



# Themes Generative Artificial Intelligence ETF



WISE (Principal U.S. Listing Exchange: The NASDAQ Stock Market LLC)

Semi-Annual Shareholder Report | March 31, 2026

This semi-annual shareholder report contains important information about the Themes Generative Artificial Intelligence ETF for the period of October 1, 2025, to March 31, 2026. You can find additional information about the Fund at <https://themesetfs.com/etfs/wise>. You can also request this information by contacting us at 1-866-584-3637.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

| Fund Name                                     | Costs of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment* |
|-----------------------------------------------|--------------------------------|------------------------------------------------------|
| Themes Generative Artificial Intelligence ETF | \$15                           | 0.35%                                                |

\* Annualized

## KEY FUND STATISTICS (as of March 31, 2026)

|                    |              |
|--------------------|--------------|
| Net Assets         | \$30,825,094 |
| Number of Holdings | 42           |
| Portfolio Turnover | 46%          |

## WHAT DID THE FUND INVEST IN? (as of March 31, 2026)

| Top 10 Issuers                   | (%)  | Top Sectors            | (%)   |
|----------------------------------|------|------------------------|-------|
| Brand Engagement Network, Inc.   | 6.8% | Technology             | 85.4% |
| Blaize Holdings, Inc.            | 5.0% | Industrials            | 6.9%  |
| NVIDIA Corp.                     | 4.9% | Consumer Discretionary | 3.6%  |
| Advanced Micro Devices, Inc.     | 4.8% | Communications         | 2.8%  |
| Palantir Technologies, Inc.      | 4.8% | Health Care            | 0.8%  |
| SoundHound AI, Inc.              | 4.3% | Energy                 | 0.3%  |
| QuickLogic Corp.                 | 4.2% | Cash & Other           | 0.2%  |
| Datavault AI, Inc.               | 4.0% |                        |       |
| BigBear.ai Holdings, Inc.        | 3.9% |                        |       |
| Information Services Group, Inc. | 3.9% |                        |       |

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://themesetfs.com/etfs/wise>.

The Fund is distributed by ALPS Distributors, Inc.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Themes Management Company documents not be househanded, please contact Themes Management Company at 1-866-584-3637, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Themes Management Company or your financial intermediary.