

The ROBO Global[®] Artificial Intelligence ETF (**THNQ**) 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. Investing in companies around the world that are leading the AI revolution, **THNQ** provides exposure to new market opportunities and potential revenue growth created by the expansive development and application of Artificial Intelligence.

WHY THNQ?

- INDUSTRY EXPERTS**¹ specializing in robotics, artificial intelligence (AI), and healthcare technologies whose mission is to define and identify the universe of artificial intelligence for investors.
- GLOBAL REVENUES**² from the Generative AI market could exceed \$1 Trillion by 2032, with AI infrastructures projected as the largest spend area, as it grows into different markets.
- MULTI-CAP** fund providing diversified access to large-, mid- and small-cap companies with minimal overlap with most broad market indices.

KEY FACTS

Fund Launch Date	May 11, 2020
AUM (\$ million)	\$285.21
Benchmark Index	ROBO Global Artificial Intelligence Index
Number of Equity Holdings	52
Expense Ratio (Gross / Net*)	0.75% / 0.68%
Rebalance Frequency	Quarterly
Ticker	THNQ
CUSIP	301505731
Exchange	NYSE Arca

* The advisor has contractually agreed to waive fees through August 31, 2026

PERFORMANCE

	QTD	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
THNQ - NAV	16.87%	31.17%	38.48%	36.10%	14.69%	—	19.03%
THNQ - Market Price	16.44%	30.69%	38.43%	36.10%	14.64%	—	19.01%
THNQ - Benchmark Index	17.02%	31.48%	38.98%	36.53%	15.09%	—	19.44%

The performance data quoted is as of Sep 30, 2025 and represents past performance and does not guarantee future results. 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 costs. Current performance may be higher or lower than the performance quoted. For performance data current to the most recent month end, please call 1-855-456-7626 or visit www.roboglobletfs.com.

GROWTH OF \$10,000 SINCE INCEPTION



The chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses and fees were deducted.

Beginning September 1, 2020, 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. Prior to September 1, 2020, market price returns were based on the midpoint between the bid and ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times.

ROBO GLOBAL[®] INDUSTRY CLASSIFICATION

Applications & Services	28%
Business Process	8%
Ecommerce	7%
Healthcare	7%
Consumer	3%
Factory Automation	2%
Infrastructure	72%
Semiconductor	26%
Network & Security	17%
Cloud Providers	14%
Big Data/Analytics	8%
Cognitive Computing	6%

TOP HOLDINGS

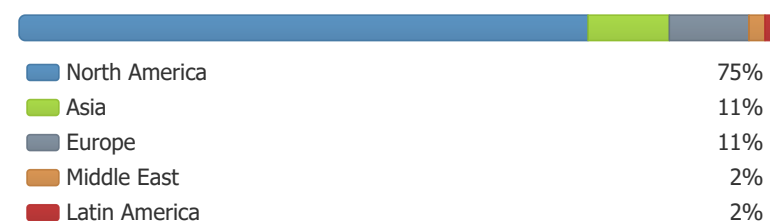
NEBIUS GROUP NV	3.56%
ALIBABA GRP-ADR	2.85%
IONQ INC	2.79%
ASML HOLDING-NY	2.40%
LAM RESEARCH CORP	2.38%
TSMC	2.30%
ALPHABET INC-CL A	2.28%
CROWDSTRIKE HO-A	2.23%
NVIDIA CORP	2.22%
ADVANCED MICRO DEVICES	2.20%
TOTAL	25.23%

Subject to change. Current and future holdings subject to risk.

MARKET CAPITALIZATION BREAKDOWN



GEOGRAPHIC BREAKDOWN



GLOSSARY

Industry Experts ⁽¹⁾ Through expertise of its leadership team and strategic advisors, including 4 PhDs in the fields of engineering and robotics, ROBO Global[®] searches worldwide to find cutting-edge companies deploying robotic, automation, artificial intelligence, and healthcare technology solutions to industries and people. By defining the ecosystem, they are able to track the global growth of the industry.

Artificial Intelligence Market Projections ⁽²⁾ Sources: ROBO Global; 2023 Generative AI Growth, Bloomberg Intelligence.

RISK DISCLOSURE AND IMPORTANT INFORMATION

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found on the Fund's full or summary prospectus, which may be obtained at www.roboglobletfs.com. Read the prospectus carefully before investing.

Exchange Traded Concepts, LLC serves as the investment advisor to the Fund. The Funds are distributed by SEI Investments Distribution Co. (SIDCO), which is not affiliated with Exchange Traded Concepts, LLC or any of its affiliates.

Investing involves risk, including the possible loss of principal. Narrowly focused investments and investments in smaller companies typically exhibit higher volatility. International investments may also involve risk from unfavorable fluctuations in currency values, differences in generally accepted accounting principles, and from economic or political instability. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Diversification may not protect against market risk. Indices are unmanaged. One cannot invest directly in an index. There is no guarantee the fund will achieve its stated objective. THNQ is non-diversified.

The Fund invests primarily in the equity securities of Artificial Intelligence Companies and, as such, is particularly sensitive to risks to those types of companies. These risks include, but are not limited to, small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation.