COPA Themes **Copper Miners** ETF

ThemesETFs

Fund Summary

As of Jun 30, 2026

The Themes Copper Miners ETF (COPA) seeks to track the BITA Global Copper Mining Select Index (BGCMSI), which identifies companies that derive their revenues from copper mining, explorations, refining, and royalties. COPA seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the BGCMSI Index.

Potential Benefits

- **Ev Expansion:**
  Driven by growth in electric vehicles and grid expansion, global copper demand is projected to rise to 40.9 million tonnes (Mt) per year by 2040, a 45% increase relative to current levels.

  [1]Source: International Copper Association, as of 31 July 2024

- **Going Green:**
  The ongoing transition to renewable energy systems is projected to drive an additional 5.6 million tonnes (Mt) of global copper demand by 2040, spurring higher demand for copper mine production to bridge the supply gap.

  [2]Source: International Copper Association, as of 31 July 2024

- **Grid Growth:**
  Led by robust energy infrastructure development, copper wire demand in southeast Asia is expected to grow 6%-7% per year, swelling the largest segment of the global copper market to 25 million tonnes (Mt) by 2040.

  [3]Source: International Copper Association, as of 31 July 2024

Key Information

Inception Date	**Sep 24, 2024**
Underlying Index	**BITA Global Copper Mining Select Index**
Number of Holdings	**50**
Total Expense Ratio	**0.35%**
Shares Outstanding	**240,000**

Trading Details

Fund Ticker	**COPA**
CUSIP	**882927783**
Exchange	**Cboe**
Index Ticker	**BGCMSI Index**

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-6.21%	-1.95%	1.54%	12.59%	73.94%	N/A	N/A	96.97%
NAV	-6.94%	-1.80%	1.89%	13.71%	74.31%	N/A	N/A	96.12%
Index	-6.74%	-1.66%	2.08%	14.10%	84.16%	N/A	N/A	92.21%

Inception Date: Sep 24, 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

Freeport-McMoRan Inc	8.35%	**Anglo American PLC**	3.48%
Glencore PLC	4.61%	**Lundin Mining Corp**	3.44%
Hudbay Minerals Inc	4.10%	**Teck Resources Ltd**	3.29%
BHP Group Ltd	4.02%	**Southern Copper Corp**	3.22%
First Quantum Minerals Ltd	3.53%	**Antofagasta PLC**	3.18%

SECTOR BREAKDOWN	WEIGHT (%)
Materials	94.67%
Industrials	4.88%
Others	0.11%

COUNTRY BREAKDOWN	WEIGHT (%)
Canada	38.20%
United Kingdom	15.99%
United States	14.58%
Australia	11.46%
China	6.89%
Hong Kong	6.68%
Japan	2.45%
Germany	1.78%
Sweden	1.52%
Others	0.11%

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. 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 copper and the copper mining industry. COPA 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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