



## Fund Summary

As of Jun 30, 2026

The Themes China Generative Artificial Intelligence ETF (DRGN) seeks to track BITA China Generative AI Select Index, which identifies publicly traded Chinese companies listed in the US, Hong Kong, or accessible via Stock Connect, which derive significant revenue from Generative AI-related activities including: AI model training and provision, Generative AI application software, AI infrastructure and hardware, General AI application software. . DRGN seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the BITA China Generative AI Select Index. The constituents of the index are weighted according to a modified free-float market capitalization scheme. The index undergoes rebalancing on a quarterly basis with index values being disseminated at the end of day.

## Potential Benefits

### Economic Impact:

McKinsey estimates that artificial intelligence could add roughly US \$600 billion a year to China's GDP by 2030, with the lion's share coming from autonomous transport, advanced manufacturing, enterprise software, and healthcare/life-sciences breakthroughs.

<sup>1</sup>Source: McKinsey & Company, as of June 7, 2022

### Productivity Frontier:

In its landmark 2023 study, McKinsey projects that generative AI alone can unlock US \$2.6-4.4 trillion in additional economic value each year - and up to US \$7.9 trillion when the technology is embedded across existing software stacks. Chinese platform players and hardware makers sit at the center of this value chain.

<sup>2</sup>Source: McKinsey & Company, as of June 14, 2023

### Rapid Adoption Curve:

The 2024 McKinsey Global Survey shows that 65% of companies now deploy generative AI in at least one business function, nearly twice the share reported just ten months earlier; the biggest jumps in usage came from Asia-Pacific and Greater China. This accelerating enterprise uptake underpins long-term demand for China-based AI leaders.

<sup>3</sup>Source: McKinsey & Company, as of May 30, 2024

## Key Information

Inception Date	Jul 15, 2025
Underlying Index	BITA China Generative AI Select Index
Number of Holdings	24
Total Expense Ratio	0.39%
Shares Outstanding	720,000

## Trading Details

Fund Ticker	DRGN
CUSIP	882927296
Exchange	Cboe
Index Ticker	BCGAIS

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	1.70%	25.42%	14.87%	15.64%	N/A	N/A	N/A	50.80%
NAV	1.94%	23.07%	13.40%	14.06%	N/A	N/A	N/A	49.60%
Index	-2.69%	17.82%	8.69%	9.24%	N/A	N/A	N/A	45.37%

Inception Date: Jul 15, 2025. 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 themesetsf.com for most recent month-end performance. Performance is shown net of fees.

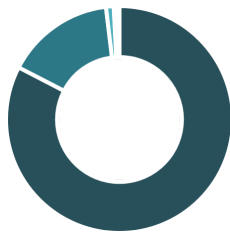
Performance is shown on a total return basis (i.e., with gross income reinvested, where applicable). Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualized return is the average return gained or lost by an investment each year over a given time period.

**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

Hygon Information Technology Co Ltd	8.04%	Baidu Inc	5.77%
Montage Technology Co Ltd	7.68%	IEIT Systems Co Ltd	5.50%
Cambricon Technologies Corp Ltd	7.13%	Kingsoft Corp Ltd	5.06%
Yuanjie Semiconductor Technology Co Ltd	6.81%	Zhejiang Dahua Technology Co Ltd	4.91%
Foxconn Industrial Internet Co Ltd	5.84%	Xiaomi Corp	4.89%



SECTOR BREAKDOWN	WEIGHT (%)
Information Technology	82.48%
Communication Services	15.47%
Health Care	1.10%
Consumer Cyclicals	0.55%
Others	0.26%



COUNTRY BREAKDOWN	WEIGHT (%)
China	61.97%
Hong Kong	30.23%
United States	7.40%
Others	0.26%

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 [themesetsf.com](https://themesetsf.com). A Fund's prospectus and summary prospectus should be read carefully before investing.**

Fund has risks associated with a limited operating risk of less than 1 year.

Investing involves risk, including the possible loss of principal. The Fund is non-diversified and may invest more heavily in fewer issuers. It is expected to concentrate in industries represented in the Index, which as of June 30, 2025, included the Generative AI industry and the Communication Services and Information Technology sectors. Companies in these sectors may face rapid technological change, intense competition, and regulatory scrutiny. The Fund may lend securities up to one-third of its total assets. International investments, including those in China, involve risks such as political and economic instability, less stringent disclosure standards, and potential restrictions on foreign investment.

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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