

# WISE

Generative AI  
WISE



## Themes Generative Artificial Intelligence ETF

As of 09/30/2024

### Fund Summary

The Themes Generative Artificial Intelligence ETF (WISE) seeks to track the Solactive Generative Artificial Intelligence Index (SOLGAIN), which identifies 40 companies that derive their revenues from either Artificial Intelligence, Data Analytics & Big Data, Natural Language Processing or Artificial Intelligence-Driven Services. WISE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLGAIN Index.

### Key Information

Inception Date	12/8/2023
Underlying Index	Solactive Generative Artificial Intelligence Index
Number of Holdings	40
Total Expense Ratio	0.35%
Shares Outstanding	440,000

### Trading Details

Fund Ticker	WISE
CUSIP	882927502
Exchange	Nasdaq
Index Ticker	SOLGAIN Index

### Potential Benefits

- **Economic Efficiencies:** Generative artificial intelligence is expected to deliver at least \$6.1 trillion in incremental value to the global economy annually, according to economic and consultancy estimates.<sup>1</sup>
- **Capture the Chatter:** Artificial intelligence (AI) continues to revolutionize industry; 177 companies within the S&P 500 cited "AI" during their last quarterly earnings call.<sup>2</sup>
- **AI Adoption:** 94% of business executives agree that "AI is critical to success over the next five years," and 79% of business executives anticipate "full-scale deployment for three or more types of AI applications" according to consultancy surveys.<sup>3</sup>

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	3.52%	5.99%	N/A	N/A	N/A	26.45%
NAV	3.94%	6.27%	N/A	N/A	N/A	19.36%
Index	9.63%	12.24%	N/A	N/A	N/A	26.45%

Inception Date: 8 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 [thesesets.com](https://thesesets.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 (%)

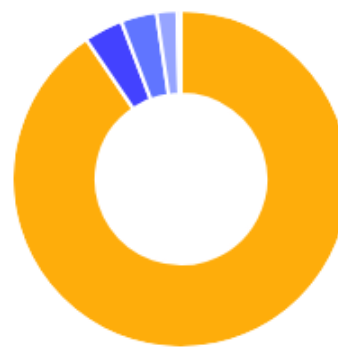
Holdings Subject to Change

Advanced Micro Devices Inc	4.97%	Uiopath Inc	4.23%
Intel Corp	4.88%	Alphabet Inc	4.08%
Microsoft Corp	4.81%	Oracle Corp	3.82%
Amazon.com Inc	4.65%	Pksha Technology Inc	3.73%
Nvidia Corp	4.51%	Broadcom Inc	3.60%

## Country Breakdown (%)

As of 09/30/2024

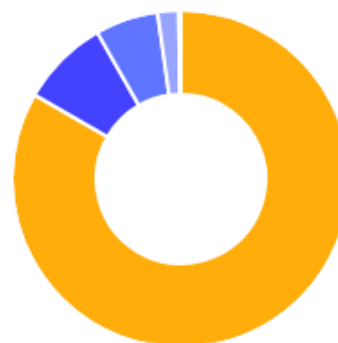
COUNTRY	WEIGHT
United States	90.51%
Hong Kong	3.73%
Japan	3.44%
Germany	1.96%
Canada	0.36%



## Industry Breakdown (%)

As of 09/30/2024

SECTOR	WEIGHT
Information Technology	83.29%
Communication Services	8.45%
Consumer Cyclical	6.03%
Industrials	2.01%
Health Care	0.22%



<sup>1</sup>Source: McKinsey & Company as of 30/11/ 2023

<sup>2</sup>Source: McKinsey & Company as of 30/11/2023

<sup>3</sup>Source: Deloitte State of AI in the Enterprise 5th Edition Report as of 30/11/2023

**The Solactive Generative Artificial Intelligence Index (SOLGAIN) identifies 40 companies that derive their revenues from either Artificial Intelligence, Data Analytics & Big Data, Natural Language Processing or Artificial Intelligence-Driven Services**

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](https://themesetfs.com). Please read the prospectus carefully before investing.**

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