/DAPP	VanEck Digital Transformation ETF	Blockchain and crypto equities	17.1
	HAIL	https://etfiq.com/funds/HAIL	State Street(R) SPDR(R) S&P Kensho Smart Mobility ETF	Electric vehicles and batteries	16.8
	WCLD	https://etfiq.com/funds/WCLD	WisdomTree Cloud Computing Fund	Cloud and software	15.7
	DRNZ	https://etfiq.com/funds/DRNZ	REX Drone ETF	Robotics and automation	15.4
	HELX	https://etfiq.com/funds/HELX	Franklin Genomic Advancements ETF	Healthcare innovation and GLP-1	15.1
	NLR	https://etfiq.com/funds/NLR	VanEck Uranium and Nuclear ETF	Nuclear and uranium	15.1
	BOTT	https://etfiq.com/funds/BOTT	Themes Humanoid Robotics ETF	Robotics and automation	15.0
	ACES	https://etfiq.com/funds/ACES	ALPS Clean Energy ETF	Clean energy	14.7
	BATT	https://etfiq.com/funds/BATT	Amplify Lithium & Battery Technology ETF	Electric vehicles and batteries	14.6
	HERO	https://etfiq.com/funds/HERO	Global X Video Games & Esports ETF	Gaming, esports and betting	14.0
	HUMN	https://etfiq.com/funds/HUMN	Roundhill Humanoid Robotics ETF	Robotics and automation	13.4
	ESPO	https://etfiq.com/funds/ESPO	VanEck Video Gaming and eSports ETF	Gaming, esports and betting	13.3
	STCE	https://etfiq.com/funds/STCE	Schwab Crypto Thematic ETF	Blockchain and crypto equities	12.7
	TAN	https://etfiq.com/funds/TAN	Invesco Solar ETF	Clean energy	11.7
	EMET	https://etfiq.com/funds/EMET	VanEck Copper and Electrification Metals ETF	Electrification and the grid	11.2
	ICOP	https://etfiq.com/funds/ICOP	iShares Copper and Metals Mining ETF	Electrification and the grid	11.2
	ARMY	https://etfiq.com/funds/ARMY	Tema International Defense ETF	Defense	10.1
	FRNW	https://etfiq.com/funds/FRNW	Fidelity Clean Energy ETF	Clean energy	9.7
	LITP	https://etfiq.com/funds/LITP	Sprott Lithium Miners ETF	Electric vehicles and batteries	9.7
	BKCH	https://etfiq.com/funds/BKCH	Global X Blockchain ETF	Blockchain and crypto equities	9.5
	COPA	https://etfiq.com/funds/COPA	Themes Copper Miners ETF	Electrification and the grid	8.6
	LIMI	https://etfiq.com/funds/LIMI	Themes Lithium & Battery Metal Miners ETF	Electric vehicles and batteries	7.5
	ILIT	https://etfiq.com/funds/ILIT	iShares Lithium Miners and Producers ETF	Electric vehicles and batteries	7.2
	KARS	https://etfiq.com/funds/KARS	KraneShares Electric Vehicles and Future Mobility Index ETF	Electric vehicles and batteries	6.8
	FAN	https://etfiq.com/funds/FAN	First Trust Global Wind Energy ETF	Clean energy	6.6

	Ticker	Fund	Theme	Already in the S&P 500 of its weight
	MNRS (https://etfiq.com/funds/MNRS)	Grayscale Bitcoin Miners ETF	Blockchain and crypto equities	5.0
	WARP (https://etfiq.com/funds/WARP)	VanEck Space ETF	Space	4.4
	ION (https://etfiq.com/funds/ION)	ProShares S&P Global Core Battery Metals ETF	Electric vehicles and batteries	3.2
	JEDI (https://etfiq.com/funds/JEDI)	Defiance Drone and Modern Warfare ETF	Robotics and automation	3.2
	HYDR (https://etfiq.com/funds/HYDR)	Global X Hydrogen ETF	Clean energy	2.8
	WGMI (https://etfiq.com/funds/WGMI)	CoinShares Bitcoin Mining ETF	Blockchain and crypto equities	2.5
	NASA (https://etfiq.com/funds/NASA)	Tema Space Innovators ETF	Space	2.4
	BETZ (https://etfiq.com/funds/BETZ)	Roundhill Sports Betting & iGaming ETF	Gaming, esports and betting	0.0
	CNBS (https://etfiq.com/funds/CNBS)	Amplify Seymour Cannabis ETF	Cannabis	0.0
	COPJ (https://etfiq.com/funds/COPJ)	Sprott Junior Copper Miners ETF	Electrification and the grid	0.0
	DRAI (https://etfiq.com/funds/DRAI)	Draco Evolution AI ETF	Artificial intelligence	0.0
	DRGN (https://etfiq.com/funds/DRGN)	Themes China Generative Artificial Intelligence ETF	Artificial intelligence	0.0
	EMQQ (https://etfiq.com/funds/EMQQ)	EMQQ The Emerging Markets Internet ETF	Internet and e-commerce	0.0
	EUAD (https://etfiq.com/funds/EUAD)	Select STOXX Europe Aerospace & Defense ETF	Defense	0.0
	FDNI (https://etfiq.com/funds/FDNI)	First Trust Dow Jones International Internet ETF	Internet and e-commerce	0.0
	FMQQ (https://etfiq.com/funds/FMQQ)	FMQQ The Next Frontier Internet ETF	Internet and e-commerce	0.0
	GXDW (https://etfiq.com/funds/GXDW)	Global X Dorsey Wright Thematic ETF	Broad innovation and megatrends	0.0
	INQQ (https://etfiq.com/funds/INQQ)	INQQ The India Internet ETF	Internet and e-commerce	0.0
	IPAV (https://etfiq.com/funds/IPAV)	Global X Infrastructure Development ex-U.S. ETF	Infrastructure	0.0
	KDEF (https://etfiq.com/funds/KDEF)	PLUS Korea Defense Industry Index ETF	Defense	0.0
	KGRN (https://etfiq.com/funds/KGRN)	KraneShares MSCI China Clean Technology Index ETF	Clean energy	0.0
	KWEB (https://etfiq.com/funds/KWEB)	KraneShares CSI China Internet ETF	Internet and e-commerce	0.0
	LFSC (https://etfiq.com/funds/LFSC)	F/m Emerald Life Sciences Innovation ETF	Broad innovation and megatrends	0.0
	MJ (https://etfiq.com/funds/MJ)	Amplify Alternative Harvest ETF	Cannabis	0.0
	MSOS (https://etfiq.com/funds/MSOS)	AdvisorShares Pure US Cannabis ETF	Cannabis	0.0
	ORBX (https://etfiq.com/funds/ORBX)	Global X Space Tech ETF	Space	0.0
	QTUP (https://etfiq.com/funds/QTUP)	Defiance Long Pure Quantum ETF	Quantum computing	0.0
	URNJ (https://etfiq.com/funds/URNJ)	Sprott Junior Uranium Miners ETF	Nuclear and uranium	0.0
	URNM (https://etfiq.com/funds/URNM)	Sprott Uranium Miners ETF	Nuclear and uranium	0.0
	UX (https://etfiq.com/funds/UX)	Roundhill Uranium ETF	Nuclear and uranium	0.0
	WDAF (https://etfiq.com/funds/WDAF)	WisdomTree Asia Defense Fund	Defense	0.0
	WDEF (https://etfiq.com/funds/WDEF)	WisdomTree Europe Defense Fund	Defense	0.0
	WEED (https://etfiq.com/funds/WEED)	Roundhill Cannabis ETF	Cannabis	0.0
	XDEF (https://etfiq.com/funds/XDEF)	Xtrackers Europe Defense Technologies ETF	Defense	0.0

Check it yourself

Every figure above is in the file below, fund by fund, with the excluded funds and the reason for each. It is free to use, including commercially, with attribution to ETFIQ and a link.

DATA FILE	Every fund in this study, with the exclusions https://etfiq.com/data/monthly/2026-08-themes.json
METHOD	How these figures are computed https://etfiq.com/methodology/themes
OPEN DATA	The manifest describing every file ETFIQ publishes https://etfiq.com/data/
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