Fund Summary

As of Sep 30, 2026

The Themes Humanoid Robotics ETF (BOTT) seeks to track the Solactive Global Humanoid Robotics Index (SOLGHRBN), which identifies companies that generate at least 50% of their revenues from activities which make use of technologies as reflected by the following areas: Humanoid & Service Robotics, Industrial & Autonomous Robotics, Assistive & Wearable Robotics, AI & Cognitive Robotics, Robot Mobility, Actuation & Mechatronics. 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.

  [1]Source: 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.

  [2]Source: 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.

  [3]Source: MIT Sloan, as of July 29, 2020

Key Information

Inception Date	**Apr 22, 2024**
Underlying Index	**Solactive Global Humanoid Robotics Index**
Number of Holdings	**31**
Total Expense Ratio	**0.35%**
Shares Outstanding	**1,580,000**

Trading Details

Fund Ticker	**BOTT**
CUSIP	**882927833**
Exchange	**Nasdaq**
Index Ticker	**SOLGHRBN Index**

As of 09/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-2.13%	-17.82%	-5.46%	-2.18%	4.69%	N/A	N/A	69.76%
NAV	-1.72%	-16.36%	-6.26%	-1.42%	5.27%	N/A	N/A	69.98%
Index	0.40%	-14.81%	-4.59%	2.14%	9.30%	N/A	N/A	76.55%

Inception Date: Apr 22, 2024. Past performance is not a reliable indicator of future performance. 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 is shown on a total return basis (i.e., with gross income reinvested, where applicable). Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualized return is the average return gained or lost by an investment each year over a given time period.

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. One cannot directly invest in an index.

Top 10 Holdings (%)

Holdings Subject to Change

Teradyne Inc	5.44%	**Yijiahe Technology Co Ltd**	4.99%
NVIDIA Corp	5.29%	**Cymechs Inc/Korea**	4.88%
Ningbo PIA Automation Holding Corp	5.26%	**Ecovacs Robotics Co Ltd**	4.74%
Rainbow Robotics	5.11%	**Palladyne AI Corp**	4.37%
Yujin Robot Co Ltd	5.00%	**Tesla Inc**	4.25%

SECTOR BREAKDOWN	WEIGHT (%)
Industrials	56.71%
Information Technology	23.21%
Consumer Cyclicals	19.77%
Others	0.22%

COUNTRY BREAKDOWN	WEIGHT (%)
China	34.91%
United States	26.46%
Korea	22.82%
Hong Kong	6.76%
Japan	6.32%
Canada	2.42%
Others	0.22%

***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 866-584-3637 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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