

Fund Summary

As of Oct 14, 2026

The Leverage Shares MANGOS ETF (the "Fund") seeks capital appreciation and is very different from most other exchange-traded funds.

As a result, the Fund may be riskier than alternatives because the Fund's objective is to seek capital appreciation from exposure to the six MANGOS Companies: Meta, Anthropic, NVIDIA, Alphabet, OpenAI and SpaceX.

Potential Benefits

- ▶ Trades on an Exchange Like Any Other Stock.
- ▶ Actively Managed Exposure to the MANGOS Companies.
- ▶ One Fund for Exposure to Six Companies at the Center of AI.

Key Information

Inception Date	Oct 14, 2026
Number of Holdings	N/A
Total Expense Ratio	0.99%
Shares Outstanding	N/A

Trading Details

Fund Ticker	MGOL
CUSIP	88340G769
Exchange	NASDAQ

As of 09/30/2026

Performance (%)	1M	3M	1Y	3Y	5Y	Since Inception
Market Price	N/A	N/A	N/A	N/A	N/A	N/A
NAV	N/A	N/A	N/A	N/A	N/A	N/A

Inception Date: Oct 14, 2026. 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.

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.

INVESTMENT INVOLVES SIGNIFICANT RISK. The Fund does not invest directly in the underlying stock. Investing in the Fund involves a high degree of risk. As with any investment, there is a risk that you could lose all or a portion of your investment in the Fund.

Fund Holdings*

Name	Weighting	Market Value	Shares
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*Holdings subject to change.

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. A Fund's prospectus and summary prospectus should be read carefully before investing.

The Fund is non-diversified and concentrates its exposure in six companies, so its value may rise or fall more sharply than a diversified fund. The Fund does not take defensive positions in cash or other instruments in anticipation of an adverse climate for the MANGOS Companies.

The Fund is not suitable for all investors. The Fund is designed to be utilized only by knowledgeable investors who understand the risks of concentrated exposure to a small number of companies and are willing to monitor their portfolios frequently. The Fund seeks to maintain investment exposure to the MANGOS Companies regardless of market conditions and does not take defensive positions. An investor could lose all of the money invested in the Fund.

Investment in the Fund may be subject to higher volatility. An investment in the Fund involves risk, including the possible loss of principal. The Fund is non-diversified and includes risks associated with the Fund concentrating its investments in a particular industry, sector, or geographic region which can result in increased volatility. The use of derivatives such as futures contracts and swaps are subject to market risks that may cause their price to fluctuate over time. Risks of the Fund include effects of Compounding and Market Volatility Risk, Inverse Risk, Market Risk, Counterparty Risk, Rebalancing Risk, Intra-Day Investment Risk, Daily Index Correlation Risk, Other Investment Companies (including ETFs) Risk, and risks specific to the securities of the Underlying Stock and the sector in which it operates. These and other risks can be found in the prospectus. Fund has risks associated with having a limited operating history.

Underlying Stock Risk: The Underlying Stocks are subject to many risks that can negatively impact their revenue and viability including, but are not limited to price volatility risk, management risk, inflation risk, global economic risk, growth risk, supply and demand risk, operations risk, regulatory risk, environmental risk, terrorism risk and the risk of natural disasters. The Underlying Stocks objectives may be affected by their ability to develop and launch new products, the growth of their sales and delivery capabilities, part supplier constraints or delays, consumer demand for electric vehicles and competition from existing and competitors. The Fund's daily returns may be affected by many factors but will depend on the performance and volatility of the Underlying Stocks.

Fixed Income Securities Risk: When the Fund invests in fixed income securities, the value of your investment in the Fund will fluctuate with changes in interest rates. Typically, a rise in interest rates causes a decline in the value of fixed income securities owned by the Fund.

Money Market Instrument Risk: The Fund may use a variety of money market instruments for cash management purposes, including money market funds, depository accounts and repurchase agreements. Money market funds may be subject to credit risk with respect to the debt instruments in which they invest. Depository accounts may be subject to credit risk with respect to the financial institution in which the depository account is held. Repurchase agreements may be subject to market and credit risk related to the collateral securing the repurchase agreement. Money market instruments may lose money.

Non-Diversification Risk: The Fund is considered to be non-diversified. This means it has the ability to invest a relatively high percentage of its assets in the securities of a small number of issuers or in financial instruments with a single counterparty or a few counterparties. This may increase the Fund's volatility and increase the risk that the Fund's performance will decline based on the performance of a single issuer or the credit of a single counterparty and make the Fund more susceptible to risks associated with a single economic, political or regulatory occurrence than a diversified fund.

Derivatives Risk: Derivatives are financial instruments that derive value from the underlying reference asset or assets, such as stocks, bonds, or funds (including ETFs), interest rates or indexes. Investing in derivatives may be considered aggressive and may expose the Fund to greater risks, and may result in larger losses or small gains, than investing directly in the reference assets underlying those derivatives, which may prevent the Fund from achieving its investment objective.

This information is not an offer to sell or a solicitation of an offer to buy shares of any Funds to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction.

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