



Fund Summary

As of Jun 30, 2026

The Themes Gold Miners ETF (AUMI) seeks to track the Solactive Global Pure Gold Miners Index (SOLGLPGM), which identifies the largest 30 companies by market capitalization that derive their revenues from gold mining. AUMI seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the SOLGLPGM Index.

Potential Benefits

Bank Bullion:

Global central banks continue to drive demand for gold production; at 1,082 metric tons in 2022, gold demanded by central banks has risen over 936% over the past decade and is at an all-time high.

¹Source: Bloomberg, Metal Focus Data Ltd. As of 30 November 2023

Margins:

With current prices above \$2,000/ounce, the price of gold remains above the average all-in sustaining cost of \$1,345/ounce for gold miners.

²Source: S&P Global as of 31 December 2023

Valuation:

With a price-to-book ratio of 1.63, gold miners remain more attractively valued relative to the broader market as measured by the S&P 500 Index, which has a price-to-book ratio of 4.25.

³Source: Bloomberg as of 30 November 2023

Key Information

Inception Date	Dec 13, 2023
Underlying Index	Solactive Global Pure Gold Miners Index
Number of Holdings	32
Total Expense Ratio	0.35%
Shares Outstanding	320,000

Trading Details

Fund Ticker	AUMI
CUSIP	882927700
Exchange	Nasdaq
Index Ticker	SOLGLPGM Index

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-16.09%	-14.20%	-16.78%	-16.07%	39.10%	N/A	N/A	214.45%
NAV	-15.81%	-14.00%	-16.83%	-16.32%	39.66%	N/A	N/A	214.70%
Index	-12.48%	-10.51%	-13.55%	-12.98%	45.32%	N/A	N/A	218.83%

Inception Date: Dec 13, 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 themesetsfs.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

Endeavour Mining PLC	5.23%	Kinross Gold Corp	4.51%
DPM Metals Inc	5.11%	Northern Star Resources Ltd	4.49%
Anglogold Ashanti Plc	4.87%	Alamos Gold Inc	4.42%
IAMGOLD Corp	4.78%	OceanaGold Corp	4.24%
Agnico Eagle Mines Ltd	4.61%	Equinox Gold Corp	4.00%



SECTOR BREAKDOWN	WEIGHT (%)
Materials	99.29%
Others	0.53%



COUNTRY BREAKDOWN	WEIGHT (%)
Canada	61.57%
Australia	24.57%
United States	8.86%
Hong Kong	2.67%
United Kingdom	1.62%
Others	0.53%

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 gold and the gold mining industry. AUMI 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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