

Fund Summary

As of 31 March, 2026

The Themes Lithium & Battery Metal Miners ETF (LIMI) seeks to track the BITA Global Lithium and Battery Metals Index (BGLISI), which identifies companies that derive their revenues from lithium and battery metals mining, explorations, refining, and royalties. LIMI seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the BGLISI Index.

Potential Benefits

- Ev Expansion:**
Driven by growth in electric vehicles and battery storage, global lithium demand is projected to rise to 1,326 kilotonnes (kt) per year by 2040, a 702% increase relative to current levels.
¹Source: International Energy Agency, as of July 31, 2024
- Supply Shortage:**
Based on existing/announced mining projects, the global lithium supply of 407.6 kt is projected to fall short of the 1,326.1 kt demanded by 2040, spurring the need for additional lithium mine investments.
²Source: International Energy Agency, as of July 31, 2024
- Going Green:**
Amidst the transition to clean energy technologies and as a critical component of both electric vehicles and battery storage, lithium is projected to have the fastest demand growth relative to all other major minerals, including copper, nickel, and cobalt.
³Source: International Energy Agency, as of July 31, 2024

Key Information

| | |
|---------------------|---|
| Inception Date | 24 Sep 2024 |
| Underlying Index | BITA Global Lithium and Battery Metals Select Index |
| Number of Holdings | 47 |
| Total Expense Ratio | 0.35% |
| Shares Outstanding | 60,000 |

Trading Details

| | |
|--------------|--------------|
| Fund Ticker | LIMI |
| CUSIP | 882927775 |
| Exchange | Cboe |
| Index Ticker | BGLISI Index |

| Performance (%) | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | Since Inception |
|-----------------|--------|-------|--------|-------|---------|-----|-----|-----------------|
| Market Price | 0.71% | 5.98% | 21.10% | 5.98% | 113.60% | N/A | N/A | 112.49% |
| NAV | -1.90% | 5.02% | 30.68% | 5.02% | 109.04% | N/A | N/A | 108.63% |
| Index | -1.77% | 4.68% | 30.59% | 4.68% | 109.60% | N/A | N/A | 98.44% |

Inception Date: 24 Sep 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.

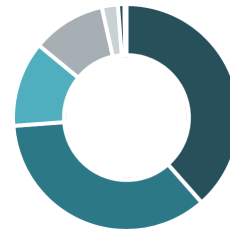
Top 10 Holdings (%)

Holdings Subject to Change

| | | | |
|---|--------|-------------------------------|-------|
| PLS Group Ltd | 10.89% | Liontown Ltd | 4.17% |
| Albemarle Corp | 8.43% | Zhejiang Huayou Cobalt Co Ltd | 4.07% |
| Guangzhou Tinci Materials Technology Co Ltd | 6.30% | IGO LTD | 3.70% |
| Tianqi Lithium Corp | 4.86% | Elevra Lithium Ltd | 3.19% |
| Ganfeng Lithium Group Co Ltd | 4.39% | GEM Co Ltd | 2.82% |



| SECTOR BREAKDOWN | WEIGHT (%) |
|------------------|------------|
| Materials | 88.81% |
| Industrials | 10.85% |
| Others | 0.29% |



| COUNTRY BREAKDOWN | WEIGHT (%) |
|-------------------|------------|
| China | 38.46% |
| Australia | 35.33% |
| Canada | 12.14% |
| United States | 10.51% |
| France | 2.30% |
| Netherlands | 0.92% |
| Others | 0.29% |

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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 themeseetfs.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 lithium and the lithium mining industry. LIMI 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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