Fund Summary

As of Sep 30, 2026

The Themes Generative Artificial Intelligence ETF (WISE) seeks to track the Solactive Generative Artificial Intelligence Index (SOLGAIN), which identifies 40 companies that derive their revenues from either: Artificial Intelligence, Data Analytics & Big Data, Natural Language Processing, Artificial Intelligence-Driven Services. WISE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLGAIN Index.

Potential Benefits

- **Economic Efficiencies:**
  Generative artificial intelligence is expected to deliver at least $6.1 trillion in incremental value to the global economy annually, according to economic and consultancy estimates.
  [1]Source: McKinsey & Company, as of November 30, 2023

- **Capture the Chatter:**
  Artificial intelligence (AI) continues to revolutionize industry; 177 companies within the S&P 500 cited "AI" during their last quarterly earnings call.
  [2]Source: FactSet, as of September 30, 2023

- **AI Adoption:**
  94% of business executives agree that "AI is critical to success over the next five years," and 79% of business executives anticipate "full-scale deployment for three or more types of AI applications" according to consultancy surveys.
  [3]Source: Deloitte State of AI in the Enterprise 5th Edition Report, as of November 30, 2023

Key Information

Inception Date	**Dec 8, 2023**
Underlying Index	**Solactive Generative Artificial Intelligence Index**
Number of Holdings	**42**
Total Expense Ratio	**0.35%**
Shares Outstanding	**790,000**

Trading Details

Fund Ticker	**WISE**
CUSIP	**882927502**
Exchange	**Nasdaq**
Index Ticker	**SOLGAIN Index**

As of 09/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-2.67%	-8.46%	17.27%	-9.21%	-19.11%	N/A	N/A	41.52%
NAV	-2.54%	-8.39%	17.01%	-9.03%	-19.14%	N/A	N/A	41.44%
Index	-2.92%	-8.69%	16.87%	-9.04%	-15.70%	N/A	N/A	47.01%

Inception Date: Dec 8, 2023. 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

Advanced Micro Devices Inc	5.51%	**Palantir Technologies Inc**	4.26%
NVIDIA Corp	5.29%	**Caris Life Sciences Inc**	4.24%
Snowflake Inc	4.85%	**Kingsoft Cloud Holdings Ltd**	4.00%
Information Services Group Inc	4.61%	**C3.ai Inc**	3.77%
Alphabet Inc	4.28%	**BIGBEAR.AI HOLDINGS INC**	3.68%

SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	84.14%
Industrials	4.95%
Communication Services	4.28%
Health Care	4.24%
Consumer Cyclicals	2.24%
Others	0.14%

COUNTRY BREAKDOWN	WEIGHT (%)
United States	90.31%
Japan	5.60%
Hong Kong	3.94%
Others	0.14%

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 WISE 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. WISE 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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