



Fund Summary

As of Jun 30, 2026

The Themes Uranium & Nuclear ETF (URAN) seeks to track the BITA Global Uranium and Nuclear Select Index (BGUNSI), which identifies companies that derive their revenues from uranium mining, explorations, refining, processing, and royalties, as well as nuclear energy, equipment, technology, and infrastructure. URAN seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the BGUNSI Index.

Potential Benefits

- Rising Reactors:**
 Rising nuclear reactor requirements continue to drive demand for uranium production; nuclear reactor demand is projected to rise to 130,000 tonnes of uranium (tU) per year by 2040, a 98% increase relative to current levels.
¹Source: World Nuclear Association, as of 31 July 2024
- Supply Shortfall:**
 As existing stockpiles dwindle, the share of uranium fuel supplied from disarmed nuclear weapons and other secondary sources is projected to fall sharply to just 4%-11% of the overall market by 2050, driving higher demand for uranium mine production to bridge the supply gap.
²Source: World Nuclear Association, as of 31 July 2024
- Going Green:**
 In order to meet rising renewable energy demand, operable nuclear capacity is projected to rise to 686 gigawatts electric (GWe) by 2040, a 75% increase relative to current levels, driving demand for both uranium and expanded nuclear infrastructure.
³Source: World Nuclear Association, as of 31 July 2024

Key Information

Inception Date	Sep 24, 2024
Underlying Index	BITA Global Uranium and Nuclear Select Index
Number of Holdings	42
Total Expense Ratio	0.35%
Shares Outstanding	730,000

Trading Details

Fund Ticker	URAN
CUSIP	882927759
Exchange	Cboe
Index Ticker	BGUNSI Index

As of 06/30/2026

Performance (%)	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
Market Price	-12.27%	-8.29%	-8.13%	-8.04%	1.33%	N/A	N/A	44.85%
NAV	-12.10%	-8.26%	-7.95%	-7.81%	1.57%	N/A	N/A	44.96%
Index	-11.93%	-8.02%	-7.68%	-7.54%	4.93%	N/A	N/A	44.98%

Inception Date: Sep 24, 2024. 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.

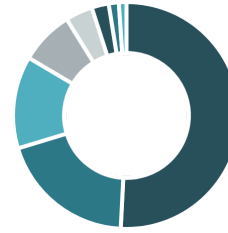
Top 10 Holdings (%)

Holdings Subject to Change

Constellation Energy Corp	9.94%	NexGen Energy Ltd	3.21%
American Electric Power Co Inc	4.08%	Cameco Corp	3.12%
Duke Energy Corp	3.95%	Denison Mines Corp	3.09%
Public Service Enterprise Group Inc	3.73%	China National Nuclear Power Co Ltd	3.09%
Oklo Inc	3.35%	NuScale Power Corp	3.03%



SECTOR BREAKDOWN	WEIGHT (%)
Energy	46.55%
Utilities	38.99%
Industrials	9.92%
Information Technology	2.15%



COUNTRY BREAKDOWN	WEIGHT (%)
United States	49.60%
Canada	19.04%
Australia	12.85%
China	7.49%
United Kingdom	3.79%
Hong Kong	2.38%
Spain	1.40%
Japan	1.06%

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 uranium and the uranium mining industry. URAN 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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