



Fund Summary

As of 1 October, 2025

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 31 July 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 31 July 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 31 July 2024

Key Information

Inception Date	24 Sep 2024
Underlying Index	BITA Global Lithium and Battery Metals Select Index
Number of Holdings	39
Total Expense Ratio	0.35%
Shares Outstanding	10,000

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	17.64%	56.42%	58.40%	53.18%	29.26%	N/A	N/A	61.59%
NAV	16.98%	55.62%	55.29%	51.89%	28.11%	N/A	N/A	60.72%
Index	16.95%	56.05%	55.62%	52.63%	31.32%	N/A	N/A	53.15%

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

Mineral Resources Ltd	6.14%	Pilbara Minerals Ltd	5.63%
Albemarle Corp	5.98%	Lithium Americas Corp	4.60%
IGO LTD	5.84%	Vulcan Energy Resources Ltd	3.78%
Liontown Resources Ltd	5.74%	Guangzhou Tinci Materials Technology Co Ltd	3.77%
AMG Critical Materials NV	5.73%	Chalice Mining Ltd	3.47%



SECTOR BREAKDOWN	WEIGHT (%)
Materials	88.18%
Industrials	11.34%
Others	0.38%



COUNTRY BREAKDOWN	WEIGHT (%)
China	40.02%
Australia	35.27%
United States	8.51%
Canada	7.34%
Netherlands	5.73%
France	2.65%
Others	0.38%

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. 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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