

Fund Summary

As of 19 August, 2025

The Themes Humanoid Robotics ETF (BOTT) seeks to track the Solactive Global Humanoid Robotics Index (SOLGHRBN), 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 SOLGHRBN Index.

Potential Benefits

- Humanoid Robots:**
Robots are expanding from factories into homes and workplaces. A \$6 billion market for human-sized robots is expected within 10–15 years, potentially filling 4% of the U.S. manufacturing labor gap by 2030 and 2% of global elderly care needs by 2035. Advances in AI and robotics, along with their human-like form, let them work in existing spaces and adapt to various tasks.
¹Source: Goldman Sachs, as of November 15, 2022
- Rising Automation:**
The global humanoid robot market, valued at \$2.43 billion in 2023, is projected to grow to \$15.26–\$66 billion by 2030–2032 at a CAGR of 39.2–45.5%, fueling investor interest.
²Source: Verified Market Research, as of July 2024
- Robotic Revolution:**
Robotic technology is expected to keep expanding, with an aggressive scenario predicting that robots will quadruple worldwide by 2025.
³Source: MIT Sloan, as of July 29, 2020

Key Information

Inception Date	22 Apr 2024
Underlying Index	Solactive Global Humanoid Robotics Index
Number of Holdings	31
Total Expense Ratio	0.35%
Shares Outstanding	40,000

Trading Details

Fund Ticker	BOTT
CUSIP	882927833
Exchange	Nasdaq
Index Ticker	SOLGHRBN Index

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	7.35%	17.55%	16.85%	21.23%	27.52%	N/A	N/A	35.43%
NAV	7.66%	17.30%	16.85%	20.63%	28.40%	N/A	N/A	34.87%
Index	7.29%	17.23%	16.73%	20.82%	28.75%	N/A	N/A	34.38%

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 thesesetfs.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

Ecovacs Robotics Co Ltd	6.68%	Hesai Group	4.69%
Astera Labs Inc	5.90%	EFORT Intelligent Robot Co Ltd	4.63%
UBTech Robotics Corp Ltd	5.07%	Tesla Inc	4.59%
MDA Space Ltd	4.78%	NVIDIA Corp	4.53%
Richtech Robotics Inc	4.72%	Teradyne Inc	4.39%



SECTOR BREAKDOWN	WEIGHT (%)
Industrials	63.65%
Consumer Cyclicals	22.70%
Information Technology	13.44%
Others	0.59%



COUNTRY BREAKDOWN	WEIGHT (%)
China	32.26%
United States	30.28%
Korea	19.27%
Hong Kong	7.96%
Japan	5.24%
Canada	4.78%
Others	0.59%

***Name and strategy change, as of August 19, 2025**

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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