## Exchange Traded Concepts Trust

# ROBO Global® Artificial Intelligence ETF

**Ticker: THNQ**
**Principal Listing Exchange: NYSE Arca**
**Annual Shareholder Report: April 30, 2026**

This annual shareholder report contains important information about the ROBO Global® Artificial Intelligence ETF (the "Fund") for the period from May 1, 2025 to April 30, 2026. You can find additional information about the Fund at https://roboglobaletfs.com/investor-materials. You can also request this information by contacting us at 855-456-ROBO (7626).

### What were the Fund costs for the last year?

(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 |
|---|---|---|
| ROBO Global® Artificial Intelligence ETF | $88 | 0.68% |

### How did the Fund perform in the last year?

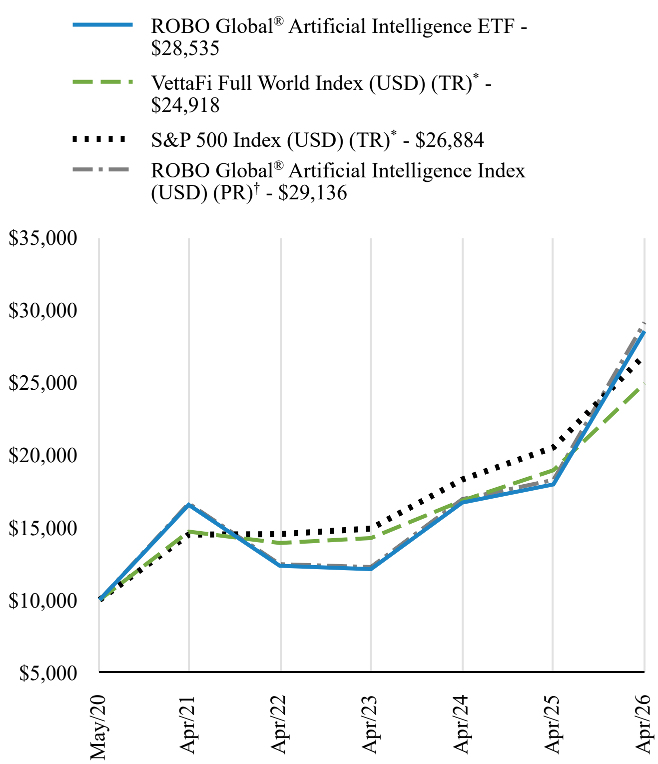
The Fund seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the ROBO Global® Artificial Intelligence Index. The Fund had positive performance during the fiscal year ending on April 30, 2026. The Fund returned 58.87% while the VettaFi Full World Index, the Fund's primary broad-based index, gained 31.56%. The Fund's secondary benchmark, the S&P 500® Index, gained 31.05%.

Eight out of the ten subsectors had positive returns over the period. Standout performance was demonstrated by Semiconductors, seeing a breakout year, up and down the value-chain, led by AMD, Lam Research, Teradyne, Global Unichip, and Taiwan Semiconductor. In Network and Security, notable performance came from newer entrants, Lumentum (+434%) and Astera Labs (+181%). Alongside this strong datacenter-led demand, came Cloud Computing subsector's strong performance from Nebius (+477%) and Alphabet (+139%).

Overall, we are seeing massive growth in demand from leading technologies that enhance and participate in the artificial intelligence ecosystem, from energy and token efficiency at the hardware to software level.

### How did the Fund perform since inception?

**Total Return Based on $10,000 Investment**




**Average Annual Total Returns as of April 30, 2026**

| Fund/Index Name | 1 Year | 5 Years | Annualized Since Inception |
|---|---|---|---|
| ROBO Global® Artificial Intelligence ETF | 58.87% | 11.50% | 19.16% |
| VettaFi Full World Index (USD) (TR)* | 31.56% | 11.12% | 16.49% |
| S&P 500 Index (USD) (TR)* | 31.05% | 13.14% | 17.98% |
| ROBO Global® Artificial Intelligence Index (USD) (PR)† | 59.47% | 11.84% | 19.58% |

*Since its inception on May 8, 2020. The line graph represents historical performance of a hypothetical investment of $10,000 in the Fund since inception. Returns shown are total returns, which assume the reinvestment of dividends and capital gains. The table and graph presented do not reflect the deduction of taxes a shareholder would pay on Fund distributions or the redemption of Fund shares.* ***Past performance is not indicative of future performance.*** *Call 855-456-ROBO (7626) or visit https://roboglobaletfs.com/investor-materials for current month-end performance.*

* Total Return (TR) - Reflects no deductions for fees, expenses or taxes.

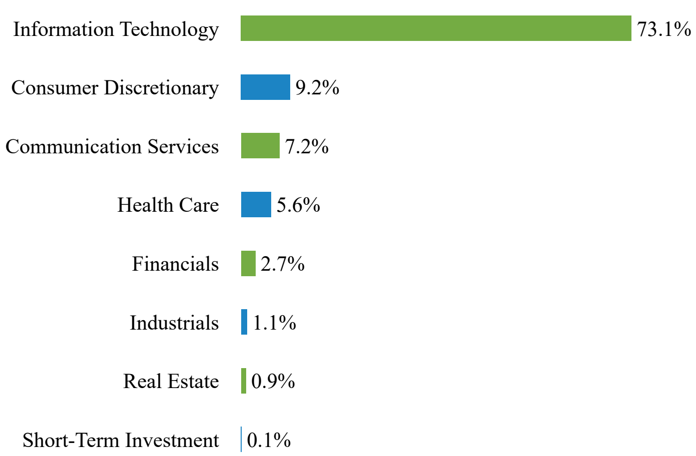
† Price Return (PR) - Reflects no deductions for fees, expenses or taxes.

## Key Fund Statistics as of April 30, 2026

| Total Net Assets | Number of Holdings | Total Advisory Fees Paid | Portfolio Turnover Rate |
|---|---|---|---|
| $322,418,989 | 54 | $1,766,571 | 34% |

## What did the Fund invest in?

### Sector Weightings*




* Percentages are calculated based on total net assets.

### Top Ten Holdings

| Holding Name | Percentage of Total Net Assets(A) |
|---|---|
| Advanced Micro Devices | 3.5% |
| Nebius Group, Cl A | 2.9% |
| Global Unichip | 2.9% |
| Lumentum Holdings | 2.8% |
| Astera Labs | 2.7% |
| Infineon Technologies | 2.7% |
| Credo Technology Group Holding | 2.6% |
| Alphabet, Cl A | 2.6% |
| MediaTek | 2.5% |
| Ambarella | 2.5% |

(A) Short-Term Investments are not shown in the top ten chart.

## Material Fund Changes

There were no material changes during the reporting period.

## Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

## Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 855-456-ROBO (7626)
- https://roboglobaletfs.com/investor-materials

## Householding

Rule 30e-1 of the Investment Company Act of 1940, as amended, permits funds to transmit only one copy of a proxy statement, annual report or semi-annual report to shareholders (who need not be related) with the same residential, commercial or electronic address, provided that the shareholders have consented in writing and the reports are addressed either to each shareholder individually or to the shareholders as a group. This process is known as “householding” and is designed to reduce the duplicate copies of materials that shareholders receive and to lower printing and mailing costs for funds. Once implemented, if you would like to discontinue householding for your accounts, please call toll-free at 855-456-ROBO (7626) to request individual copies of these documents. Once the Fund receives notice to stop householding, we will begin sending individual copies 30 days after receiving your request.