

# BOTT

Robotics &  
Automation  
**BOTT**



## Themes ETFs Robotics & Automation ETF

As of 12/31/2024

### Fund Summary

The Themes Robotics & Automation ETF (BOTT) seeks to track the Solactive Industrial Robotics & Automation Index (SOLIROBO), which identifies the largest 30 companies with a positive total return over the past 12 months in factory automation equipment, general/processor/specialized/programmable logic/ASIC semiconductors, as well as industrial machine parts and support equipment. BOTT seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLIROBO Index.

### Key Information

Inception Date	04/22/2024
Underlying Index	Solactive Industrial Robotics & Automation Index
Number of Holdings	31
Total Expense Ratio	0.35%
Shares Outstanding	20,000

### Trading Details

Fund Ticker	BOTT
CUSIP	882927833
Exchange	Nasdaq
Index Ticker	SOLIROBO Index

### Potential Benefits

- **Rapid Replacement:** Robots are rapidly replacing human labor; the share of tasks completed by machines is expected to jump from 34% to 43% by 2027 according to economic estimates.<sup>1</sup>
- **Rising Automation:** Global stocks of industrial robots have risen more than 200% over the past decade and now number 3.48 million as automation continues to revolutionize the global economy.<sup>2</sup>
- **Robotic Revolution:** 570,000 industrial robots were installed in 2022, surpassing pre-pandemic levels; robotic installations are expected to grow a further 21% by 2025 according to economic estimates and consultancy forecasts.<sup>3</sup>

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	-1.59%	-1.31%	N/A	N/A	N/A	8.62%
NAV	-0.86%	-0.61%	N/A	N/A	N/A	11.83%
Index	-1.06%	-1.19%	N/A	N/A	N/A	8.62%

Inception Date: 22 April 2024. 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 [themesetfs.com](https://themesetfs.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.

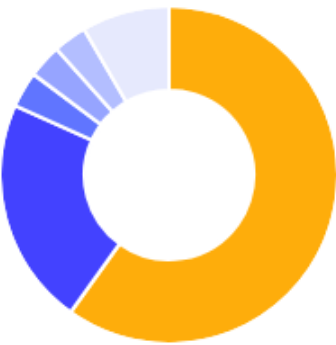
### Top 10 Holdings (%)

Holdings Subject to Change

Credo Technology Group Holding Ltd	6.32%	Macom Technology Solutions Holdings Inc	3.78%
Marvell Technology Inc	4.65%	Silicon Laboratories Inc	3.66%
Semtech Corp	4.62%	Esab Corp	3.63%
Ambarella Inc	4.07%	Nvidia Corp	3.46%
Daifuku Co Ltd	3.81%	Teledyne Technologies Inc	3.45%

Country Breakdown (%) As of 12/31/2024

COUNTRY	WEIGHT
<div></div> United States	59.90%
<div></div> Japan	21.84%
<div></div> United Kingdom	3.45%
<div></div> Sweden	3.23%
<div></div> Germany	3.20%
<div></div> Others	8.39%



Industry Breakdown (%) As of 12/31/2024

SECTOR	WEIGHT
<div></div> Information Technology	68.20%
<div></div> Industrials	31.80%



<sup>1</sup>Source: World Economic Forum's Future of Jobs Report as of 31 March 2024

<sup>2</sup>Source: International Federation of Robotics as of 31 March 2024

<sup>3</sup>Source: International Federation of Robotics as of 31 March 2024

**The Solactive Industrial Robotics & Automation Index (SOLIROBO) identifies the largest 30 companies with a positive total return over the past 12 months in factory automation equipment, general/processor/specialized/programmable logic/ASIC semiconductors, as well as industrial machine parts and support equipment.**

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.

**ALPS Distributors, Inc (1290 Broadway, Suite 1000, Denver, Colorado 80203) is the distributor for the Themes ETFs Trust.**

Investing involves risk, including the possible loss of principal. The investable universe of companies in which BOTT may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. BOTT 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](https://themesetfs.com). Please read the prospectus carefully before investing.**

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