



Fund Summary

As of 7 July, 2025

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 the following industry groups:Factory Automation Equipment, General/Processor/Specialized Semiconductors, Industrial Machine Parts and Support Equipment, Programmable Logic and ASIC Semiconductors, BOTT seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the 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.
¹Source: World Economic Forum's Future of Jobs Report as of 31 March 2024
- 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.
²Source: International Federation of Robotics as of 31 March 2024
- 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.
³Source: International Federation of Robotics as of 31 March 2024

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	3.90%	35.49%	6.98%	10.52%	11.71%	N/A	N/A	23.47%
NAV	4.41%	37.54%	6.73%	10.26%	12.04%	N/A	N/A	23.27%
Index	4.60%	38.10%	7.25%	10.80%	12.55%	N/A	N/A	23.78%

Inception Date: 22 Apr 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](#) 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	6.28%	MACOM Technology Solutions Holdings Inc	3.68%
Semtech Corp	4.39%	NVIDIA Corp	3.68%
Ambarella Inc	3.97%	Toyota Industries Corp	3.65%
Rockwell Automation Inc	3.88%	Konecranes Oyj	3.43%
Japan Steel Works Ltd/The	3.76%	JBT Marel Corp	3.43%

Key Information

Inception Date	22 Apr 2024
Underlying Index	Solactive Industrial Robotics & Automation Index
Number of Holdings	32
Total Expense Ratio	0.35%
Shares Outstanding	30,000

Trading Details

Fund Ticker	BOTT
CUSIP	882927833
Exchange	Nasdaq
Index Ticker	SOLIROBO Index



SECTOR BREAKDOWN	WEIGHT (%)
Industrials	56.63%
Information Technology	42.64%
Others	0.54%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	46.67%
Japan	30.40%
Finland	6.57%
United Kingdom	3.33%
Austria	3.24%
Sweden	3.05%
Germany	3.04%
Hong Kong	2.97%
Others	0.54%

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

An investor should carefully consider a Fund’s investment objective, risks, charges, and expenses before investing. A Fund’s prospectus and summary prospectus contain this and other information about Themes ETFs. To obtain a Fund’s prospectus and summary prospectus call 886-584-3637 or visit themesetfs.com. A Fund’s prospectus and summary prospectus should be read carefully before investing.

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.

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