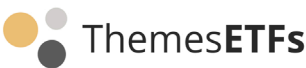




# Themes Gold Miners ETF

AUMI (Principal U.S. Listing Exchange: The NASDAQ Stock Market LLC)

Annual Shareholder Report | September 30, 2024



This annual shareholder report contains important information about the Themes Gold Miners ETF for the period of December 13, 2023 to September 30, 2024. You can find additional information about the Fund at [www.themesetfs.com/etfs/AUMI](http://www.themesetfs.com/etfs/AUMI). You can also request this information by contacting us at 1-866-584-3637.

## WHAT WERE THE FUND COSTS FOR THE PAST YEAR? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Themes Gold Miners ETF	\$35*	0.35%**

\* Amount shown reflects the expenses of the Fund from inception date through September 30, 2024. Expenses would be higher if the Fund had been in operations for the full year.  
\*\* Percentage shown is annualized.

## HOW DID THE FUND PERFORM LAST YEAR AND WHAT AFFECTED ITS PERFORMANCE?

The Themes Gold Miners ETF (AUMI) launched December 13, 2023 and has seen a 50.48% return since inception. AUMI seeks to track the Solactive Global Pure Gold Miners Index (SOLGLPGM), which identifies the largest 30 companies by market capitalization that derive their revenues from gold mining. AUMI seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLGLPGM Index.

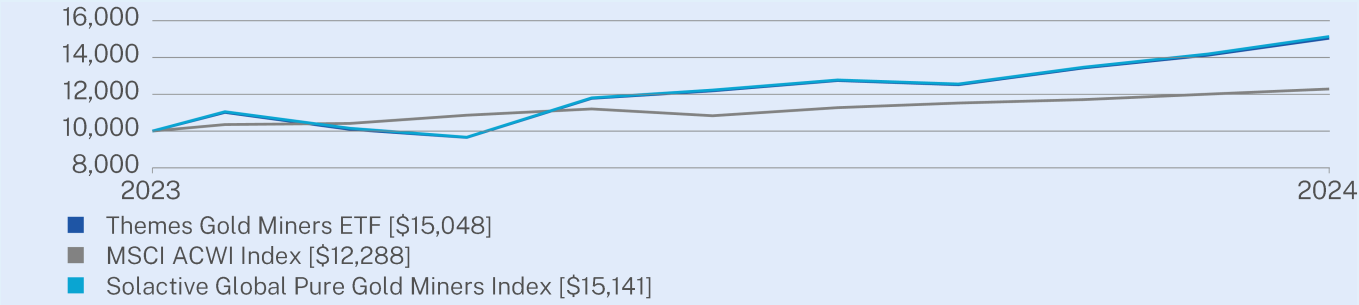
Overall, gold mining stocks have performed exceptionally well this year, largely driven by the rising price of gold, which as of September surged to over \$2,600 per ounce. The increase in gold prices has been fueled by global economic uncertainty, inflationary pressures, and geopolitical tensions, all of which have bolstered demand for gold as a safe-haven asset. Additionally, central bank purchases of gold and a weaker U.S. dollar have further supported the metal's price, leading to strong profitability for gold mining companies and boosting the performance of related stocks.

The top contributor and detractor to AUMI's performance included IAMGOLD, which increased by 123.31%, and Gold Resources LTD, which declined 0.26%.

## HOW DID THE FUND PERFORM SINCE INCEPTION?\*

The \$10,000 chart reflects a hypothetical \$10,000 investment. The chart uses total return NAV performance and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees, were deducted.

### CUMULATIVE PERFORMANCE (Initial Investment of \$10,000)



## ANNUAL AVERAGE TOTAL RETURN (%)

Since Inception  
(12/13/2023)

Themes Gold Miners ETF	50.48
MSCI ACWI Index	22.88
Solactive Global Pure Gold Miners Index	51.41

Visit [www.themesetfs.com/etfs/AUMI](http://www.themesetfs.com/etfs/AUMI) for more recent performance information.

\* The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

## KEY FUND STATISTICS (as of September 30, 2024)

Net Assets	\$2,257,169
Number of Holdings	23
Net Advisory Fee	\$4,252
Portfolio Turnover	14%

## WHAT DID THE FUND INVEST IN? (as of September 30, 2024)

Top 10 Issuers	(% of net assets)	Top Sectors	(% of net assets)
Centamin PLC	5.3%	Materials	99.2%
De Grey Mining Ltd.	5.3%	Cash & Other	0.8%
Endeavour Mining PLC	5.0%		
B2Gold Corp.	4.9%		
Northern Star Resources Ltd.	4.9%		
Ramelius Resources Ltd.	4.9%		
OceanaGold Corp.	4.8%		
Lundin Gold, Inc.	4.8%		
Gold Fields Ltd.	4.8%		
Perseus Mining Ltd.	4.7%		

The Fund is distributed by ALPS Distributors, Inc.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be househanded, please contact Themes ETFs at 1-866-584-3637, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Themes ETFs or your financial intermediary.