

AUMI

Gold Miners
AUMI



Themes Gold Miners ETF

As of 09/30/2024

Fund Summary

The Themes Gold Miners ETF (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.

Key Information

Inception Date	12/13/2023
Underlying Index	Solactive Global Pure Gold Miners Index
Number of Holdings	24
Total Expense Ratio	0.35%
Shares Outstanding	60,000

Trading Details

Fund Ticker	AUMI
CUSIP	882927700
Exchange	Nasdaq
Index Ticker	SOLGLPGM Index

Potential Benefits

- **Bank Bullion:** Global central banks continue to drive demand for gold production; at 1,082 metric tons in 2022, gold demanded by central banks has risen over 936% over the past decade and is at an all-time high.¹
- **Margins:** With current prices above \$2,000/ounce, the price of gold remains above the average all-in sustaining cost of \$1,345/ounce for gold miners.²
- **Valuation:** With a price-to-book ratio of 1.63, gold miners remain more attractively valued relative to the broader market as measured by the S&P 500 Index, which has a price-to-book ratio of 4.25.³

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	6.55%	19.76%	N/A	N/A	N/A	53.68%
NAV	6.51%	20.19%	N/A	N/A	N/A	50.48%
Index	8.28%	22.35%	N/A	N/A	N/A	53.68%

Inception Date: 13 December 2023. Past performance is not a reliable indicator of future performance. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. All results are historical and assume the reinvestment of dividends and capital gains. Visit themesets.com for most recent month-end performance. Performance is shown net of fees. Performance of an index is not illustrative of any particular investment. It is not possible to invest directly in an index. Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends and other income as applicable. It is not possible to invest directly in an index.

Top 10 Holdings (%)

Holdings Subject to Change

Centamin Plc	5.45%	Ramelius Resources Ltd	4.94%
De Grey Mining Ltd	5.19%	Northern Star Resources Ltd	4.89%
B2gold Corp	5.00%	Perseus Mining Ltd	4.75%
Endeavour Mining Plc	4.99%	Lundin Gold Inc	4.71%
Gold Fields Ltd	4.99%	Oceanagold Corp	4.64%

Country Breakdown (%)

As of 09/30/2024

COUNTRY	WEIGHT
● Canada	50.68%
● Australia	30.33%
● United States	9.02%
● United Kingdom	5.49%
● Hong Kong	4.48%



Industry Breakdown (%)

As of 09/30/2024

SECTOR	WEIGHT
● Materials	100%



¹Source: Metal Focus Data Ltd. As of 30 November 2023

²Source: S&P Global as of 31 December 2023

³Source: NYSE, S&P Global as of 30 November 2023

The Solactive Global Pure Gold Miners Index (SOLGLPGM) identifies the largest 30 companies by market capitalization that derive their revenues from gold mining.

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.

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Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in gold and the gold mining industry. AUMI is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses, or sales charges. One cannot invest directly in an index.

Carefully consider the funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the funds' summary or full prospectus, which may be obtained by calling 1-866-5Themes (1-866-584-3637) or by visiting themesetfs.com. Please read the prospectus carefully before investing.

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