

HANetf ICAV

Condensed Unaudited Interim Report & Financial Statements

For the period from 1 April 2022 to 30 September 2022

HANetf ICAV
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Directors and Other Information

Directors of the ICAV

Manooj Mistry (British)^{1,3}
Samir Patel (British)^{1,3}
Brian Healy (Chairman, Irish)²
Shane Ralph (Irish)³

Registered Office of the ICAV

HANetf ICAV
25/28 North Wall Quay
Dublin 1, Ireland

Manager

HANetf Management Limited
25/28 North Wall Quay
Dublin 1, Ireland

ICAV Secretary

Goodbody Secretarial Limited
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Depository

The Bank of New York Mellon SA/NV, Dublin Branch
Riverside II
Sir John Rogerson's Quay
Grand Canal Dock
Dublin 2
Ireland

Independent Auditor

Ernst & Young
EY Building
Harcourt Centre
Harcourt Street
Dublin 2, Ireland

Administrator and Transfer Agent

BNY Mellon Fund Services (Ireland) Designated
Activity Company
One Dockland Central
Guild Street
International Financial Services Centre
Dublin 1, Ireland

Legal Advisor to the ICAV

A&L Goodbody
International Financial Services Centre
North Wall Quay
Dublin 1, Ireland

Registrar

Euroclear Bank S.A./N.V.
1 Boulevard du Roi Albert II,
B-1210 Brussels,
Belgium

Marketing Agent

HANetf Limited
City Tower,
40 Basinghall St,
London EC2V 5DE
United Kingdom

Secretary of the Manager

Goodbody Secretarial Limited
International Financial Services Centre
North Wall Quay
Dublin 1,
Ireland

Listing Sponsor

A&L Goodbody Listing Limited
International Financial Services Centre
North Wall Quay
Dublin 1, Ireland

¹ Employee of HANetf Limited.

² Independent Non-executive Director.

³ Non-executive Director.

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Directors and Other Information (continued)

Swiss Facilities Agent

Waystone Fund Services (Switzerland) SA
Av. Villamont 17 – 1005
Lausanne
Switzerland

UK Facilities Agent

HANetf Ltd
City Tower
40 Basinghall Street
London, EC2V 5DE
United Kingdom

Investment Manager for

1. **Airlines, Hotels and Cruise Lines UCITS ETF**
2. **Alerian Midstream Energy Dividend UCITS ETF**
3. **AuAg ESG Gold Mining UCITS ETF**
4. **Cleaner Living ESG-S UCITS ETF***
5. **Digital Infrastructure and Connectivity UCITS ETF**
6. **Electric Vehicle Charging Infrastructure UCITS ETF***
7. **ETC Group Digital Assets and Blockchain Equity UCITS ETF**
8. **ETC Group Global Metaverse UCITS ETF**
9. **Fischer Sports Betting and iGaming UCITS ETF***
10. **Global Online Retail UCITS ETF**
11. **Grayscale Future of Finance UCITS ETF***
12. **HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF**
13. **HAN-GINS Cloud Technology Equal Weight UCITS ETF**
14. **HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF**
15. **HAN-GINS Tech Megatrend Equal Weight UCITS ETF**
16. **iClima Global Decarbonisation Enablers UCITS ETF**
17. **iClima Smart Energy UCITS ETF**
18. **Procure Space UCITS ETF**
19. **Purpose Enterprise Software ESG-S UCITS ETF**
20. **Solar Energy UCITS ETF**
21. **Sprott Global Uranium Miners UCITS ETF***
22. **The Medical Cannabis and Wellness UCITS ETF (since 15 September 2021)**
23. **U.S. Global Jets UCITS ETF**

Vident Investment Advisory LLC
1125 Sanctuary Pkwy.
Suite 515
Alpharetta
GA 30009
United States

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Directors and Other Information (continued)

Investment Manager for

- 1. Saturna Al-Kawthar Global Focused Equity UCITS ETF**
- 2. Saturna Sustainable ESG Equity HANzero™ UCITS ETF**

Saturna Capital Corporation

1300 North State Street

Bellingham

WA 98225

United States

Investment Manager for

- 1. EMQQ Emerging Markets Internet & Ecommerce UCITS ETF**
- 2. Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF**
- 3. FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF**

Toroso Investments, LLC

898 N. Broadway,

Suite 2, Massapequa,

New York

11758

*Please refer Note 1 for funds launch and termination.

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Directors' Interim Report

The Board of Directors (the "Directors") present their Condensed Unaudited Interim Report and financial statements of the HANetf ICAV (the "ICAV") for the period from 1 April 2022 to 30 September 2022.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and financial statements, in accordance with applicable law and regulations.

The Irish Collective Asset-Management Vehicles Act 2019 (the "ICAV Act") Section 116 requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the EU and applicable law.

Under the ICAV Act the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the ICAV and of its changes in net assets attributable to holders of redeemable participating shares for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with IFRS and ensure that they contain the additional information required by the ICAV Act; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the ICAV will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are also responsible for safeguarding the assets of the ICAV and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the "UCITS Regulations"), the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended (the "Central Bank UCITS Regulations"), the Directors are required to entrust the assets of the ICAV to the Depositary for safekeeping. In carrying out this duty, the Directors have delegated custody of the ICAV's assets to The Bank of New York Mellon SA/NV, Dublin Branch as Depositary to the ICAV. They have general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a Directors' Report that complies with the requirements of the ICAV Act.

Transactions with Connected Persons

Regulation 43 of the Central Bank UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the shareholders of the UCITS".

As required under Central Bank UCITS Regulation 81.4, the Manager, as the responsible person is satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

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Investment Manager's Report

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. The investment management approach is the full physical replication: the investment manager buys a portfolio of securities that as far as practicable consists of the securities of the benchmark index, in similar proportion to the weights represented in the tracked index.

The tracking difference is generally explained by the fund's total expense ratio (TER), the transaction costs from rebalancing and cash management, the withholding tax rates on international dividends received, as well as other day-to-day portfolio management friction costs (e.g., individual securities round lots, timing of the FX trades, etc.). The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the period ended 30 September 2022. An explanation for the difference gross of the TER is provided.

Tracking Error

The tracking error for each Sub-Fund represents the annualized volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the period ended 30 September 2022. The table below shows the tracking error for the above mentioned period.

| <i>Sub-Fund</i> | <i>Investment Manager</i> | <i>Sub-fund return for the period ended 30/09/2022</i> | <i>Benchmark for the period ended 30/09/2022</i> | <i>Tracking difference net of TER</i> | <i>TER (annual or pro rata since inception)</i> | <i>Tracking difference gross of TER</i> | <i>Explanation of the tracking difference</i> | <i>Anticipated tracking error</i> | <i>Actual tracking error</i> | <i>Explanation of the tracking error</i> |
|---|--------------------------------|--|--|---------------------------------------|---|---|---|-----------------------------------|------------------------------|---|
| Airlines, Hotels and Cruise Lines UCITS ETF | Vident Investment Advisory LLC | -29.63% | -29.42% | -0.21% | 0.35% | 0.14% | Within tolerance | 2.00% | 0.13% | within tolerance |
| Alerian Midstream Energy Dividend UCITS ETF | Vident Investment Advisory LLC | -9.45% | -9.61% | 0.16% | 0.20% | 0.36% | Outperformance driven by different income taxation regimes between fund and index | 2.00% | 0.32% | within tolerance |
| AuAg ESG Gold Mining UCITS ETF | Vident Investment Advisory LLC | -36.86% | -36.75% | -0.11% | 0.30% | 0.19% | Within tolerance | 2.00% | 0.42% | This is due to the fixed weight rebalance over 4 days in a small fund with a small number of securities |
| Cleaner Living ESG-S UCITS ETF | Vident Investment Advisory LLC | -29.63% | -29.31% | -0.32% | 0.30% | -0.02% | Within Tolerance | 2.00% | 0.13% | Within tolerance |

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Investment Manager's Report (continued)

| <i>Sub-Fund</i> | <i>Investment Manager</i> | <i>Sub-fund return for the period ended 31/03/2022</i> | <i>Benchmark the period ended 31/03/2022</i> | <i>Tracking difference net of TER</i> | <i>TER (annual or pro rata since inception)</i> | <i>Tracking difference gross of TER</i> | <i>Explanation of the tracking difference</i> | <i>Anticipated tracking error</i> | <i>Actual tracking error</i> | <i>Explanation of the tracking error</i> |
|---|--------------------------------|--|--|---------------------------------------|---|---|--|-----------------------------------|------------------------------|---|
| Digital Infrastructure and Connectivity UCITS ETF | Vident Investment Advisory LLC | -25.73% | -25.52% | -0.21% | 0.35% | 0.14% | Within tolerance | 2.00% | 0.16% | within tolerance |
| Electric Vehicle Charging Infrastructure UCITS ETF | Vident Investment Advisory LLC | -23.60% | -23.30% | -0.30% | 0.28% | -0.02% | Within tolerance | 2.00% | 0.22% | within tolerance |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | Toroso Investments LLC | -46.37% | -45.80% | -0.56% | 0.86% | 0.30% | Tracking Difference was caused by corporate actions. | 2.00% | 0.55% | Within Tolerance |
| ETC Group Digital Assets and Blockchain Equity UCITS ETF | Vident Investment Advisory LLC | -61.44% | -61.35% | -0.09% | 0.30% | 0.21% | Within tolerance | 2.00% | 0.22% | within tolerance |
| ETC Group Global Metaverse UCITS ETF | Vident Investment Advisory LLC | -28.42% | -28.43% | 0.01% | 0.33% | 0.34% | Outperformance driven by proxy used for Korean security while local Korea custody account was being opened, along with positive cash drag. | 2.00% | 0.43% | Caused by large round lots in a small fund as well as Korea proxy used for part of the period |
| Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10 yr UCITS ETF | Toroso Investments LLC | -12.94% | -12.16% | -0.79% | 0.28% | -0.50% | Tracking Difference caused by pricing methodology differences between the Fund and Index. | 2.00% | 3.42% | Tracking Error caused by pricing methodology differences between the Fund and Index. |
| Fischer Sports Betting and iGaming UCITS ETF | Vident Investment Advisory LLC | -30.35% | -29.76% | -0.59% | 0.36% | -0.23% | Within Tolerance | 2.00% | 0.08% | Within tolerance |
| FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF | Toroso Investments LLC | -50.50% | -50.50% | 0.00% | 0.65% | 0.65% | Tracking Difference was caused by use of proxy securities for Indian market. | 2.00% | 1.15% | Within Tolerance. Caused by use of proxy securities for Indian market. Tracking should decrease as Indian market is now open. |

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Investment Manager's Report (continued)

| <i>Sub-Fund</i> | <i>Investment Manager</i> | <i>Sub-fund return for the period ended 30/09/2022</i> | <i>Benchmark the period ended 30/09/2022</i> | <i>Tracking difference net of TER</i> | <i>TER (annual or pro rata since inception)</i> | <i>Tracking difference gross difference of TER</i> | <i>Explanation of the tracking error</i> | <i>Anticipated tracking error</i> | <i>Actual tracking error</i> | <i>Explanation of the tracking error</i> |
|--|--------------------------------|--|--|---------------------------------------|---|--|---|-----------------------------------|------------------------------|---|
| Global Online Retail UCITS ETF | Vident Investment Advisory LLC | -48.85% | -48.62% | -0.23% | 0.35% | 0.12% | Within Tolerance | 2.00% | 0.17% | Within Tolerance |
| Grayscale Future of Finance UCITS ETF | Vident Investment Advisory LLC | -20.24% | -20.46% | 0.22% | 0.27% | 0.49% | Outperformance driven by positive cash drag during the period resulting from uninvested dividends receivables coupled with strongly negative index performance. | 2.00% | 1.09% | This is due to outperformance over several days related to an illiquid security traded during the rebalance, as well as an index correction that was not restated by the index. |
| HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | Vident Investment Advisory LLC | -12.91% | -12.70% | -0.22% | 0.28% | 0.06% | Within Tolerance | 2.00% | 0.20% | Within Tolerance |
| HAN-GINS Cloud Technology Equal Weight UCITS ETF | Vident Investment Advisory LLC | -31.61% | -31.50% | -0.11% | 0.30% | 0.18% | Within Tolerance | 2.00% | 0.10% | Within Tolerance |
| HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | Vident Investment Advisory LLC | -21.10% | -20.96% | -0.15% | 0.30% | 0.15% | Within Tolerance | 2.00% | 0.37% | Within Tolerance |
| HAN-GINS Tech Megatrend Equal Weight UCITS ETF | Vident Investment Advisory LLC | -32.25% | -32.17% | -0.08% | 0.30% | 0.21% | Within Tolerance | 2.00% | 0.14% | Within Tolerance |
| iClima Global Decarbonisation Enablers UCITS ETF | Vident Investment Advisory LLC | -22.06% | -21.86% | -0.20% | 0.33% | 0.13% | Within Tolerance | 2.00% | 0.39% | Within Tolerance |
| iClima Smart Energy UCITS ETF | Vident Investment Advisory LLC | -22.58% | -22.37% | -0.21% | 0.35% | 0.13% | Within Tolerance | 2.00% | 0.13% | Within Tolerance |

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Investment Manager's Report (continued)

| <i>Sub-Fund</i> | <i>Investment Manager</i> | <i>Sub-fund return for the period ended 30/09/2022</i> | <i>Benchmark the period ended 30/09/2022</i> | <i>Tracking difference net of TER</i> | <i>TER (annual or pro rata since inception)</i> | <i>Tracking difference gross of TER</i> | <i>Explanation of the tracking difference</i> | <i>Anticipated tracking error</i> | <i>Actual tracking error</i> | <i>Explanation of the tracking error</i> |
|--|--------------------------------|--|--|---------------------------------------|---|---|--|-----------------------------------|------------------------------|--|
| Procure Space UCITS ETF | Vident Investment Advisory LLC | -30.97% | -30.80% | -0.17% | 0.38% | 0.21% | Within Tolerance | 2.00% | 0.11% | Within Tolerance |
| Purpose Enterprise Software ESG-S UCITS ETF | Vident Investment Advisory LLC | -32.05% | -31.92% | -0.13% | 0.30% | 0.16% | Within Tolerance | 2.00% | 0.14% | Within Tolerance |
| Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Capital Corporation | -21.19% | - | - | 0.38% | - | N/A | 2.00% | - | N/A |
| Saturna Sustainable ESG Equity HANzero™ UCITS ETF | Saturna Capital Corporation | -20.22% | - | - | 0.38% | - | N/A | 2.00% | - | N/A |
| Solar Energy UCITS ETF | Vident Investment Advisory LLC | -5.73% | -5.26% | -0.47% | 0.35% | -0.13% | Within Tolerance | 2.00% | 0.12% | Within Tolerance |
| Sprott Global Uranium Miners UCITS ETF | Vident Investment Advisory LLC | -11.67% | -11.25% | -0.42% | 0.35% | -0.08% | Within Tolerance | 2.00% | 0.34% | Within Tolerance |
| The Medical Cannabis and Wellness UCITS ETF | Vident Investment Advisory LLC | -49.55% | -49.71% | 0.16% | 0.40% | 0.56% | Outperformance driven by positive cash drag during the period resulting from uninvested dividend receivables coupled with strongly negative index performance. | 2.00% | 0.39% | within tolerance |
| U.S. Global Jets UCITS ETF | Vident Investment Advisory LLC | -30.97% | -30.73% | -0.24% | 0.33% | 0.09% | Within Tolerance | 2.00% | 0.77% | This is due to FX valuation timing difference between fund and index |

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Investment Manager's Report (continued)

Performance

The Airlines, Hotels and Cruise Lines UCITS ETF (Ticker Symbol: TRYP) NAV ended the period with a return of -29.63%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Alerian Midstream Energy Dividend UCITS ETF (Ticker Symbol: MMLP) NAV ended the period with a return of -9.45%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The AuAg ESG Gold Mining UCITS ETF (Ticker Symbol: ESGO) NAV ended the period with a return of -36.86%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Materials had the most meaningful impact.

The Cleaner Living ESG-S UCITS ETF (Ticker Symbol: DTOX) net asset value (NAV) ended the period with a return of -29.63%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Digital Infrastructure and Connectivity UCITS ETF (Ticker Symbol: DIGI) NAV ended the period with a return of -25.73%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Electric Vehicle Charging Infrastructure Equity UCITS ETF (Ticker Symbol: ELEC) NAV ended the period with a return of -23.60%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The EMQQ Emerging Markets and Ecommerce UCITS ETF net asset value ("NAV") returned -46.37% for the period from 30 September 2021 until 30 September 2022. The Sub-Fund's exposure to the communication services and consumer discretionary sectors were the main contributors to the Sub-Fund's performance.

The ETC Group Digital Assets and Blockchain Equity UCITS ETF (Ticker Symbol: KOIN) NAV ended the period with a return of -61.44%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The ETC Global Metaverse Equity UCITS ETF (Ticker Symbol: METR) NAV ended the period with a return of -28.42%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS asset value ("NAV") returned -12.94% for the period from inception (29 March 2022) until 30 September 2022. The Sub-Fund's exposure to the Mexican sovereign securities was the main contributors to the Sub-Fund's performance.

The Fischer Sport Betting and IGaming UCITS ETF (Ticker Symbol: BETS) net asset value (NAV) ended the period with a return of -30.35%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The FMQQ Next Frontier Internet and Ecommerce ESG-S UCITS ETF net asset value ("NAV") returned -50.50% for the period from inception (6 January 2022) until 30 September 2022. The Sub-Fund's exposure to the communication services and consumer discretionary sectors were the main contributors to the Sub-Fund's performance.

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Investment Manager's Report (continued)

The Global Online Retail UCITS ETF (Ticker Symbol: IBUY) NAV ended the period with a return of -48.85%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Grayscale Future of Finance UCITS ETF (Ticker Symbol: GFOF) NAV ended the period with a return of -20.24%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF (Ticker Symbol: ZERO) NAV ended the period with a return of -12.91%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Utilities had the most meaningful impact.

The HAN-GINS Cloud Technology Equal Weight UCITS ETF (Ticker Symbol: SKYY) NAV ended the period with a return of -31.61%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (Ticker Symbol: WELL) NAV ended the period with a return of -21.10%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Health Care had the most meaningful impact.

The HAN-GINS Tech Megatrend Equal Weight UCITS ETF (Ticker Symbol: ITEK) NAV ended the period with a return of -32.25%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The iClima Global Decarbonisation Enablers UCITS ETF (Ticker Symbol: CLMA) NAV ended the period with a return of -22.06%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The iClima Smart Energy UCITS ETF (Ticker Symbol: DGEN) NAV ended the period with a return of -22.58%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The Medical Cannabis and Wellness UCITS ETF (Ticker Symbol: CBDX) net asset value (NAV) ended the period with a return of -49.55%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Materials had the most meaningful impact.

The Procure Space UCITS ETF (Ticker Symbol: YODA) NAV ended the period with a return of -30.97%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The Purpose Enterprise Software ESG-S UCITS ETF (Ticker Symbol: SOFT) NAV ended the period with a return of -32.05%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Saturna Al-Kawthar Global Focused Equity UCITS ETF (Ticker Symbol: AMAL) net asset value (NAV) ended the period with a return of -21.19%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Saturna Sustainable ESG Equity HANzero™ UCITS ETF (Ticker Symbol: SESG) net asset value (NAV) ended the period with a return of -20.22%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

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Investment Manager's Report (continued)

The Solar Energy UCITS ETF (Ticker Symbol: TANN) NAV ended the period with a return of -5.73%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Utilities had the most meaningful impact.

The Sprott Global Uranium Miners UCITS ETF (Ticker Symbol: URNM) NAV ended the period with a return of -11.67%. The Sub-Fund's return resulted primarily from contributions of its exposure to United Kingdom. By Sector, Energy had the most meaningful impact.

The U.S. Global Jets UCITS ETF (Ticker Symbol: JETS) NAV ended the period with a return of -30.97%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

Toroso Investments, LLC
Saturna Capital Corporation
Vident Investment Advisory LLC

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Statement of Financial Position

| | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Cleaner Living ESG-S UCITS ETF* |
|---|--|---|--------------------------------------|---------------------------------------|
| Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | 2,607,028 | 6,195 | 38,536 | – |
| Financial assets at fair value through profit or loss | 23,351,803 | 22,513,108 | 4,761,971 | – |
| Dividends receivable | 37,921 | – | 1,893 | – |
| Securities sold receivable | 6,326 | – | – | – |
| Total current assets | 26,003,078 | 22,519,303 | 4,802,400 | – |
| Liabilities | | | | |
| Financial liabilities at fair value through profit or loss | – | (2,369,671) | – | – |
| Management fee payable | (16,537) | (7,200) | (2,265) | – |
| Redemptions payable | (2,606,709) | – | – | – |
| Other payables | – | (5,647) | – | – |
| Total current liabilities | (2,623,246) | (2,382,518) | (2,265) | – |
| Net assets attributable to holders of redeemable participating shares | 23,379,832 | 20,136,785 | 4,800,135 | – |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 4,940,000 | – | 910,000 | – |
| Distributing Share Class | – | 1,820,000 | – | – |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| | USD | USD | USD | USD |
| Accumulating Share Class | 4.733 | – | 5.275 | – |
| Distributing Share Class | – | 11.064 | – | – |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Digital Infrastructure and Connectivity UCITS ETF | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF |
|---|--|--|---|---|
| Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | 43,588 | 3,092 | 293,351 | 5,711 |
| Financial assets at fair value through profit or loss | 18,995,112 | 3,085,744 | 184,133,007 | 2,354,621 |
| Dividends receivable | 6,633 | – | 10,630 | 934 |
| Other assets | 440 | – | 1,294 | – |
| Total current assets | 19,045,773 | 3,088,836 | 184,438,282 | 2,361,266 |
| Liabilities | | | | |
| Bank overdraft | – | – | (2,410) | – |
| Management fee payable | (12,185) | (1,828) | (144,609) | (1,275) |
| Capital gains tax payable | – | – | (11,438) | – |
| Other payables | – | – | (194) | – |
| Total current liabilities | (12,185) | (1,828) | (158,651) | (1,275) |
| Net assets attributable to holders of redeemable participating shares | 19,033,588 | 3,087,008 | 184,279,631 | 2,359,991 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 2,860,000 | 520,000 | 24,265,000 | 1,430,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 6.655 | USD 5.937 | USD 7.595 | USD 1.650 |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Statement of Financial Position (Continued)

| | | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF |
|---|--------------|---|--|--|
| | Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | | 3,492 | 153,020 | – |
| Financial assets at fair value through profit or loss | | 4,784,092 | 26,855,898 | – |
| Dividends receivable | | 1,783 | – | 18 |
| Interest receivable | | – | 424,565 | – |
| Total current assets | | 4,789,367 | 27,433,483 | – |
| Liabilities | | | | |
| Management fee payable | 6 | (2,799) | (9,940) | – |
| Capital gains tax payable | | – | – | (532) |
| Other payables | | – | – | (259) |
| Total current liabilities | | (2,799) | (9,940) | – |
| Net assets attributable to holders of redeemable participating shares | 13 | 4,786,568 | 27,423,543 | – |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | | 780,000 | 4,500,000 | – |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | | USD 6.137 | USD 6.094 | USD – |
| | | | | USD 3.846 |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF |
|---|--------------------------------------|---|---|--|
| Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | 4,317 | 1,637 | 10,668 | 12,065 |
| Financial assets at fair value through profit or loss | 2,727,831 | 1,781,302 | 4,413,210 | 15,076,176 |
| Dividends receivable | 169 | 4,935 | 14,627 | 4,289 |
| Securities sold receivable | – | 3,813 | – | – |
| Total current assets | 2,732,317 | 1,791,687 | 4,438,505 | 15,092,530 |
| Liabilities | | | | |
| Bank overdraft | – | – | (10) | – |
| Management fee payable | (1,779) | (1,128) | (2,253) | (8,362) |
| Total current liabilities | (1,779) | (1,128) | (2,263) | (8,362) |
| Net assets attributable to holders of redeemable participating shares | 2,730,538 | 1,790,559 | 4,436,242 | 15,084,168 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 1,560,000 | 260,000 | 780,000 | 1,920,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 1.750 | USD 6.887 | USD 5.688 | USD 7.856 |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Statement of Financial Position (Continued)

| | | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | HAN-GINS Tech iClima Global Megatrend Decarbonisation Equal Weight UCITS ETF | iClima Global Enablers UCITS ETF | iClima Smart Energy UCITS ETF |
|---|-------|---|---|--|--------------------------------------|
| | Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | | |
| Cash and cash equivalents | | 6,675 | 1,491,505 | 157,604 | 5,834 |
| Financial assets at fair value through profit or loss | | 10,845,249 | 69,619,970 | 39,478,798 | 3,622,130 |
| Dividends receivable | | 3,605 | 23,611 | 28,425 | 1,313 |
| Other assets | | – | 3,486 | 9,277 | – |
| Total current assets | | 10,855,529 | 71,138,572 | 39,674,104 | 3,629,277 |
| Liabilities | | | | | |
| Bank overdraft | | (11) | – | – | – |
| Management fee payable | 6 | (5,543) | (36,825) | (23,408) | (2,291) |
| Redemptions payable | | – | (1,428,080) | – | – |
| Other payables | | (3,061) | – | – | – |
| Total current liabilities | | (8,615) | (1,464,905) | (23,408) | (2,291) |
| Net assets attributable to holders of redeemable participating shares | 13 | 10,846,914 | 69,673,667 | 39,650,696 | 3,626,986 |
| Number of redeemable participating Shares | | | | | |
| Accumulating Share Class | | 1,600,000 | 7,840,000 | 6,110,000 | 650,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | | |
| Accumulating Share Class | | USD 6.779 | USD 8.887 | USD 6.490 | USD 5.580 |

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | | Purpose Enterprise Software ESG-S UCITS ETF | Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF |
|---|-------|---|--|---|
| | Notes | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | | 7,326 | 313 | 410,234 |
| Financial assets at fair value through profit or loss | | 12,541,932 | 4,039,882 | 5,044,314 |
| Dividends receivable | | 4,430 | – | 7,337 |
| Other assets | | – | – | 1,621 |
| Total current assets | | 12,553,688 | 4,040,195 | 5,463,506 |
| Liabilities | | | | |
| Bank overdraft | | – | – | (22) |
| Management fee payable | 6 | (8,644) | (1,999) | (3,569) |
| Total current liabilities | | (8,644) | (1,999) | (3,591) |
| Net assets attributable to holders of redeemable participating shares | 13 | 12,545,044 | 4,038,196 | 5,459,915 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | | 2,730,000 | 1,040,000 | 910,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | | USD 4.595 | USD 3.883 | USD 6.000 |

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Notes | Solar Energy UCITS ETF | Sprott Global Uranium Miners UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF | U.S. Global Jets UCITS ETF |
|---|-------|--------------------------------------|---|--|--------------------------------------|
| | | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD | As at 30 September 2022 USD |
| Assets | | | | | |
| Cash and cash equivalents | | – | 5,821 | 39,136 | 13,931 |
| Financial assets at fair value through profit or loss | | 10,049,909 | 22,326,716 | 15,383,888 | 7,090,218 |
| Dividends receivable | | – | – | 86,439 | 59 |
| Receivable for shares issued | | – | – | – | 597,818 |
| Securities sold receivable | | 12,102 | – | – | – |
| Total current assets | | 10,062,011 | 22,332,537 | 15,509,463 | 7,702,026 |
| Liabilities | | | | | |
| Bank overdraft | | (824) | (14,206) | – | – |
| Management fee payable | 6 | (6,880) | (13,967) | (11,569) | (5,188) |
| Securities purchased payable | | – | – | – | (608,139) |
| Total current liabilities | | (7,704) | (28,173) | (11,569) | (613,327) |
| Net assets attributable to holders of redeemable participating shares | 13 | 10,054,307 | 22,304,364 | 15,497,894 | 7,088,699 |
| Number of redeemable participating Shares | | | | | |
| Accumulating Share Class | | 1,430,000 | 3,250,000 | 3,224,000 | 1,560,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | | |
| Accumulating Share Class | | USD 7.031 | USD 6.863 | USD 4.807 | USD 4.544 |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Notes | Total ICAV As at 30 September 2022 USD |
|--|--------------|--|
| Assets | | |
| Cash and cash equivalents | | 5,754,302 |
| Financial assets at fair value through profit or loss | | 518,403,449 |
| Dividends receivable | | 240,551 |
| Interest receivable | | 424,565 |
| Receivable for shares issued | | 597,818 |
| Securities sold receivable | | 22,241 |
| Other assets | | 16,118 |
| Total current assets | | <u>525,459,044</u> |
| Liabilities | | |
| Bank overdraft | | (17,483) |
| Financial liabilities at fair value through profit or loss | | (2,369,671) |
| Management fee payable | 6 | (334,732) |
| Redemptions payable | | (4,034,789) |
| Securities purchased payable | | (608,139) |
| Capital gains tax payable | | (11,970) |
| Other payables | | (9,161) |
| Total current liabilities | | <u>(7,385,945)</u> |
| Net assets attributable to holders of redeemable participating shares | 13 | <u>518,073,099</u> |

The accompanying notes form an integral part of the financial statements.

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Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Airlines, Hotels and Cruise Lines UCITS ETF* | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF* | Cleaner Living ESG-S UCITS ETF* |
|---|---|---|---------------------------------------|---------------------------------------|
| Notes | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | 19,154 | – | 32,847 | 2,808 |
| Financial assets at fair value through profit or loss | 39,291,380 | 38,081,832 | 5,413,642 | 1,607,128 |
| Margin accounts held at broker | – | 2,952,743 | – | – |
| Dividends receivable | 56,172 | – | 3,976 | 624 |
| Receivable for shares issued | – | 3,311,359 | – | – |
| Securities sold receivable | – | – | 2,950,612 | – |
| Other assets | – | – | 1,177 | 8 |
| Total current assets | 39,366,706 | 44,345,934 | 8,402,254 | 1,610,568 |
| Liabilities | | | | |
| Bank overdraft | – | (132,131) | – | – |
| Financial liabilities at fair value through profit or loss | – | (421,320) | – | – |
| Margin accounts held at broker | – | (1,725,294) | – | – |
| Management fee payable | 6 (21,919) | (11,448) | (2,761) | (646) |
| Securities purchased payable | – | (3,893,840) | (2,968,945) | – |
| Distribution payable | – | (480,480) | – | – |
| Other payables | – | (9,141) | – | – |
| Total current liabilities | (21,919) | (6,673,654) | (2,971,706) | (646) |
| Net assets attributable to holders of redeemable participating shares | 13 39,344,787 | 37,672,280 | 5,430,548 | 1,609,922 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 5,850,000 | – | 650,000 | 260,000 |
| Distributing Share Class | – | 2,990,000 | – | – |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| | USD | USD | USD | USD |
| Accumulating Share Class | 6.726 | – | 8.355 | 6.192 |
| Distributing Share Class | – | 12.599 | – | – |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Digital Infrastructure and Connectivity UCITS ETF | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF* | ETC Group Global Metaverse UCITS ETF* |
|---|--|---|--|--|
| | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Notes | | | | |
| Assets | | | | |
| Cash and cash equivalents | 58,937 | 206,783 | 1,091 | 213 |
| Financial assets at fair value through profit or loss | 29,063,490 | 230,047,892 | 3,895,570 | 1,113,725 |
| Dividends receivable | 14,908 | 40,174 | – | 907 |
| Other assets | 607 | 1,591 | – | – |
| Total current assets | 29,137,942 | 230,296,440 | 3,896,661 | 1,114,845 |
| Liabilities | | | | |
| Bank overdraft | – | (1,029) | – | – |
| Management fee payable | (16,830) | (165,353) | (1,679) | (321) |
| Capital gains tax payable | – | (588,909) | – | – |
| Total current liabilities | (16,830) | (755,291) | (1,679) | (321) |
| Net assets attributable to holders of redeemable participating shares | 29,121,112 | 229,541,149 | 3,894,982 | 1,114,524 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 3,250,000 | 24,380,000 | 910,000 | 130,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 8.960 | USD 9.415 | USD 4.280 | USD 8.573 |

*Please refer Note 1 for fund launch, name change and termination.

The accompanying notes form an integral part of the financial statements.

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Statement of Financial Position (Continued)

| | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF* | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF* | Global Online Retail UCITS ETF |
|---|--|--|---|---|
| | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Notes | | | | |
| Assets | | | | |
| Cash and cash equivalents | 280 | 971 | 1,222 | 4,297 |
| Financial assets at fair value through profit or loss | 1,711,607 | 2,693,853 | 820,596 | 3,556,652 |
| Dividends receivable | – | 309 | – | 230 |
| Interest receivable | 21,663 | – | – | – |
| Securities sold receivable | 268,212 | – | – | – |
| Total current assets | 2,001,762 | 2,695,133 | 821,818 | 3,561,179 |
| Liabilities | | | | |
| Bank overdraft | – | – | – | (61) |
| Management fee payable | (53) | (1,577) | (576) | (2,178) |
| Securities purchased payable | (255,620) | – | – | – |
| Total current liabilities | (255,673) | (1,577) | (576) | (2,239) |
| Net assets attributable to holders of redeemable participating shares | 1,746,089 | 2,693,556 | 821,242 | 3,558,940 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 250,000 | 520,000 | 130,000 | 1,040,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 6.984 | USD 5.180 | USD 6.317 | USD 3.422 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|---|--|---|--|--|
| Notes | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Assets | | | | |
| Cash and cash equivalents | 7,444 | 13,032 | 12,323 | 85,336 |
| Financial assets at fair value through profit or loss | 4,233,184 | 22,047,605 | 12,361,517 | 100,667,578 |
| Dividends receivable | 6,040 | 6,133 | 8,529 | 33,582 |
| Other assets | 174 | 313 | – | 2,172 |
| Total current assets | 4,246,842 | 22,067,083 | 12,382,369 | 100,788,668 |
| Liabilities | | | | |
| Management fee payable | (1,809) | (11,294) | (6,570) | (47,721) |
| Other payables | – | – | (2,686) | – |
| Total current liabilities | (1,809) | (11,294) | (9,256) | (47,721) |
| Net assets attributable to holders of redeemable participating shares | 4,245,033 | 22,055,789 | 12,373,113 | 100,740,947 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 650,000 | 1,920,000 | 1,440,000 | 7,680,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 6.531 | USD 11.487 | USD 8.592 | USD 13.117 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
|---|--------------|---|---|--|---|
| | Notes | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Assets | | | | | |
| Cash and cash equivalents | | 102,635 | 3,520 | 8,779 | 3,038 |
| Financial assets at fair value through profit or loss | | 57,231,356 | 3,744,724 | 14,706,485 | 2,230,081 |
| Dividends receivable | | 56,589 | 1,240 | 5,581 | – |
| Securities sold receivable | | – | – | – | 522,021 |
| Other assets | | 8,274 | 136 | – | 22 |
| Total current assets | | 57,398,854 | 3,749,620 | 14,720,845 | 2,755,162 |
| Liabilities | | | | | |
| Management fee payable | 6 | (30,373) | (1,737) | (9,042) | (1,088) |
| Redemptions payable | | – | – | – | (525,541) |
| Capital gains tax payable | | (52) | – | – | – |
| Total current liabilities | | (30,425) | (1,737) | (9,042) | (526,629) |
| Net assets attributable to holders of redeemable participating shares | 13 | 57,368,429 | 3,747,883 | 14,711,803 | 2,228,533 |
| Number of redeemable participating Shares | | | | | |
| Accumulating Share Class | | 6,890,000 | 520,000 | 2,210,000 | 390,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | | |
| Accumulating Share Class | | USD 8.326 | USD 7.207 | USD 6.657 | USD 5.714 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | Saturna Al-Kawthar Global Focused Equity UCITS ETF* | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* | Solar Energy UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF |
|---|---|--|----------------------------------|--|
| | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Notes | | | | |
| Assets | | | | |
| Cash and cash equivalents | 137,504 | 190,771 | 4,197 | 129,850 |
| Financial assets at fair value through profit or loss | 5,794,565 | 3,516,616 | 9,697,081 | 31,774,505 |
| Dividends receivable | 8,440 | 2,098 | – | 72,564 |
| Other assets | 1,621 | 184 | – | – |
| Total current assets | 5,942,130 | 3,709,669 | 9,701,278 | 31,976,919 |
| Liabilities | | | | |
| Management fee payable | (3,671) | (2,312) | (5,180) | (21,350) |
| Total current liabilities | (3,671) | (2,312) | (5,180) | (21,350) |
| Net assets attributable to holders of redeemable participating shares | 5,938,459 | 3,707,357 | 9,696,098 | 31,955,569 |
| Number of redeemable participating Shares | | | | |
| Accumulating Share Class | 780,000 | 520,000 | 1,300,000 | 3,354,000 |
| Net asset value per share attributable to holders of redeemable participating Shares | | | | |
| Accumulating Share Class | USD 7.613 | USD 7.130 | USD 7.459 | USD 9.528 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

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Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

| | U.S. Global Jets UCITS ETF* | Total ICAV |
|---|-----------------------------------|----------------------------------|
| | As at 31 March 2022 USD | As at 31 March 2022 USD |
| Notes | | |
| Assets | | |
| Cash and cash equivalents | 15,034 | 1,042,066 |
| Financial assets at fair value through profit or loss | 11,972,095 | 637,274,759 |
| Margin accounts held at broker | – | 2,952,743 |
| Dividends receivable | 440 | 318,536 |
| Interest receivable | – | 21,663 |
| Receivable for shares issued | – | 3,311,359 |
| Securities sold receivable | 855,356 | 4,596,201 |
| Other assets | 10 | 16,289 |
| Total current assets | 12,842,935 | 649,533,616 |
| Liabilities | | |
| Bank overdraft | – | (133,221) |
| Financial liabilities at fair value through profit or loss | – | (421,320) |
| Margin accounts held at broker | – | (1,725,294) |
| Management fee payable | 6 (7,100) | (374,588) |
| Redemptions payable | (855,725) | (1,381,266) |
| Securities purchased payable | – | (7,118,405) |
| Distribution payable | – | (480,480) |
| Capital gains tax payable | – | (588,961) |
| Other payables | – | (11,827) |
| Total current liabilities | (862,825) | (12,235,362) |
| Net assets attributable to holders of redeemable participating shares | 13 11,980,110 | 637,298,254 |
| Number of redeemable participating Shares | | |
| Accumulating Share Class | 1,950,000 | |
| Net asset value per share attributable to holders of redeemable participating Shares | | |
| Accumulating Share Class | USD 6.582 | |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income

| | | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Cleaner Living ESG-S UCITS ETF* |
|--|--------------|--|--|---|--|
| | Notes | USD | USD | USD | USD |
| | | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 | Period from 1 April 2022 to 27 September 2022 |
| Income | | | | | |
| Dividend income | | 95,472 | – | 67,425 | 2,845 |
| Interest income | | 65 | 1,072 | 11 | 28 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (11,084,663) | (2,629,205) | (2,295,106) | (342,654) |
| Total investment loss | | (10,989,126) | (2,628,133) | (2,227,670) | (339,781) |
| Operating expenses | | | | | |
| Management fees | 6 | (112,432) | (63,801) | (14,766) | (2,306) |
| Total operating expenses | | (112,432) | (63,801) | (14,766) | (2,306) |
| Net loss | | (11,101,558) | (2,691,934) | (2,242,436) | (342,087) |
| Finance costs | | | | | |
| Interest expense | | (260) | (226) | (51) | – |
| Distributions to holders of redeemable participating shares | | – | (896,961) | – | – |
| Loss for the period before tax | | (11,101,818) | (3,589,121) | (2,242,487) | (342,087) |
| Withholding tax | | (12,063) | – | (11,080) | (811) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (11,113,881) | (3,589,121) | (2,253,567) | (342,898) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | Digital Infrastructure and Connectivity UCITS ETF | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF |
|--|--------------|--|--|---|---|
| | Notes | USD | USD | USD | USD |
| | | Period ended 30 September 2022 | Period from 25 April 2022 to 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Income | | | | | |
| Dividend income | | 234,114 | – | 864,268 | 7,126 |
| Interest income | | 89 | 154 | 722 | 24 |
| Other income | | – | 8 | 578,651 | – |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (7,336,631) | (557,239) | (45,133,941) | (2,441,976) |
| Total investment loss | | (7,102,428) | (557,077) | (43,690,300) | (2,434,826) |
| Operating expenses | | | | | |
| Management fees | 6 | (84,050) | (5,200) | (930,628) | (8,130) |
| Total operating expenses | | (84,050) | (5,200) | (930,628) | (8,130) |
| Net loss | | (7,186,478) | (562,277) | (44,620,928) | (2,442,956) |
| Finance costs | | | | | |
| Interest expense | | (65) | (10) | (1,883) | (4) |
| Loss for the period before tax | | (7,186,543) | (562,287) | (44,622,811) | (2,442,960) |
| Withholding tax | | (38,225) | – | (27,953) | (1,069) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (7,224,768) | (562,287) | (44,650,764) | (2,444,029) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | Notes | Period from 1 | | | |
|--|-------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| | | Period ended 30 September 2022 | Period ended 30 September 2022 | April 2022 to 27 September 2022 | Period ended 30 September 2022 |
| | | USD | USD | USD | USD |
| | | | Finamex Mexico | | FMQQ |
| | | | S&P/BMV | | Next Frontier |
| | | | International | | Internet & |
| | | | ETC Group | UMS | Fischer Sports |
| | | | Global | Sovereign | Betting and |
| | | | Metaverse | Bond 5-10yr | iGaming |
| | | | UCITS ETF | UCITS ETF | UCITS ETF* |
| | | | | | ESG-S |
| | | | | | UCITS ETF |
| Income | | | | | |
| Dividend income | | 9,565 | – | 8,045 | 2,175 |
| Interest income | | 48 | 492 | 75 | 14 |
| Interest income on financial assets measured at fair value through profit or loss | | – | 187,523 | – | – |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (1,060,560) | (1,954,055) | (775,727) | (362,176) |
| Total investment loss | | (1,050,947) | (1,766,040) | (767,607) | (359,987) |
| Operating expenses | | | | | |
| Management fees | 6 | (12,608) | (22,580) | (6,587) | (3,770) |
| Total operating expenses | | (12,608) | (22,580) | (6,587) | (3,770) |
| Net loss | | (1,063,555) | (1,788,620) | (774,194) | (363,757) |
| Finance costs | | | | | |
| Interest expense | | (1) | (526) | – | (31) |
| Loss for the period before tax | | (1,063,556) | (1,789,146) | (774,194) | (363,788) |
| Withholding tax | | (1,080) | – | (777) | (267) |
| Capital gains tax | | – | – | – | (533) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (1,064,636) | (1,789,146) | (774,971) | (364,588) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF |
|--|-------|--------------------------------------|---|---|--|
| | Notes | USD | USD | USD | USD |
| | | Period ended 30 September 2022 | Period from 13 May 2022 to 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Income | | | | | |
| Dividend income | | 1,703 | 5,547 | 40,033 | 69,582 |
| Interest income | | 38 | 3 | 8 | 111 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (2,198,859) | (454,020) | (552,514) | (6,959,613) |
| Total investment loss | | <u>(2,197,118)</u> | <u>(448,470)</u> | <u>(512,473)</u> | <u>(6,889,920)</u> |
| Operating expenses | | | | | |
| Management fees | 6 | (11,255) | (5,404) | (11,919) | (55,066) |
| Total operating expenses | | <u>(11,255)</u> | <u>(5,404)</u> | <u>(11,919)</u> | <u>(55,066)</u> |
| Net loss | | <u>(2,208,373)</u> | <u>(453,874)</u> | <u>(524,392)</u> | <u>(6,944,986)</u> |
| Finance costs | | | | | |
| Interest expense | | (35) | (4) | (173) | (33) |
| Loss for the period before tax | | (2,208,408) | (453,878) | (524,565) | (6,945,019) |
| Withholding tax | | (100) | (611) | (6,142) | (5,216) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | <u>(2,208,508)</u> | <u>(454,489)</u> | <u>(530,707)</u> | <u>(6,950,235)</u> |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | HAN-GINS Tech Megatrend Equal Weight UCITS ETF | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF |
|--|-------|---|--|---|--|
| | Notes | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Income | | | | | |
| Dividend income | | 17,180 | 317,461 | 479,274 | 11,133 |
| Interest income | | 38 | 167 | 331 | 74 |
| Other income | | – | – | 51 | – |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (2,696,401) | (32,752,118) | (11,953,392) | (910,565) |
| Total investment loss | | (2,679,183) | (32,434,490) | (11,473,736) | (899,358) |
| Operating expenses | | | | | |
| Management fees | 6 | (32,631) | (245,360) | (163,087) | (12,181) |
| Total operating expenses | | (32,631) | (245,360) | (163,087) | (12,181) |
| Net loss | | (2,711,814) | (32,679,850) | (11,636,823) | (911,539) |
| Finance costs | | | | | |
| Interest expense | | (312) | (32) | (115) | (39) |
| Loss for the period before tax | | (2,712,126) | (32,679,882) | (11,636,938) | (911,578) |
| Withholding tax | | (3,449) | (53,238) | (71,831) | (1,955) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (2,715,575) | (32,733,120) | (11,708,769) | (913,533) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | Purpose Enterprise Software ESG-S UCITS ETF | Saturna AI-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF |
|--|-------|---|--|---|
| | Notes | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Income | | | | |
| Dividend income | | 108,344 | 1,322 | 49,653 |
| Interest income | | 40 | 28 | 341 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (5,383,673) | (1,172,184) | (1,347,356) |
| Total investment loss | | (5,275,289) | (1,170,834) | (1,297,362) |
| Operating expenses | | | | |
| Management fees | 6 | (55,030) | (8,078) | (20,288) |
| Total operating expenses | | (55,030) | (8,078) | (20,288) |
| Net loss | | (5,330,319) | (1,178,912) | (1,317,650) |
| Finance costs | | | | |
| Interest expense | | (9) | (3) | (400) |
| Loss for the period before tax | | (5,330,328) | (1,178,915) | (1,318,050) |
| Withholding tax | | (15,444) | (213) | (8,367) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (5,345,772) | (1,179,128) | (1,326,417) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | Solar Energy UCITS ETF | Sprott Global Uranium Miners UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF | U.S. Global Jets UCITS ETF |
|--|-----|-----------------------------------|---|--|-----------------------------------|
| | | Period from 3 May 2022 | | | |
| | | Period ended 30 September 2022 | to 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Notes | USD | USD | USD | USD | USD |
| Income | | | | | |
| Dividend income | | 62,370 | 120,606 | 244,439 | 7,315 |
| Interest income | | 192 | 83 | 65 | 151 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (1,171,176) | (1,174,845) | (15,796,713) | (4,491,086) |
| Total investment loss | | (1,108,614) | (1,054,156) | (15,552,209) | (4,483,620) |
| Operating expenses | | | | | |
| Management fees | 6 | (36,237) | (36,669) | (88,530) | (40,746) |
| Total operating expenses | | (36,237) | (36,669) | (88,530) | (40,746) |
| Net loss | | (1,144,851) | (1,090,825) | (15,640,739) | (4,524,366) |
| Finance costs | | | | | |
| Interest expense | | (49) | (93) | (73) | (45) |
| Loss for the period before tax | | (1,144,900) | (1,090,918) | (15,640,812) | (4,524,411) |
| Withholding tax | | (7,270) | (1,663) | (36,850) | (1,050) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (1,152,170) | (1,092,581) | (15,677,662) | (4,525,461) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | Notes | Total ICAV |
|--|--------------|---|
| | | Period ended 30 September 2022 |
| | | USD |
| Income | | |
| Dividend income | | 2,865,423 |
| Interest income | | 5,054 |
| Other income | | 578,710 |
| Interest income on financial assets measured at fair value through profit or loss | | 187,523 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (165,759,385) |
| Total investment loss | | <u>(162,122,675)</u> |
| Operating expenses | | |
| Management fees | 6 | (2,101,895) |
| Total operating expenses | | <u>(2,101,895)</u> |
| Net loss | | <u>(164,224,570)</u> |
| Finance costs | | |
| Interest expense | | (4,472) |
| Distributions to holders of redeemable participating shares | | (896,961) |
| Loss for the period before tax | | (165,126,003) |
| Withholding tax | | (311,816) |
| Capital gains tax | | (533) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | <u>(165,438,352)</u> |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | Airlines, Hotels and Cruise Lines UCITS ETF* | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF* | Cleaner Living ESG-S UCITS ETF* |
|---|---|--|---|--|
| | Period from 4 June 2021 to 30 September 2021 | Period ended 30 September 2021 | Period from 2 July 2021 to 30 September 2021 | Period from 7 September 2021 to 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Income | | | | |
| Dividend income | 7,139 | – | 33,989 | 263 |
| Interest income | 3 | 18 | 1 | – |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 23,963 | 2,470,531 | (390,373) | (70,299) |
| Total investment income/(loss) | 31,105 | 2,470,549 | (356,383) | (70,036) |
| Operating expenses | | | | |
| Management fees | 6 (8,181) | (47,719) | (2,567) | (423) |
| Total operating expenses | (8,181) | (47,719) | (2,567) | (423) |
| Net income/(loss) | 22,924 | 2,422,830 | (358,950) | (70,459) |
| Finance costs | | | | |
| Interest expense | (30) | (1) | – | – |
| Distributions to holders of redeemable participating shares | – | (835,705) | – | – |
| Profit/(Loss) for the period before tax | 22,894 | 1,587,124 | (358,950) | (70,459) |
| Withholding tax | (1,021) | (39) | (3,030) | (39) |
| Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | 21,873 | 1,587,085 | (361,980) | (70,498) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | Digital Infrastructure and Connectivity UCITS ETF | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | Global Online Retail UCITS ETF |
|---|----------------|--|---|--|---|
| | | | | Period from 1 June 2021 | |
| | | Period ended 30 September 2021 | Period ended 30 September 2021 | to 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD | USD |
| Income | | | | | |
| Dividend income | 214,178 | 267,044 | 714 | 993 | |
| Interest income | 8 | 164 | 1 | 2 | |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 643,792 | (87,324,283) | 34,542 | (387,140) | |
| Total investment income/(loss) | 857,978 | (87,057,075) | 35,257 | (386,145) | |
| Operating expenses | | | | | |
| Management fees | 6 | (145,566) | (1,506,214) | (6,638) | (15,072) |
| Total operating expenses | | (145,566) | (1,506,214) | (6,638) | (15,072) |
| Net income/(loss) | | 712,412 | (88,563,289) | 28,619 | (401,217) |
| Finance costs | | | | | |
| Interest expense | | (35) | (2,646) | – | (16) |
| Profit/(Loss) for the period before tax | | 712,377 | (88,565,935) | 28,619 | (401,233) |
| Withholding tax | | (30,959) | (8,961) | (49) | (180) |
| Capital gains tax | | – | (460,539) | – | – |
| Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | | 681,418 | (89,035,435) | 28,570 | (401,413) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|---|--|---|--|--|
| | Period from 28 June 2021 | | | |
| | to 30 September 2021 | Period ended 30 September 2021 | Period ended 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Income | | | | |
| Dividend income | 6,953 | 119,147 | 28,790 | 313,084 |
| Interest income | 87 | 9 | 16 | 71 |
| Net (loss)/gain on financial assets and liabilities at fair value through profit or loss | (217,374) | 1,555,794 | 503,034 | (2,016,882) |
| Total investment (loss)/income | (210,334) | 1,674,950 | 531,840 | (1,703,727) |
| Operating expenses | | | | |
| Management fees | (2,585) | (84,016) | (60,567) | (349,082) |
| Total operating expenses | (2,585) | (84,016) | (60,567) | (349,082) |
| Net (loss)/income | (212,919) | 1,590,934 | 471,273 | (2,052,809) |
| Finance costs | | | | |
| Interest expense | (87) | (236) | (67) | (98) |
| (Loss)/Profit for the period before tax | (213,006) | 1,590,698 | 471,206 | (2,052,907) |
| Withholding tax | (906) | (21,771) | (3,828) | (47,696) |
| (Decrease)/Increase in net assets resulting from operations attributable to holders of redeemable participating shares | (213,912) | 1,568,927 | 467,378 | (2,100,603) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
|--|------------|---|---|---|---|
| | | Period from 11 June 2021 to 30 September 2021 | Period from 1 June 2021 to 30 September 2021 | Period from 1 June 2021 to 30 September 2021 | Period from 28 July 2021 to 30 September 2021 |
| Notes | USD | USD | USD | USD | USD |
| Income | | | | | |
| Dividend income | | 345,682 | 4,172 | 14,674 | 19 |
| Interest income | 6 | 6 | 1 | 3 | – |
| Net (loss)/gain on financial assets and liabilities at fair value through profit or loss | | (421,325) | (121,591) | 825 | (74,662) |
| Total investment (loss)/income | | (75,637) | (117,418) | 15,502 | (74,643) |
| Operating expenses | | | | | |
| Management fees | 6 | (150,694) | (4,738) | (16,988) | (1,965) |
| Total operating expenses | | (150,694) | (4,738) | (16,988) | (1,965) |
| Net loss | | (226,331) | (122,156) | (1,486) | (76,608) |
| Finance costs | | | | | |
| Interest expense | | (82) | – | – | – |
| Loss for the period before tax | | (226,413) | (122,156) | (1,486) | (76,608) |
| Withholding tax | | (54,559) | (470) | (2,636) | (3) |
| Capital gains tax | | 5,459 | – | – | – |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (275,513) | (122,626) | (4,122) | (76,611) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* | Solar Energy UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF |
|---|--|--|---|--|
| | Period ended 30 September 2021 | Period from 7 July 2021 to 30 September 2021 | Period from 1 June 2021 to 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Income | | | | |
| Dividend income | 112,537 | 11,257 | 9,471 | 143,916 |
| Interest income | – | 1 | 1 | 8 |
| Net gain/(loss) on financial assets and liabilities at fair value through profit or loss | 4,934 | (114,615) | (263,905) | (13,492,202) |
| Total investment income/(loss) | 117,471 | (103,357) | (254,433) | (13,348,278) |
| Operating expenses | | | | |
| Management fees | (47,423) | (6,797) | (7,887) | (179,167) |
| Total operating expenses | (47,423) | (6,797) | (7,887) | (179,167) |
| Net income/(loss) | 70,048 | (110,154) | (262,320) | (13,527,445) |
| Finance costs | | | | |
| Interest expense | (8,187) | (3) | (5) | (7) |
| Profit/(Loss) for the period before tax | 61,861 | (110,157) | (262,325) | (13,527,452) |
| Withholding tax | (21,815) | (1,003) | (960) | (21,587) |
| Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | 40,046 | (111,160) | (263,285) | (13,549,039) |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

| | | U.S. Global Jets UCITS ETF* | Total ICAV |
|--|--------------|--|---|
| | | Period from 15 June 2021 to 30 September 2021 | |
| | | Period ended 30 September 2021 | Period ended 30 September 2021 |
| | Notes | USD | USD |
| Income | | | |
| Dividend income | | 211 | 1,634,233 |
| Interest income | | 2 | 402 |
| Net loss on financial assets and liabilities at fair value through profit or loss | | (57,994) | (99,715,230) |
| Total investment loss | | <u>(57,781)</u> | <u>(98,080,595)</u> |
| Operating expenses | | | |
| Management fees | 6 | (2,710) | (2,646,999) |
| Total operating expenses | | <u>(2,710)</u> | <u>(2,646,999)</u> |
| Net loss | | <u>(60,491)</u> | <u>(100,727,594)</u> |
| Finance costs | | | |
| Interest expense | | (12) | (11,512) |
| Distributions to holders of redeemable participating shares | | – | (835,705) |
| Loss for the period before tax | | <u>(60,503)</u> | <u>(101,574,811)</u> |
| Withholding tax | | (32) | (221,544) |
| Capital gains tax | | – | (455,080) |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | <u><u>(60,535)</u></u> | <u><u>(102,251,435)</u></u> |

Gains and losses arose solely from continuing investment activities. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares**

| | | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Cleaner Living ESG-S UCITS ETF* |
|---|--------------|--|--|---|--|
| | Notes | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period from 1 April 2022 to 27 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 39,344,787 | 37,672,280 | 5,430,548 | 1,609,922 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (11,113,881) | (3,589,121) | (2,253,567) | (342,898) |
| Amounts received on issue of redeemable participating shares | 4 | 2,468,095 | 11,168,989 | 1,623,154 | – |
| Amounts paid on redemption of redeemable participating shares | 4 | (7,319,169) | (25,115,363) | – | (1,267,024) |
| (Decrease)/increase in net assets resulting from share transactions | | (4,851,074) | (13,946,374) | 1,623,154 | (1,267,024) |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 23,379,832 | 20,136,785 | 4,800,135 | – |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Digital Infrastructure and Connectivity UCITS ETF | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF |
|---|-------|--|--|---|---|
| | Notes | Period ended 30 September 2022 USD | Period from 25 April 2022 to 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 29,121,112 | – | 229,541,149 | 3,894,982 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (7,224,768) | (562,287) | (44,650,764) | (2,444,029) |
| Amounts received on issue of redeemable participating shares | 4 | – | 5,388,097 | 9,095,062 | 2,277,756 |
| Amounts paid on redemption of redeemable participating shares | 4 | (2,862,756) | (1,738,802) | (9,705,816) | (1,368,718) |
| (Decrease)/increase in net assets resulting from share transactions | | (2,862,756) | 3,649,295 | (610,754) | 909,038 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 19,033,588 | 3,087,008 | 184,279,631 | 2,359,991 |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF |
|---|-------|--|--|--|
| | Notes | Period ended 30 September 2022 USD | Period from 1 April 2022 to 27 September 2022 USD | Period ended 30 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 1,114,524 | 1,746,089 | 2,693,556 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (1,064,636) | (1,789,146) | (774,971) |
| Amounts received on issue of redeemable participating shares | 4 | 4,736,680 | 27,466,600 | – |
| Amounts paid on redemption of redeemable participating shares | 4 | – | – | (1,918,585) |
| Increase/(decrease) in net assets resulting from share transactions | | 4,736,680 | 27,466,600 | (1,918,585) |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 4,786,568 | 27,423,543 | – |

*Please refer Note 1 for fund launch and termination.

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Condensed Unaudited Interim Report & Financial Statements
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**Statement of Changes in Net Assets Attributable to
Holders of Redeemable Participating Shares (Continued)**

| | | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF |
|---|-------|--|--|---|--|
| | Notes | Period ended 30 September 2022 USD | Period from 13 May 2022 to 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 3,558,940 | – | 4,245,033 | 22,055,789 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (2,208,508) | (454,489) | (530,707) | (6,950,235) |
| Amounts received on issue of redeemable participating shares | 4 | 4,613,440 | 2,245,048 | 721,916 | 5,972,448 |
| Amounts paid on redemption of redeemable participating shares | 4 | (3,233,334) | – | – | (5,993,834) |
| Increase/(decrease) in net assets resulting from share transactions | | 1,380,106 | 2,245,048 | 721,916 | (21,386) |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 2,730,538 | 1,790,559 | 4,436,242 | 15,084,168 |

*Please refer Note 1 for fund launch and termination.

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**Statement of Changes in Net Assets Attributable to
Holders of Redeemable Participating Shares (Continued)**

| | Notes | HAN-GINS | HAN-GINS | iClima Global | iClima Smart |
|---|-------|---|--|--|-----------------------------------|
| | | Indxx Healthcare Megatrend Equal Weight UCITS ETF | Tech Megatrend Equal Weight UCITS ETF | Decarbonisation Enablers UCITS ETF | Energy UCITS ETF |
| | | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| | | USD | USD | USD | USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 12,373,113 | 100,740,947 | 57,368,429 | 3,747,883 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (2,715,575) | (32,733,120) | (11,708,769) | (913,533) |
| Amounts received on issue of redeemable participating shares | 4 | 1,189,376 | 3,093,920 | 2,039,661 | 1,697,956 |
| Amounts paid on redemption of redeemable participating shares | 4 | – | (1,428,080) | (8,048,625) | (905,320) |
| Increase/(decrease) in net assets resulting from share transactions | | 1,189,376 | 1,665,840 | (6,008,964) | 792,636 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 10,846,914 | 69,673,667 | 39,650,696 | 3,626,986 |

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Purpose Enterprise Software ESG-S UCITS ETF | Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF |
|---|-------|---|--|---|
| | Notes | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 14,711,803 | 2,228,533 | 5,938,459 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (5,345,772) | (1,179,128) | (1,326,417) |
| Amounts received on issue of redeemable participating shares | 4 | 3,179,013 | 3,491,696 | 847,873 |
| Amounts paid on redemption of redeemable participating shares | 4 | – | (502,905) | – |
| Increase in net assets resulting from share transactions | | 3,179,013 | 2,988,791 | 847,873 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 12,545,044 | 4,038,196 | 5,459,915 |

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Solar Energy UCITS ETF | Sprott Global Uranium Miners UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF | U.S. Global Jets UCITS ETF |
|---|-------|--|---|--|--|
| | | Period from 3 May 2022 | | | |
| | Notes | Period ended 30 September 2022 USD | to 30 September 2022 USD | Period ended 30 September 2022 USD | Period ended 30 September 2022 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 9,696,098 | – | 31,955,569 | 11,980,110 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (1,152,170) | (1,092,581) | (15,677,662) | (4,525,461) |
| Amounts received on issue of redeemable participating shares | 4 | 5,263,843 | 23,396,945 | – | 8,045,544 |
| Amounts paid on redemption of redeemable participating shares | 4 | (3,753,464) | – | (780,013) | (8,411,494) |
| Increase/(decrease) in net assets resulting from share transactions | | 1,510,379 | 23,396,945 | (780,013) | (365,950) |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 10,054,307 | 22,304,364 | 15,497,894 | 7,088,699 |

*Please refer Note 1 for fund launch and termination.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | Notes | Total ICAV Period ended 30 September 2022 USD |
|---|--------------|--|
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 637,298,254 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (165,438,352) |
| Amounts received on issue of redeemable participating shares | 4 | 130,566,499 |
| Amounts paid on redemption of redeemable participating shares | 4 | (84,353,302) |
| Increase in net assets resulting from share transactions | | <hr style="width: 100%;"/> 46,213,197 <hr style="width: 100%;"/> |
| Net assets attributable to holders of redeemable participating shares at end of the period | | <hr style="width: 100%;"/> 518,073,099 <hr style="width: 100%;"/> |

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Airlines, Hotels and Cruise Lines UCITS ETF* | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF* | Cleaner Living ESG-S UCITS ETF* |
|--|-------|--|---|--|---|
| | Notes | Period from 4 June 2021 to 30 September 2021 USD | Period ended 30 September 2021 USD | Period from 2 July 2021 to 30 September 2021 USD | Period from 7 September 2021 to 30 September 2021 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | – | 20,616,231 | – | – |
| Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | | 21,873 | 1,587,085 | (361,980) | (70,498) |
| Amounts received on issue of redeemable participating shares | 4 | 8,278,559 | 9,721,829 | 3,947,996 | 1,010,100 |
| Amounts paid on redemption of redeemable participating shares | 4 | (915,835) | (6,845,904) | (1,032,551) | – |
| Increase in net assets resulting from share transactions | | 7,362,724 | 2,875,925 | 2,915,445 | 1,010,100 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 7,384,597 | 25,079,241 | 2,553,465 | 939,602 |

*Please refer Note 1 for fund launch and name change.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | Digital Infrastructure and Connectivity UCITS ETF | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | Global Online Retail UCITS ETF |
|--|--------------|--|---|---|---|
| | Notes | Period ended 30 September 2021 USD | Period ended 30 September 2021 USD | Period from 1 June 2021 to 30 September 2021 USD | Period ended 30 September 2021 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 37,756,049 | 367,752,926 | – | 974,151 |
| Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | | 681,418 | (89,035,435) | 28,570 | (401,413) |
| Amounts received on issue of redeemable participating shares | 4 | 15,781,831 | 88,679,835 | 3,810,131 | 6,022,536 |
| Amounts paid on redemption of redeemable participating shares | 4 | (17,958,863) | (41,719,263) | – | (985,114) |
| (Decrease)/increase in net assets resulting from share transactions | | (2,177,032) | 46,960,572 | 3,810,131 | 5,037,422 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 36,260,435 | 325,678,063 | 3,838,701 | 5,610,160 |

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**Statement of Changes in Net Assets Attributable to
Holders of Redeemable Participating Shares (Continued)**

| | | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|--|-------|--|---|--|--|
| | Notes | Period from 28 June 2021 to 30 September 2021 USD | Period ended 30 September 2021 USD | Period ended 30 September 2021 USD | Period ended 30 September 2021 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | – | 27,206,332 | 19,116,923 | 118,438,036 |
| (Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares | | (213,912) | 1,568,927 | 467,378 | (2,100,603) |
| Amounts received on issue of redeemable participating shares | 4 | 2,893,319 | 4,212,573 | 3,688,624 | 12,632,448 |
| Amounts paid on redemption of redeemable participating shares | 4 | – | (6,270,394) | (3,656,752) | (17,837,856) |
| Increase/(decrease) in net assets resulting from share transactions | | 2,893,319 | (2,057,821) | 31,872 | (5,205,408) |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 2,679,407 | 26,717,438 | 19,616,173 | 111,132,025 |

*Please refer Note 1 for fund launch and name change.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
|---|-------|---|---|--|---|
| | Notes | Period ended 30 September 2021 USD | Period from 11 June 2021 to 30 September 2021 USD | Period from 1 June 2021 to 30 September 2021 USD | Period from 28 July 2021 to 30 September 2021 USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | 41,132,434 | – | – | – |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (275,513) | (122,626) | (4,122) | (76,611) |
| Amounts received on issue of redeemable participating shares | 4 | 7,291,648 | 3,077,789 | 11,179,684 | 4,235,205 |
| Amounts paid on redemption of redeemable participating shares | 4 | – | – | – | (2,134,340) |
| Increase in net assets resulting from share transactions | | 7,291,648 | 3,077,789 | 11,179,684 | 2,100,865 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 48,148,569 | 2,955,163 | 11,175,562 | 2,024,254 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* | Solar Energy UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF |
|--|--|--|---|--|
| | Period ended 30 September 2021 | Period from 7 July 2021 to 30 September 2021 | Period from 1 June 2021 to 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | 10,020,903 | – | – | 51,773,254 |
| Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares | 40,046 | (111,160) | (263,285) | (13,549,039) |
| Amounts received on issue of redeemable participating shares | 4 | 1,136,954 | 4,048,044 | 5,592,649 |
| Amounts paid on redemption of redeemable participating shares | 4 | (4,655,924) | – | (3,700,788) |
| (Decrease)/increase in net assets resulting from share transactions | (3,518,970) | 4,048,044 | 5,592,649 | 77,259 |
| Net assets attributable to holders of redeemable participating shares at end of the period | 6,541,979 | 3,936,884 | 5,329,364 | 38,301,474 |

*Please refer Note 1 for fund launch and name change.

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**Statement of Changes in Net Assets Attributable to
 Holders of Redeemable Participating Shares (Continued)**

| | Notes | U.S. Global Jets UCITS ETF* | Total ICAV |
|---|-------|--|-----------------------------------|
| | | Period from 15 June 2021 to 30 September 2021 | Period ended 30 September 2021 |
| | | USD | USD |
| Net assets attributable to holders of redeemable participating shares at beginning of the period | | – | 694,787,239 |
| Decrease in net assets resulting from operations attributable to holders of redeemable participating shares | | (60,535) | (102,251,435) |
| Amounts received on issue of redeemable participating shares | 4 | 3,691,701 | 204,711,502 |
| Amounts paid on redemption of redeemable participating shares | 4 | (2,706,171) | (110,419,755) |
| Increase in net assets resulting from share transactions | | 985,530 | 94,291,747 |
| Net assets attributable to holders of redeemable participating shares at end of the period | | 924,995 | 686,827,551 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows

| | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Cleaner Living ESG-S UCITS ETF* |
|---|--|---|--------------------------------------|---|
| | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 | Period from 1 April 2022 to 27 September 2022 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 9,502,761 | 79,436,464 | 3,712,261 | 1,645,881 |
| Purchase of investments | (4,654,173) | (68,442,434) | (5,374,029) | (381,407) |
| Income received | 101,725 | 1,072 | 59,616 | 2,694 |
| Operating expenses paid | (117,814) | (71,543) | (15,262) | (2,952) |
| Movement in amount held in margin accounts | – | 1,227,449 | – | – |
| Net cash inflow/(outflow) from operating activities | 4,832,499 | 12,151,008 | (1,617,414) | 1,264,216 |
| Cash flows from financing activities | | | | |
| Interest expense paid | (260) | (226) | (51) | – |
| Amounts received on issue of redeemable participating shares | 2,468,095 | 14,480,348 | 1,623,154 | – |
| Amounts paid on redemption of redeemable participating shares | (4,712,460) | (25,115,363) | – | (1,267,024) |
| Distributions | – | (1,377,441) | – | – |
| Net cash (outflow)/inflow from financing activities | (2,244,625) | (12,012,682) | 1,623,103 | (1,267,024) |
| Net increase/(decrease) in cash and cash equivalents | 2,587,874 | 138,326 | 5,689 | (2,808) |
| Cash and cash equivalents at beginning of period | 19,154 | (132,131) | 32,847 | 2,808 |
| Cash and cash equivalents net of bank overdraft at end of the period | 2,607,028 | 6,195 | 38,536 | – |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (260) | (226) | (50) | – |
| Interest received | 65 | 1,072 | 11 | 28 |
| Dividend received | 113,711 | – | 69,792 | 3,566 |
| Tax paid | (12,035) | – | (10,149) | (896) |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| | Digital Infrastructure and Connectivity UCITS ETF | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF |
|---|---|--|---|---|
| | Period from 25 April 2022 | | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 8,607,962 | 1,994,366 | 60,980,003 | 2,073,583 |
| Purchase of investments | (5,876,215) | (5,637,349) | (60,199,059) | (2,974,611) |
| Income received | 204,420 | 162 | 1,445,529 | 5,147 |
| Operating expenses paid | (88,695) | (3,372) | (951,178) | (8,533) |
| Net cash inflow/(outflow) from operating activities | 2,847,472 | (3,646,193) | 1,275,295 | (904,414) |
| Cash flows from financing activities | | | | |
| Capital gain tax | – | – | (577,471) | – |
| Interest expense paid | (65) | (10) | (1,883) | (4) |
| Amounts received on issue of redeemable participating shares | – | 5,388,097 | 9,095,062 | 2,277,756 |
| Amounts paid on redemption of redeemable participating shares | (2,862,756) | (1,738,802) | (9,705,816) | (1,368,718) |
| Net cash (outflow)/inflow from financing activities | (2,862,821) | 3,649,285 | (1,190,108) | 909,034 |
| Net (decrease)/increase in cash and cash equivalents | (15,349) | 3,092 | 85,187 | 4,620 |
| Cash and cash equivalents at beginning of period | 58,937 | – | 205,754 | 1,091 |
| Cash and cash equivalents net of bank overdraft at end of the period | 43,588 | 3,092 | 290,941 | 5,711 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (65) | (10) | (1,883) | (4) |
| Interest received | 88 | 154 | 722 | 24 |
| Dividend received | 243,622 | – | 901,915 | 6,027 |
| Tax paid | (42,329) | – | (35,763) | (847) |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| | Finamex Mexico S&P/BMV International ETC Group Global Metaverse UCITS ETF | UMS Sovereign Bond 5-10yr UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF |
|---|---|--|--|--|
| | Period ended 30 September 2022 | Period ended 30 September 2022 | Period from 1 April 2022 to 27 September 2022 | Period ended 30 September 2022 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 1,902,774 | 302,148 | 2,294,076 | 277,492 |
| Purchase of investments | (6,633,700) | (27,360,711) | (375,950) | (816,791) |
| Income received | 7,656 | (242,078) | 7,652 | 1,904 |
| Operating expenses paid | (10,130) | (12,693) | (8,164) | (3,317) |
| Net cash (outflow)/inflow from operating activities | (4,733,400) | (27,313,334) | 1,917,614 | (540,712) |
| Cash flows from financing activities | | | | |
| Capital gain tax | – | – | – | (1) |
| Interest expense paid | (1) | (526) | – | (31) |
| Amounts received on issue of redeemable participating shares | 4,736,680 | 27,466,600 | – | 543,387 |
| Amounts paid on redemption of redeemable participating shares | – | – | (1,918,585) | – |
| Net cash inflow/(outflow) from financing activities | 4,736,679 | 27,466,074 | (1,918,585) | 543,355 |
| Net increase/(decrease) in cash and cash equivalents | 3,279 | 152,740 | (971) | 2,643 |
| Cash and cash equivalents at beginning of period | 213 | 280 | 971 | 1,222 |
| Cash and cash equivalents net of bank overdraft at end of the period | 3,492 | 153,020 | – | 3,865 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (1) | (243,097) | (1) | (31) |
| Interest received | 48 | 492 | 75 | 13 |
| Dividend received | 8,533 | – | 8,409 | 2,151 |
| Tax paid | (906) | – | (1,244) | (196) |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Statement of Cash Flows (Continued)

| | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF |
|---|--------------------------------------|---|---|--|
| | Period from 13 May 2022 | | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 3,856,923 | 319,982 | 768,720 | 10,115,354 |
| Purchase of investments | (5,226,962) | (2,559,117) | (1,501,260) | (10,103,537) |
| Income received | 1,703 | 4 | 25,486 | 66,634 |
| Operating expenses paid | (11,654) | (4,276) | (11,475) | (57,999) |
| Net cash (outflow)/inflow from operating activities | (1,379,990) | (2,243,407) | (718,529) | 20,452 |
| Cash flows from financing activities | | | | |
| Interest expense paid | (35) | (4) | (173) | (33) |
| Amounts received on issue of redeemable participating shares | 4,613,440 | 2,245,048 | 721,916 | 5,972,448 |
| Amounts paid on redemption of redeemable participating shares | (3,233,334) | – | – | (5,993,834) |
| Net cash inflow/(outflow) from financing activities | 1,380,071 | 2,245,044 | 721,743 | (21,419) |
| Net increase/(decrease) in cash and cash equivalents | 81 | 1,637 | 3,214 | (967) |
| Cash and cash equivalents at beginning of period | 4,236 | – | 7,444 | 13,032 |
| Cash and cash equivalents net of bank overdraft at end of the period | 4,317 | 1,637 | 10,658 | 12,065 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (35) | (4) | (173) | (34) |
| Interest received | 37 | 3 | 8 | 111 |
| Dividend received | 1,776 | 1 | 31,324 | 71,661 |
| Tax paid | (106) | – | (5,727) | (11,160) |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| Notes | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF Period ended 30 September 2022 USD | HAN-GINS Tech iClima Global Megatrend Decarbonisation Enablers Equal Weight UCITS ETF Period ended 30 September 2022 USD | iClima Global Enablers Equal Weight UCITS ETF Period ended 30 September 2022 USD | iClima Smart Energy UCITS ETF Period ended 30 September 2022 USD |
|---|---|---|--|---|
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 2,332,022 | 20,678,243 | 17,206,353 | 1,734,843 |
| Purchase of investments | (3,512,155) | (22,382,753) | (11,407,187) | (2,522,814) |
| Income received | 18,693 | 273,047 | 434,986 | 9,315 |
| Operating expenses paid | (33,283) | (256,256) | (170,052) | (11,627) |
| Net cash (outflow)/inflow from operating activities | (1,194,723) | (1,687,719) | 6,064,100 | (790,283) |
| Cash flows from financing activities | | | | |
| Capital gain tax | – | – | (52) | – |
| Interest expense paid | (312) | (32) | (115) | (39) |
| Amounts received on issue of redeemable participating shares | 1,189,376 | 3,093,920 | 2,039,661 | 1,697,956 |
| Amounts paid on redemption of redeemable participating shares | – | – | (8,048,625) | (905,320) |
| Net cash inflow/(outflow) from financing activities | 1,189,064 | 3,093,888 | (6,009,131) | 792,597 |
| Net (decrease)/increase in cash and cash equivalents | (5,659) | 1,406,169 | 54,969 | 2,314 |
| Cash and cash equivalents at beginning of period | 12,323 | 85,336 | 102,635 | 3,520 |
| Cash and cash equivalents net of bank overdraft at end of the period | 6,664 | 1,491,505 | 157,604 | 5,834 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (312) | (32) | (115) | (39) |
| Interest received | 38 | 167 | 331 | 74 |
| Dividend received | 22,264 | 329,382 | 514,323 | 10,958 |
| Tax paid | (3,247) | (56,423) | (83,799) | (1,786) |

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
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Statement of Cash Flows (Continued)

| Notes | Procure Space UCITS ETF Period ended 30 September 2022 USD | Purpose Enterprise Software ESG-S UCITS ETF Period ended 30 September 2022 USD | Saturna Al-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2022 USD | Saturna Sustainable ESG Equity HANzero™ UCITS ETF Period ended 30 September 2022 USD |
|---|--|---|--|---|
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 2,524,171 | 1,067,985 | 536,334 | 237,818 |
| Purchase of investments | (5,743,291) | (3,527,949) | (1,133,439) | (20,988) |
| Income received | 94,091 | 1,159 | 42,730 | 34,706 |
| Operating expenses paid | (55,428) | (7,167) | (20,390) | (12,949) |
| Net cash (outflow)/inflow from operating activities | (3,180,457) | (2,465,972) | (574,765) | 238,587 |
| Cash flows from financing activities | | | | |
| Interest expense paid | (9) | (3) | (400) | – |
| Amounts received on issue of redeemable participating shares | 3,179,013 | 3,491,696 | 847,873 | – |
| Amounts paid on redemption of redeemable participating shares | – | (1,028,446) | – | – |
| Net cash inflow from financing activities | 3,179,004 | 2,463,247 | 847,473 | – |
| Net (decrease)/increase in cash and cash equivalents | (1,453) | (2,725) | 272,708 | 238,587 |
| Cash and cash equivalents at beginning of period | 8,779 | 3,038 | 137,504 | 190,771 |
| Cash and cash equivalents net of bank overdraft at end of the period | 7,326 | 313 | 410,212 | 429,358 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (9) | (4) | (400) | – |
| Interest received | 40 | 28 | 341 | 590 |
| Dividend received | 109,699 | 1,322 | 50,968 | 39,029 |
| Tax paid | (15,576) | (191) | (8,487) | (4,909) |

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
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For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| | Solar Energy UCITS ETF | Sprott Global Uranium Miners UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF | U.S. Global Jets UCITS ETF |
|--|---------------------------|---|--|-----------------------------------|
| | Period from 3 May 2022 | | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 5,148,292 | 148,318 | 5,672,159 | 10,870,764 |
| Purchase of investments | (6,684,398) | (23,649,879) | (5,078,255) | (9,016,478) |
| Income received | 55,292 | 119,026 | 193,779 | 6,807 |
| Operating expenses paid | (34,537) | (22,702) | (98,311) | (42,658) |
| Net cash (outflow)/inflow from operating activities | (1,515,351) | (23,405,237) | 689,372 | 1,818,435 |
| Cash flows from financing activities | | | | |
| Interest expense paid | (49) | (93) | (73) | (45) |
| Amounts received on issue of redeemable participating shares | 5,263,843 | 23,396,945 | – | 7,447,726 |
| Amounts paid on redemption of redeemable participating shares | (3,753,464) | – | (780,013) | (9,267,219) |
| Net cash inflow/(outflow) from financing activities | 1,510,330 | 23,396,852 | (780,086) | (1,819,538) |
| Net (decrease) in cash and cash equivalents | (5,021) | (8,385) | (90,714) | (1,103) |
| Cash and cash equivalents at beginning of period | 4,197 | – | 129,850 | 15,034 |
| Bank overdraft/Cash and cash equivalents at end of the period | (824) | (8,385) | 39,136 | 13,931 |
| Supplementary information on cash flows from operating activities | | | | |
| Interest paid | (49) | (93) | (73) | (45) |
| Interest received | 192 | 83 | 65 | 151 |
| Dividend received | 62,370 | 120,606 | 228,114 | 7,764 |
| Tax paid | (7,237) | (1,663) | (34,401) | (1,111) |

*Please refer Note 1 for fund launch and termination.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Statement of Cash Flows (Continued)

| Notes | Total ICAV Period ended 30 September 2022 USD |
|---|---|
| Cash flows from operating activities | |
| Proceeds from sale of investments (including realised gains) | 255,948,052 |
| Purchase of investments | (302,796,891) |
| Income received | 2,972,957 |
| Operating expenses paid | (2,144,417) |
| Movement in amount held in margin accounts | 1,227,449 |
| Net cash outflow from operating activities | <u>(44,792,850)</u> |
| Cash flows from financing activities | |
| Capital gain tax | (577,524) |
| Interest expense paid | (4,472) |
| Amounts received on issue of redeemable participating shares | 133,280,040 |
| Amounts paid on redemption of redeemable participating shares | (81,699,779) |
| Distributions | (1,377,441) |
| Net cash inflow from financing activities | <u>49,620,824</u> |
| Net increase in cash and cash equivalents | 4,827,974 |
| Cash and cash equivalents at beginning of period | 908,845 |
| Cash and cash equivalents net of bank overdraft at end of the period | <u>5,736,819</u> |
| Supplementary information on cash flows from operating activities | |
| Interest paid | (247,045) |
| Interest received | 5,051 |
| Dividend received | 2,959,287 |
| Tax paid | (340,188) |

The accompanying notes form an integral part of the financial statements

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Statement of Cash Flows (Continued)

| | Airlines, Hotels and Cruise Lines UCITS ETF* Period from 4 June 2021 to 30 September 2021 USD | Alerian Midstream Energy Dividend UCITS ETF Period ended 30 September 2021 USD | AuAg ESG Gold Mining UCITS ETF* Period from 2 July 2021 to 30 September 2021 USD | Cleaner Living ESG-S UCITS ETF* Period from 7 September 2021 USD |
|---|---|---|---|---|
| Notes | | | | |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 195,581 | 45,665,278 | 140,549 | 666 |
| Purchase of investments | (7,540,983) | (47,879,130) | (3,058,993) | (1,005,703) |
| Income received | 1,566 | (21) | 29,673 | – |
| Operating expenses paid | (4,530) | (52,477) | (1,354) | – |
| Net cash outflow from operating activities | (7,348,366) | (2,266,350) | (2,890,125) | (1,005,037) |
| Cash flows from financing activities | | | | |
| Interest expense paid | (30) | (1) | – | – |
| Amounts received on issue of redeemable participating shares | 8,278,559 | 9,721,829 | 3,947,996 | 1,010,100 |
| Amounts paid on redemption of redeemable participating shares | (915,835) | (6,683,793) | (1,032,551) | – |
| Distributions | – | (835,705) | – | – |
| Net cash inflow from financing activities | 7,362,694 | 2,202,330 | 2,915,445 | 1,010,100 |
| Net increase/(decrease) in cash and cash equivalents | 14,328 | (64,020) | 25,320 | 5,063 |
| Cash and cash equivalents at beginning of period | – | 239,849 | – | – |
| Cash and cash equivalents net of bank overdraft at end of the period | 14,328 | 175,829 | 25,320 | 5,063 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| | Digital Infrastructure and Connectivity UCITS ETF | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | Global Online Retail UCITS ETF |
|---|--|---|--|---|
| | Period ended 30 September 2021 | Period ended 30 September 2021 | to 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 27,395,453 | 116,294,903 | 172,418 | 4,139,141 |
| Purchase of investments | (25,196,123) | (162,770,171) | (3,977,305) | (9,168,158) |
| Income received | 181,265 | 298,383 | 125 | 845 |
| Operating expenses paid | (144,867) | (1,561,668) | (4,405) | (11,911) |
| Net cash inflow/(outflow) from operating activities | 2,235,728 | (47,738,553) | (3,809,167) | (5,040,083) |
| Cash flows from financing activities | | | | |
| Interest expense paid | (35) | (2,646) | – | (16) |
| Amounts received on issue of redeemable participating shares | 15,781,831 | 88,679,835 | 3,810,131 | 6,022,536 |
| Amounts paid on redemption of redeemable participating shares | (17,958,863) | (41,719,263) | – | (985,114) |
| Net cash (outflow)/inflow from financing activities | (2,177,067) | 46,957,926 | 3,810,131 | 5,037,406 |
| Net increase/(decrease) in cash and cash equivalents | 58,661 | (780,627) | 964 | (2,677) |
| Cash and cash equivalents at beginning of period | 40,772 | 1,416,605 | – | 3,319 |
| Cash and cash equivalents net of bank overdraft at end of the period | 99,433 | 635,978 | 964 | 642 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
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Statement of Cash Flows (Continued)

| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|---|--|---|--|--|
| | Period from 28 June 2021 to 30 September 2021 | Period ended 30 September 2021 | Period ended 30 September 2021 | Period ended 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 106,746 | 28,111,833 | 19,368,434 | 51,731,903 |
| Purchase of investments | (3,000,758) | (26,090,353) | (19,340,826) | (46,557,713) |
| Income received | 3,653 | 88,200 | 24,837 | 269,712 |
| Operating expenses paid | (1,418) | (86,749) | (60,499) | (352,499) |
| Net cash (outflow)/inflow from operating activities | (2,891,777) | 2,022,931 | (8,054) | 5,091,403 |
| Cash flows from financing activities | | | | |
| Interest expense paid | (87) | (236) | (67) | (98) |
| Amounts received on issue of redeemable participating shares | 2,893,319 | 4,212,573 | 3,688,624 | 12,632,448 |
| Amounts paid on redemption of redeemable participating shares | – | (6,270,394) | (3,656,752) | (17,837,856) |
| Net cash inflow/(outflow) from financing activities | 2,893,232 | (2,058,057) | 31,805 | (5,205,506) |
| Net increase/(decrease) in cash and cash equivalents | 1,455 | (35,126) | 23,751 | (114,103) |
| Cash and cash equivalents at beginning of period | – | 45,420 | 3,479 | 287,314 |
| Cash and cash equivalents net of bank overdraft at end of the period | 1,455 | 10,294 | 27,230 | 173,211 |

*Please refer Note 1 for fund launch and name change.
The accompanying notes form an integral part of the financial statements.

HANetf ICAV
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Statement of Cash Flows (Continued)

| | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
|---|---|---|-------------------------------------|---|
| | Period from 11 June 2021 | Period from 11 June 2021 | Period from 1 June 2021 | Period from 28 July 2021 |
| | Period ended 30 September 2021 | to 30 September 2021 | to 30 September 2021 | to 30 September 2021 |
| Notes | USD | USD | USD | USD |
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 6,769,948 | 754,009 | 1,916,052 | 2,130,175 |
| Purchase of investments | (14,116,843) | (3,827,307) | (13,086,774) | (4,228,873) |
| Income received | 303,960 | 2,503 | 9,184 | 16 |
| Operating expenses paid | (147,551) | (2,969) | (10,403) | (636) |
| Net cash outflow from operating activities | (7,190,486) | (3,073,764) | (11,171,941) | (2,099,318) |
| Cash flows from financing activities | | | | |
| Interest expense paid | (82) | – | – | – |
| Amounts received on issue of redeemable participating shares | 7,291,648 | 3,077,789 | 11,179,684 | 4,235,205 |
| Amounts paid on redemption of redeemable participating shares | – | – | – | (2,134,340) |
| Net cash inflow from financing activities | 7,291,566 | 3,077,789 | 11,179,684 | 2,100,865 |
| Net increase in cash and cash equivalents | 101,080 | 4,025 | 7,743 | 1,547 |
| Cash and cash equivalents at beginning of period | 43,411 | – | – | – |
| Cash and cash equivalents net of bank overdraft at end of the period | 144,491 | 4,025 | 7,743 | 1,547 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

| Notes | Saturna Al-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2021 USD | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* Period from 7 July 2021 to 30 September 2021 USD | Solar Energy UCITS ETF* Period from 1 June 2021 to 30 September 2021 USD | The Medical Cannabis and Wellness UCITS ETF Period ended 30 September 2021 USD |
|---|--|--|--|--|
| Cash flows from operating activities | | | | |
| Proceeds from sale of investments (including realised gains) | 6,306,584 | 282,090 | 434,118 | 27,972,886 |
| Purchase of investments | (1,676,069) | (4,184,361) | (6,016,633) | (28,051,022) |
| Income received | 93,139 | 6,148 | 6,757 | 117,970 |
| Operating expenses paid | (51,578) | (4,254) | (4,860) | (190,810) |
| Net cash inflow/(outflow) from operating activities | 4,672,076 | (3,900,377) | (5,580,618) | (150,976) |
| Cash flows from financing activities | | | | |
| Interest expense paid | (8,187) | (3) | (5) | (7) |
| Amounts received on issue of redeemable participating shares | 1,136,954 | 4,048,044 | 5,592,649 | 3,778,047 |
| Amounts paid on redemption of redeemable participating shares | (5,768,997) | – | – | (3,700,788) |
| Net cash (outflow)/inflow from financing activities | (4,640,230) | 4,048,041 | 5,592,644 | 77,252 |
| Net increase/(decrease) in cash and cash equivalents | 31,846 | 147,664 | 12,026 | (73,724) |
| Cash and cash equivalents at beginning of period | 192,826 | – | – | 94,252 |
| Cash and cash equivalents net of bank overdraft at end of the period | 224,672 | 147,664 | 12,026 | 20,528 |

*Please refer Note 1 for fund launch and name change.

The accompanying notes form an integral part of the financial statements.

HANetf ICAV
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Statement of Cash Flows (Continued)

| | U.S. Global Jets UCITS ETF* Period from 15 June 2021 to 30 September 2021 USD | Total ICAV Period ended 30 September 2021 USD |
|---|--|--|
| Cash flows from operating activities | | |
| Proceeds from sale of investments (including realised gains) | 2,874,521 | 342,763,288 |
| Purchase of investments | (3,858,162) | (434,632,260) |
| Income received | 132 | 1,438,047 |
| Operating expenses paid | (1,864) | (2,697,302) |
| Net cash outflow from operating activities | (985,373) | (93,128,227) |
| Cash flows from financing activities | | |
| Interest expense paid | (12) | (11,512) |
| Amounts received on issue of redeemable participating shares | 3,691,701 | 204,711,502 |
| Amounts paid on redemption of redeemable participating shares | (2,706,171) | (111,370,717) |
| Distributions | – | (835,705) |
| Net cash inflow from financing activities | 985,518 | 92,493,568 |
| Net increase/(decrease) in cash and cash equivalents | 145 | (634,659) |
| Cash and cash equivalents at beginning of period | – | 2,367,247 |
| Cash and cash equivalents net of bank overdraft at end of the period | 145 | 1,732,588 |

*Please refer Note 1 for fund launch and name change.

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Notes to the Financial Statements

1. Organisation

HANetf ICAV (the “ICAV”) is an Irish collective asset-management vehicle established under the laws of Ireland pursuant to the Irish Collective Asset-Management Vehicles Act 2019 (the “ICAV Act”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2019 (the “Central Bank UCITS Regulations”). The ICAV was established on 19 February 2018 and approved by the Central Bank on 31 August 2018. The ICAV is registered at 25/28 North Wall Quay, Dublin 1, Ireland.

The ICAV is structured as an umbrella fund with segregated liability between Sub-Funds. The Directors may from time to time, with the prior approval of the Central Bank, create different series of Shares effected in accordance with the requirements of the Central Bank representing separate portfolios of assets, each such series comprising a Sub-Fund. Within each Sub-Fund, the Directors may from time to time create different Share Classes in accordance with the requirements of the Central Bank. Each Sub-Fund will bear its own liabilities and, under Irish law, any of the service providers appointed to the ICAV, the Directors, any receiver, examiner or liquidator, nor any other person will not have access to the assets of a Sub-Fund in satisfaction of a liability of any other Sub-Fund.

As at 30 September 2022 the ICAV consisted of twenty six Sub-Funds:

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF, launched on 2 October 2018,
HAN-GINS Cloud Technology Equal Weight UCITS ETF, launched on 5 October 2018,
HAN-GINS Tech Megatrend Equal Weight UCITS ETF, launched on 5 October 2018,
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF, launched on 4 April 2019,
Medical Cannabis and Wellness UCITS ETF, launched on 9 January 2020,
Alerian Mid Stream Energy Dividend UCITS ETF, launched on 27 July 2020,
Saturna Al-Kawthar Global Focused Equity UCITS ETF, launched on 28 September 2020,
Digital Infrastructure and Connectivity UCITS ETF, launched on 9 October 2020,
iClima Global Decarbonisation Enablers UCITS ETF, launched on 4 December 2020,
Global Online Retail UCITS ETF, launched on 22 March 2021,
Procure Space UCITS ETF, launched on 1 June 2021,
Airlines, Hotels and Cruise Lines UCITS ETF, launched on 4 June 2021,
Solar Energy UCITS ETF, launched on 4 June 2021,
iClima Smart Energy UCITS ETF, launched on 11 June 2021,
U.S. Global Jets UCITS ETF, launched on 15 June 2021,
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF, launched on 28 June 2021,
AuAg ESG Gold Mining UCITS ETF, launched on 2 July 2021,
Saturna Sustainable ESG Equity HANzero™ UCITS ETF, launched on 7 July 2021,
Purpose Enterprise Software ESG-S UCITS ETF, launched on 28 July 2021,
ETC Group Digital Assets and Blockchain Equity UCITS ETF, launched on 15 November 2021,
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF, launched on 6 January 2022,
ETC Group Global Metaverse UCITS ETF, launched on 15 March 2022,
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF, launched on 29 March 2022,
Electric Vehicle Charging Infrastructure UCITS ETF, launched on 25 April 2022,
Sprott Global Uranium Miners UCITS ETF, launched on 3 May 2022,
Grayscale Future of Finance UCITS ETF, launched on 13 May 2022,
Cleaner Living ESG-S UCITS ETF, terminated on 27 September 2022,
Fischer Sports Betting and iGaming UCITS ETF, terminated on 27 September 2022,

HANetf ICAV
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Notes to the Financial Statements (continued)

1. Organisation (continued)

As at 30 September 2022, the Sub-Funds each had one share class in issue – Accumulating Share Class except Alerian Mid Stream Energy Dividend UCITS ETF which had one share class in issue – Distributing Share Class.

The Airlines, Hotels and Cruise Lines UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that are in the airline, hotels and cruise lines industries.

The Alerian Mid Stream Energy Dividend UCITS ETF seeks to replicate the price and yield performance, before fees and expenses, of the Alerian Midstream Energy Dividend Index™ (the "MMLP Index"). The MMLP Index provides exposure to the performance of the liquid, dividend-paying portion of the North American energy infrastructure market.

The AuAg ESG Gold Mining UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies which are active in the gold mining industry that have low environmental, social and governance (ESG) risk characteristics.

The Cleaner Living ESG-S UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of global companies involved in the cleaner living sectors.

The Digital Infrastructure and Connectivity UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies involved in the digital infrastructure and connectivity sector.

The Electric Vehicle Charging Infrastructure UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that are active in the field of battery charging equipment and electric vehicle (EV) charging stations.

The EMQQ Emerging Markets Internet & Ecommerce UCITS ETF seeks to track the price and the performance, before fees and expenses, of the EMQQ Emerging Markets Internet & Ecommerce Index™ (the "EMQQ Index"). The EMQQ Index measures the performance of publicly-traded, internet and e-commerce emerging market companies.

The ETC Group Digital Assets and Blockchain Equity UCITS ETF seeks to track the price and the performance, before fees and expenses, of an Index that provides exposure to the performance of companies that have business operations in the field of blockchain technologies.

The ETC Group Global Metaverse UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that potentially stand to benefit from the adoption and use of technologies that are expected to grow and support the functioning of the metaverse which is sometimes referred to as the next iteration of the internet. This includes companies from the following industries: augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming and digital payments..

The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the United Mexico States (UMS) sovereign bond market. UMS sovereign bonds are issued by the federal government of Mexico in international capital markets and are investment grade.

The Fischer Sports Betting and iGaming UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies which are involved in the sports betting and online gaming industry.

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Notes to the Financial Statements (continued)

1. Organisation (continued)

The FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF seeks to track the price and the performance, before fees and expenses, of an Index that measure the performance of publicly-traded internet and ecommerce related activities in emerging and frontier markets excluding China.

The Global Online Retail UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies which have a current business focus on the online retails business.

The Grayscale Future of Finance UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that have exposure to the digital asset and blockchain ecosystem.

The HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF seeks to provide capital growth over the medium term by tracking the price and the performance, before fees and expenses, of an index that provides exposure to companies that are involved in global clean energy related businesses.

The HAN-GINS Cloud Technology Equal Weight UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Solactive Cloud Technology Index (the “SKYY Index”). The SKYY Index measures the performance of publicly-traded global companies that are active, or expected to be active, in the field of cloud computing.

The HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Indxx Global NextGen Healthcare Index NTR (the “WELL Index”). The WELL Index measures the performance of companies involved in the Advanced Life Sciences & Smart Healthcare sector, on a global basis, as defined by Indxx.

The HAN-GINS Tech Megatrend Equal Weight UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Solactive Innovative Technologies Index (the “ITEK Index”). The ITEK Index measures the performance of publicly-traded companies that are involved in innovative and disruptive technological trends across a broad range of industries.

The iClima Global Decarbonisation Enablers UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies involved in the enablement of CO2 avoidance.

The iClima Smart Energy UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that provide products and services that enable the development of distributed energy generation (DER) business models.

The Procure Space UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies which are engaged in space-related businesses, including companies utilising satellite technology.

The Purpose Enterprise Software ESG-S UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that generate their revenue from the software industry.

The Saturna Al-Kawthar Global Focused Equity UCITS ETF seeks to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah investment.

The Saturna Sustainable ESG Equity HANzero™ UCITS ETF seeks to achieve capital growth over the medium to long term by investing primarily in common stocks of companies that demonstrate sustainable characteristics.

The Solar Energy UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to companies with a business focus on the solar energy industry.

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Notes to the Financial Statements (continued)

1. Organisation (continued)

The Sprott Global Uranium Miners UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the performance of companies that have or expect to have a significant part of the business operations related to (i) mining, exploration, development and production of uranium and/or (ii) holding physical uranium, owning uranium royalties or engaging in other non-mining activities that support the uranium mining industry, including, but not limited to, infrastructure and labour costs.

The Medical Cannabis and Wellness UCITS ETF seeks to track the price and the performance, before fees and expenses of the Medical Cannabis and Wellness Equity Index (the “CBDX Index”). The CBDX Index measures the performance of publicly traded companies with significant business activities in the medical cannabis, hemp and cannabinoids (CBD) industry.

The U.S. Global Jets UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that tracks the performance of global airline companies.

2. Significant Accounting Policies

(a) Basis of preparation

The ICAV’s interim financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union (“EU”), the ICAV Act, the UCITS Regulations and the Central Bank UCITS Regulations.

The financial statements have been prepared on a going concern basis which assumes that the ICAV will continue in operational existence for the foreseeable future. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss. The condensed interim unaudited financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2022.

The preparation of financial statements in conformity with IFRS requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management’s best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The Directors make estimates and assumptions concerning the future of the ICAV. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

The same accounting policies are followed in this interim report and condensed unaudited financial statements as compared with the most recent annual report and audited financial statements.

3. Financial Risk Management

Fair value

IFRS 13 ‘Fair Value Measurement’ requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised as assets and liabilities in the Statement of Financial Position.

The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. The fair value of financial assets and financial liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

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Notes to the Financial Statements (continued)

3. Financial Risk Management (continued)

Fair value (continued)

The fair value of financial assets that are not traded in an active market is determined by using valuation techniques. The ICAV uses a variety of methods and makes assumptions that are based on market conditions existing at the reporting date. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

During the periods ended 30 September 2022 and 31 March 2022 there were no transfers between Level 1 and Level 2 of the fair value hierarchy for financial assets which were recorded at fair value. There were also no transfers between Level 2 and Level 3. If there were transfers, they would be deemed to have occurred at the beginning of the period.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2.

As the fair values of the ICAV's investments are based on quoted prices in active markets, the ICAV's financial assets measured at fair value as at 30 September 2022 and 31 March 2022 are classified as Level 1 in the fair value hierarchy, with the exception of Alerian Midstream Energy Dividend UCITS ETF financial assets and liabilities (by class) measured at fair value at 30 September 2022 and 31 March 2022.

The tables below analyse the fair value hierarchy of Alerian Midstream Energy Dividend UCITS ETF.

| As at 30 September 2022 | Alerian Midstream Energy Dividend UCITS ETF | | | Total |
|--------------------------------|--|--------------------|----------------|--------------------|
| | Level 1 | Level 2 | Level 3 | |
| | US\$ | US\$ | US\$ | US\$ |
| Financial assets | | | | |
| Common Stock | 20,477,420 | – | – | 20,477,420 |
| CFD | – | 2,035,688 | – | 2,035,688 |
| TRS | – | – | – | – |
| Total | 20,477,420 | 2,035,688 | – | 22,513,108 |
| Financial liabilities | | | | |
| CFD | – | (7,694) | – | (7,694) |
| TRS | – | (2,361,977) | – | (2,361,977) |
| Total | – | (2,369,671) | – | (2,369,671) |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

3. Financial Risk Management (continued)

Fair value (continued)

| As at 31 March 2022 | Alerian Midstream Energy Dividend UCITS ETF | | | Total |
|------------------------------|---|------------------|-----------------|-------------------|
| | Level 1 US\$ | Level 2 US\$ | Level 3 US\$ | Total US\$ |
| Financial assets | | | | |
| Common Stock | 37,404,691 | – | – | 37,404,691 |
| CFD | – | 677,141 | – | 677,141 |
| TRS | – | – | – | – |
| Total | 37,404,691 | 677,141 | – | 38,081,832 |
| Financial liabilities | | | | |
| CFD | – | (13,945) | – | (13,945) |
| TRS | – | (407,375) | – | (407,375) |
| Total | – | (421,320) | – | (421,320) |

4. Share Capital

The authorised share capital of the ICAV is 1,000,000,000,000,002 shares of no par value divided into 2 Subscriber Shares of no par value and 1,000,000,000,000,000 participating shares of no par value. Within each Sub-Fund and Share Class, the ICAV may issue Accumulating Shares and Distributing Shares which shall represent interests in the same distinct portfolio on investments. The Directors are generally and unconditionally authorised to exercise all powers of the ICAV to allot relevant securities, including fractions thereof, up to an amount equal to the authorised but not yet issued share capital of the ICAV. The Subscriber Shares entitle the holders to attend and vote at any general meetings of the ICAV but do not entitle the holders to participate in the profits or assets of the ICAV except for a return of capital on a winding-up.

The participating shares entitle the holders to attend and vote at general meetings of the ICAV and (other than the Subscriber Shares) to participate equally in the profits and assets of the Sub-Fund to which the Shares relate, subject to any differences between fees, charges and expenses applicable to different Share Classes. The rights attached to any class may be varied or abrogated with the consent in writing of the holders of three-fourths in number of the issued Shares of that class, or with the sanction of a special resolution passed at a separate general meeting of the holders of the Shares of the Class, and may be so varied or abrogated either whilst the ICAV is a going concern or during or in contemplation of a winding-up.

HANetf ICAV
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Notes to the Financial Statements (continued)

4. Share Capital (continued)

The ICAV may from time to time by ordinary resolution increase its capital, redenominate the currency of any class of Shares, consolidate the Shares or any of them into a smaller number of Shares, sub-divide the Shares or any of them into a larger number of Shares or cancel any Shares not taken or agreed to be taken by any person.

| | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Cleaner Living ESG-S UCITS ETF* |
|--------------------------------|--|--|---|---|
| | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 | Period from 1 April 2022 to 27 September 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of period | 5,850,000 | – | 650,000 | 260,000 |
| Shares issued | 390,000 | – | 260,000 | – |
| Shares redeemed | (1,300,000) | – | – | (260,000) |
| Balance at end of period | 4,940,000 | – | 910,000 | – |
| Distributing Share Class | | | | |
| Balance at beginning of period | – | 2,990,000 | – | – |
| Shares issued | – | 910,000 | – | – |
| Shares redeemed | – | (2,080,000) | – | – |
| Balance at end of period | – | 1,820,000 | – | – |
| | | | | |
| | Digital Infrastructure and Connectivity UCITS ETF | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF |
| | Period ended 30 September 2022 | Period from 25 April 2022 to 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of period | 3,250,000 | – | 24,380,000 | 910,000 |
| Shares issued | – | 780,000 | 1,035,000 | 1,170,000 |
| Shares redeemed | (390,000) | (260,000) | (1,150,000) | (650,000) |
| Balance at end of period | 2,860,000 | 520,000 | 24,265,000 | 1,430,000 |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Notes to the Financial Statements (continued)

4. Share Capital (continued)

| | ETC Group Global Metaverse UCITS ETF | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF |
|--------------------------------|---|--|--|--|
| | Period ended 30 September 2022 | Period ended 30 September 2022 | Period from 1 April 2022 to 27 September 2022 | Period ended 30 September 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of period | 130,000 | 250,000 | 520,000 | 130,000 |
| Shares issued | 650,000 | 4,250,000 | – | 130,000 |
| Shares redeemed | – | – | (520,000) | – |
| Balance at end of period | 780,000 | 4,500,000 | – | 260,000 |

| | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF |
|--------------------------------|---|---|---|---|
| | Period ended 30 September 2022 | Period from 13 May 2022 to 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of period | 1,040,000 | – | 650,000 | 1,920,000 |
| Shares issued | 2,080,000 | 260,000 | 130,000 | 640,000 |
| Shares redeemed | (1,560,000) | – | – | (640,000) |
| Balance at end of period | 1,560,000 | 260,000 | 780,000 | 1,920,000 |

| | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | HAN-GINS Tech Megatrend Equal Weight UCITS ETF | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF |
|--------------------------------|---|---|---|--|
| | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 | Period ended 30 September 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of period | 1,440,000 | 7,680,000 | 6,890,000 | 520,000 |
| Shares issued | 160,000 | 320,000 | 260,000 | 260,000 |
| Shares redeemed | – | (160,000) | (1,040,000) | (130,000) |
| Balance at end of period | 1,600,000 | 7,840,000 | 6,110,000 | 650,000 |

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

| | Procure Space UCITS ETF Period ended 30 September 2022 | Purpose Enterprise Software ESG-S UCITS ETF Period ended 30 September 2022 | Saturna AI-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2022 | Saturna Sustainable ESG Equity HANzero™ UCITS ETF Period ended 30 September 2022 |
|--------------------------------|---|---|--|---|
| Accumulating Share Class | | | | |
| Balance at beginning of period | 2,210,000 | 390,000 | 780,000 | 520,000 |
| Shares issued | 520,000 | 780,000 | 130,000 | – |
| Shares redeemed | – | (130,000) | – | – |
| Balance at end of period | 2,730,000 | 1,040,000 | 910,000 | 520,000 |

| | Solar Energy UCITS ETF Period ended 30 September 2022 | Sprott Global Uranium Miners UCITS ETF* Period from 3 May 2022 to 30 September 2022 | The Medical Cannabis and Wellness UCITS ETF Period ended 30 September 2022 | U.S. Global Jets UCITS ETF Period ended 30 September 2022 |
|--------------------------------|--|--|---|--|
| Accumulating Share Class | | | | |
| Balance at beginning of period | 1,300,000 | – | 3,354,000 | 1,950,000 |
| Shares issued | 650,000 | 3,250,000 | – | 1,430,000 |
| Shares redeemed | (520,000) | – | (130,000) | (1,820,000) |
| Balance at end of period | 1,430,000 | 3,250,000 | 3,224,000 | 1,560,000 |

*Please refer Note 1 for fund launch and termination.

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

| | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF* | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF* | Global Online Retail UCITS ETF |
|------------------------------|---|--|---|---|
| | Period from 29 March 2022 to 31 March 2022 | Period from 1 June 2021 to 31 March 2022 | Period from 6 January 2022 to 31 March 2022 | Financial year 31 March 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of year | – | – | – | 130,000 |
| Shares issued | 250,000 | 650,000 | 130,000 | 1,430,000 |
| Shares redeemed | – | (130,000) | – | (520,000) |
| Balance at end of year | 250,000 | 520,000 | 130,000 | 1,040,000 |

| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|------------------------------|--|--|--|---|
| | Period from 28 June 2021 to 31 March 2022 | Financial year 31 March 2022 | Financial year 31 March 2022 | Financial year 31 March 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of year | – | 2,240,000 | 1,760,000 | 7,520,000 |
| Shares issued | 650,000 | 1,600,000 | 640,000 | 1,600,000 |
| Shares redeemed | – | (1,920,000) | (960,000) | (1,440,000) |
| Balance at end of year | 650,000 | 1,920,000 | 1,440,000 | 7,680,000 |

| | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
|------------------------------|---|--|---|---|
| | Financial year 31 March 2022 | Period from 11 June 2021 to 31 March 2022 | Period from 1 June 2021 to 31 March 2022 | Period from 28 July 2021 to 31 March 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of year | 4,550,000 | – | – | – |
| Shares issued | 3,510,000 | 780,000 | 2,340,000 | 1,170,001 |
| Shares redeemed | (1,170,000) | (260,000) | (130,000) | (780,001) |
| Balance at end of year | 6,890,000 | 520,000 | 2,210,000 | 390,000 |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

4. Share Capital (continued)

| | Saturna Al-Kawthar Global Focused Equity UCITS ETF* | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* | Solar Energy UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF |
|------------------------------|--|---|---|--|
| | Financial year 31 March 2022 | 7 July 2021 to 31 March 2022 | 1 June 2021 to 31 March 2022 | Financial year 31 March 2022 |
| Accumulating Share Class | | | | |
| Balance at beginning of year | 1,170,000 | – | – | 3,432,000 |
| Shares issued | 520,000 | 520,001 | 1,300,000 | 364,000 |
| Shares redeemed | (910,000) | (1) | – | (442,000) |
| Balance at end of year | 780,000 | 520,000 | 1,300,000 | 3,354,000 |

| | U.S. Global Jets UCITS ETF* |
|--------------------------|--|
| | Period from 15 June 2021 to 31 March 2022 |
| Accumulating Share Class | |
| Shares issued | 2,990,001 |
| Shares redeemed | (1,040,001) |
| Balance at end of year | 1,950,000 |

*Please refer Note 1 for fund launch and name change.

Refer to the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for details of amounts received on issue of redeemable participating shares and amounts transferred on redemption of redeemable participating shares.

HANetf ICAV
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Notes to the Financial Statements (continued)

5. Taxation

Under current law and practice the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended (“TCA”). On this basis, it is generally not chargeable to Irish tax on its income or gains.

The Irish exit tax regime which is ordinarily applicable to an ‘investment undertaking’ does not apply to an ‘investment undertaking’, such as the ICAV, which is an ETF, provided the Shares of the ICAV remain held in a clearing system that is recognised by the Irish Revenue Commissioners (which currently includes Euroclear and Clearstream). As a result, the ICAV will not be obliged to account for any Irish exit tax (or other Irish tax) in respect of the Shares.

If the Shares cease to be held in such a recognised clearing system, the ICAV would be obliged to account for Irish exit tax to the Irish Revenue Commissioners in certain circumstances.

Any income and gains arising from the assets of the Sub-Funds may be subject to withholding tax which may not be reclaimable in the countries where such income and gains arise. If this position changes in the future and the application of a lower rate results in a repayment to a Sub-Fund, the Net Asset Value will not be re-stated and the benefit will be allocated to the existing Shareholders rateably at the time of repayment.

The income and/or gains of a Sub-Fund from its securities and assets may suffer withholding tax in the countries where such income and/or gains arise. The ICAV may not be able to benefit from reduced rates of withholding tax in double taxation agreements between Ireland and such countries. If this position changes in the future and the application of a lower rate results in repayment to the relevant Sub-Fund, the Net Asset Value will not be restated and the benefit will be allocated to the existing Shareholders of the relevant Sub-Fund rateably at the time of repayment.

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Notes to the Financial Statements (continued)

6. Expenses

The management fee is paid to the Manager. In return, the manager takes on all other operating expenses of the Sub-Funds, including service provider operating and administrative expenses.

Management fees

Annual management fees payable to the Manager in respect of each sub-fund of the ICAV shall be equal to the TER (based on the total net asset value of the ICAV).

Such fee shall accrue daily and, shall be payable out of the assets of the Sub-Fund monthly in arrears.

The TER for each Sub-Fund was as follows:

| | |
|--|-----------------|
| Airlines, Hotels and Cruise Lines UCITS ETF | 0.69% per annum |
| Alerian Midstream Energy Dividend UCITS ETF | 0.40% per annum |
| AuAg ESG Gold Mining UCITS ETF | 0.60% per annum |
| Cleaner Living ESG-S UCITS ETF* | 0.59% per annum |
| Digital Infrastructure and Connectivity UCITS ETF | 0.69% per annum |
| Electric Vehicle Charging Infrastructure UCITS ETF* | 0.65% per annum |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | 0.86% per annum |
| ETC Group Digital Assets and Blockchain Equity UCITS ETF | 0.60% per annum |
| ETC Group Global Metaverse UCITS ETF | 0.65% per annum |
| Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF | 0.55% per annum |
| Fischer Sports Betting and iGaming UCITS ETF* | 0.69% per annum |
| FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF | 0.86% per annum |
| Global Online Retail UCITS ETF | 0.69% per annum |
| Grayscale Future of Finance UCITS ETF* | 0.70% per annum |
| HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | 0.55% per annum |
| HAN-GINS Cloud Technology Equal Weight UCITS ETF | 0.59% per annum |
| HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | 0.59% per annum |
| HAN-GINS Tech Megatrend Equal Weight UCITS ETF | 0.59% per annum |
| iClima Global Decarbonisation Enablers UCITS ETF | 0.65% per annum |
| iClima Smart Energy UCITS ETF | 0.69% per annum |
| Procure Space UCITS ETF | 0.75% per annum |
| Purpose Enterprise Software ESG-S UCITS ETF | 0.59% per annum |
| Saturna Al-Kawthar Global Focused Equity UCITS ETF | 0.99% per annum |
| Saturna Sustainable ESG Equity HANzero™ UCITS ETF | 0.75% per annum |
| Solar Energy UCITS ETF | 0.69% per annum |
| Sprott Global Uranium Miners UCITS ETF* | 0.85% per annum |
| The Medical Cannabis and Wellness UCITS ETF | 0.80% per annum |
| U.S. Global Jets UCITS ETF | 0.65% per annum |

*Please refer Note 1 for fund launch and termination.

Management fees (TER) are paid to the Manager. For the period ended 30 September 2022 HANetf Management Limited earned Management fees (TER) amounting to US\$2,101,895 (30 September 2021 : US\$2,646,999) of which US\$334,732 (31 March 2022 : US\$374,588) was payable at the period end.

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Notes to the Financial Statements (continued)

6. Expenses (continued)

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument.

Transaction costs on purchases and sales of equities are included in net gain on financial assets and liabilities at fair value through profit or loss.

Swap expenses are paid to the swap counterparties under normal terms of business and are included in realised net gain on financial assets and liabilities at fair value through profit or loss.

For the financial periods ended 30 September 2022 and 30 September 2021, the Sub-Funds incurred transaction costs on purchases and sales as below:

| Transaction Costs (USD) | Financial period ended 30 September 2022 | Financial period ended 30 September 2021 |
|--|---|---|
| Airlines, Hotels and Cruise Lines UCITS ETF | 10,244 | 8,713 |
| Alerian Midstream Energy Dividend UCITS ETF | – | – |
| AuAg ESG Gold Mining UCITS ETF | 2,769 | 3,237 |
| Cleaner Living ESG-S UCITS ETF* | 1,650 | 741 |
| Digital Infrastructure and Connectivity UCITS ETF | 6,161 | 13,506 |
| Electric Vehicle Charging Infrastructure UCITS ETF* | 5,374 | – |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | 151,162 | 272,504 |
| ETC Group Digital Assets and Blockchain Equity UCITS ETF | 3,608 | – |
| ETC Group Global Metaverse UCITS ETF | 3,324 | – |
| Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF | –** | – |
| Fischer Sports Betting and iGaming UCITS ETF* | 2,035 | 4,031 |
| FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF | 1,340 | – |
| Global Online Retail UCITS ETF | 10,584 | 2,668 |
| Grayscale Future of Finance UCITS ETF* | 1,010 | – |
| HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | 1,564 | 1,265 |
| HAN-GINS Cloud Technology Equal Weight UCITS ETF | 10,487 | 22,582 |
| HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | 2,801 | 12,835 |
| HAN-GINS Tech Megatrend Equal Weight UCITS ETF | 27,133 | 48,955 |
| iClima Global Decarbonisation Enablers UCITS ETF | 23,399 | 13,370 |
| iClima Smart Energy UCITS ETF | 2,233 | 2,304 |
| Procure Space UCITS ETF | 4,682 | 6,834 |
| Purpose Enterprise Software ESG-S UCITS ETF | 675 | 458 |
| Saturna AI-Kawthar Global Focused Equity UCITS ETF* | 1,225 | 1,770 |

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Notes to the Financial Statements (continued)

6. Expenses (continued)

Transaction costs (continued)

| Transaction Costs (USD) (continued) | Financial period ended 30 September 2022 | Financial period ended 30 September 2021 |
|---|---|---|
| Saturna Sustainable ESG Equity HANzero™ UCITS ETF | 107 | 4,608 |
| Solar Energy UCITS ETF | 9,935 | 4,015 |
| Sprott Global Uranium Miners UCITS ETF* | 13,289 | – |
| The Medical Cannabis and Wellness UCITS ETF | 4,938 | 29,756 |
| U.S. Global Jets UCITS ETF | 9,076 | 2,179 |
| Total ICAV | 310,804 | 456,331 |

*Please refer Note 1 for fund launch, name change and termination.

**Fund which has not had a rebalance and transaction costs are borne by the APs

7. Related Parties and Connected Persons

Mr Manooj Mistry and Mr Samir Patel, Directors of the ICAV, are related parties to the ICAV as they are employees of HANetf Limited.

Directors' fees are paid by the Manager on behalf of the ICAV. Brian Healy earned Directors fees during the period ended 30 September 2022 to the amount of USD10,862 (30 September 2021: USD10,360). Shane Ralph earned Directors fees during the period ended 30 September 2022 to the amount of USD3,786 (30 September 2021: USD1,681). All other Directors waived their entitlement to fees for the period.

HANetf Management Limited, as Manager to the ICAV, earned a fee of USD2,101,895 during the period ended 30 September 2022 (30 September 2021: USD2,646,999), of which USD334,732 (31 March 2022: USD374,588) was payable at period end.

There were no significant contingent liabilities or commitments at 30 September 2022 and 31 March 2022.

8. Segregation of Liability

The ICAV is an umbrella fund with segregated liability between Sub-Funds and each Sub-Fund may comprise one or more classes of shares. The Directors may, from time to time, upon the prior approval of the CBI, establish further Sub-Funds by the issue of one or more separate classes of shares on such terms as the Directors may resolve. The Directors may, from time to time, in accordance with the requirements of the CBI, establish one or more separate classes of shares within each Sub-Fund on such terms as the Directors may resolve.

9. Umbrella Cash Collection Accounts

The CBI published the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the "Investor Money Regulations" or "IMR") in March 2015 (effective from 1 July 2016). The Manager, together with the Administrator implemented procedures in relation to the way subscription and redemption monies are channeled on the ICAV. These transactions are channeled through an umbrella cash collection account in the name of the ICAV. Pending issue of the shares and/or payment of subscription proceeds to an account in the name of the ICAV or the relevant Sub-Funds, and pending payment of redemption proceeds or distributions, the relevant investor will be an unsecured creditor of the relevant Sub-Fund in respect of amounts paid by or due to it. As at 30 September 2022, there was a US\$16,003 (31 March 2022: US\$1,544) balance in this account.

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Notes to the Financial Statements (continued)

10. Efficient Portfolio Management

Subject to the UCITS Regulations and to the conditions and the limits laid down by the Central Bank, the Investment Manager, on behalf of a Sub-Fund may invest in financial derivative instruments dealt on a Regulated Market and/or over the counter (OTC) derivatives which will be used for investment, hedging and/or efficient portfolio management purposes. The financial derivative instruments in which a Sub-Fund may invest shall be set out in the Supplement for the relevant Sub-Fund.

Alerian Midstream Energy Dividend UCITS ETF Fund held Contracts for Difference and Total Return Swaps at 30 September 2022. Please refer to page 107 to 109 for further details. There were no other financial derivative instruments held at 30 September 2022.

11. Significant Events during the period

The invasion of Ukraine by Russia on 24 February 2022 has created extensive uncertainty on the political and economic front. Market analysts are reworking expectations for inflation and interest rate policy as they assess the effects of the conflict. The geopolitical conflict is also challenging the western world, which will likely result in a rethinking of Europe's dependency on Russian oil and gas. The longer-term impact on economies, markets, industries and individual issuers, are not yet known.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 480,480 on 11 March 2022, paid on 1 April 2022 and disclosed in the Statement of Financial Position as at 31 March 2022.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 548,067 on 9 June 2022, paid on 1 July 2022.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 348,894 on 8 September 2022, paid on 30 September 2022.

The following Sub-Funds were approved by the Central Bank:

8 April 2022

Sprott Uranium Miners UCITS ETF

12 April 2022

Grayscale Future of Finance UCITS ETF

19 May 2022

INQQ India Internet & E commerce ESG-S UCITS ETF

The following Sub-Funds were terminated on:

27 September 2022

Cleaner Living ESG-S UCITS ETF

Fischer Sports Betting and iGaming UCITS ETF

An updated Prospectus was issued on 27 May 2022. Updates to the prospectus included disclosure updates related to Sustainability disclosures under SFDR.

There have been no other significant events during the period end which require a disclosure in the financial statements.

12. Subsequent Events after the period end

There have been no significant events after the period end which require a disclosure in the financial statements.

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Notes to the Financial Statements (continued)

13. Net Asset Value Attributable to Holders of Redeemable Participating Shares

| | Airlines, Hotels and Cruise Lines UCITS ETF | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF | Digital Infrastructure and Connectivity UCITS ETF |
|----------------------------------|--|--|---|--|
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 23,379,832 | – | 4,800,135 | 19,033,588 |
| Distributing Share Class Shares | – | 20,136,785 | – | – |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 4.733 | – | 5.275 | 6.655 |
| Distributing Share Class Shares | – | 11.064 | – | – |
| | | | | |
| | Electric Vehicle Charging Infrastructure UCITS ETF* | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF | ETC Group Global Metaverse UCITS ETF |
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 3,087,008 | 184,279,631 | 2,359,991 | 4,786,568 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 5.937 | 7.595 | 1.650 | 6.137 |
| | | | | |
| | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF | Global Online Retail UCITS ETF | Grayscale Future of Finance UCITS ETF* |
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 27,423,543 | 1,000,041 | 2,730,538 | 1,790,559 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.094 | 3.846 | 1.750 | 6.887 |

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Notes to the Financial Statements (continued)

13. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF | HAN-GINS Cloud Technology Equal Weight UCITS ETF | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
|----------------------------------|---|--|---|---|
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 4,436,242 | 15,084,168 | 10,846,914 | 69,673,667 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 5.688 | 7.856 | 6.779 | 8.887 |
| | | | | Purpose Enterprise Software ESG-S UCITS ETF |
| | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF | Procure Space UCITS ETF | As at 30 September 2022 |
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 39,650,696 | 3,626,986 | 12,545,044 | 4,038,196 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.490 | 5.580 | 4.595 | 3.883 |
| | | | | Spratt Global Uranium Miners UCITS ETF* |
| | Saturna Al-Kawthar Global Focused Equity UCITS ETF | Saturna Sustainable ESG Equity HANzero™ UCITS ETF | Solar Energy UCITS ETF | As at 30 September 2022 |
| | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 5,459,915 | 2,957,788 | 10,054,307 | 22,304,364 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.000 | 5.688 | 7.031 | 6.863 |

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Notes to the Financial Statements (continued)

13. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

| | The Medical Cannabis and Wellness UCITS ETF | U.S. Global Jets UCITS ETF |
|----------------------------------|--|---|
| | As at 30 September 2022 | As at 30 September 2022 |
| Total Net Asset Value | | |
| Accumulating Share Class Shares | 15,497,894 | 7,088,699 |
| Net Asset Value per Share | USD | USD |
| Accumulating Share Class Shares | 4.807 | 4.544 |

*Please refer Note 1 for fund launch and termination.

| | Airlines, Hotels and Cruise Lines UCITS ETF* | Alerian Midstream Energy Dividend UCITS ETF | AuAg ESG Gold Mining UCITS ETF* | Cleaner Living ESG-S UCITS ETF* |
|----------------------------------|---|---|--|--|
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 39,344,787 | – | 5,430,548 | 1,609,922 |
| Distributing Share Class Shares | – | 37,672,280 | – | – |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.726 | – | 8.355 | 6.192 |
| Distributing Share Class Shares | – | 12.599 | – | – |
| | | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | ETC Group Digital Assets and Blockchain Equity UCITS ETF* | ETC Group Global Metaverse UCITS ETF* |
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 29,121,112 | 229,541,149 | 3,894,982 | 1,114,524 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 8.960 | 9.415 | 4.280 | 8.573 |

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Notes to the Financial Statements (continued)

13. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

| | Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF* | Fischer Sports Betting and iGaming UCITS ETF* | FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF* | Global Online Retail UCITS ETF |
|----------------------------------|---|--|---|---|
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 1,746,089 | 2,693,556 | 821,242 | 3,558,940 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.984 | 5.180 | 6.317 | 3.422 |
| | | | | |
| | HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF* | HAN-GINS Cloud Technology Equal Weight UCITS ETF* | HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF* | HAN-GINS Tech Megatrend Equal Weight UCITS ETF |
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 4,245,033 | 22,055,789 | 12,373,113 | 100,740,947 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 6.531 | 11.487 | 8.592 | 13.117 |
| | | | | |
| | iClima Global Decarbonisation Enablers UCITS ETF | iClima Smart Energy UCITS ETF* | Procure Space UCITS ETF* | Purpose Enterprise Software ESG-S UCITS ETF* |
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 57,368,429 | 3,747,883 | 14,711,803 | 2,228,533 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 8.326 | 7.207 | 6.657 | 5.714 |

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Notes to the Financial Statements (continued)

13. Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

| | Saturna Al-Kawthar Global Focused Equity UCITS ETF* | Saturna Sustainable ESG Equity HANzero™ UCITS ETF* | Solar Energy UCITS ETF* | The Medical Cannabis and Wellness UCITS ETF |
|----------------------------------|--|---|------------------------------------|--|
| | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 | As at 31 March 2022 |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 5,938,459 | 3,707,357 | 9,696,098 | 31,955,569 |
| Net Asset Value per Share | USD | USD | USD | USD |
| Accumulating Share Class Shares | 7.613 | 7.130 | 7.459 | 9.528 |
| | U.S. Global Jets UCITS ETF* | | | |
| | As at 31 March 2022 | | | |
| Total Net Asset Value | | | | |
| Accumulating Share Class Shares | 12,835,835 | | | |
| Net Asset Value per Share | USD | | | |
| Accumulating Share Class Shares | 6.582 | | | |

*Please refer Note 1 for fund launch and name change.

14. Soft Commissions and Directed Brokerage Charges

No soft commission arrangements were entered into or directed brokerage fees charged during the financial period 30 September 2022 and 31 March 2022.

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Notes to the Financial Statements (continued)

15. Exchange Rate

The following exchange rates were used to convert assets and liabilities to USD:

| | As at 30 September 2022 | As at 31 March 2022 |
|-----|------------------------------------|--------------------------------|
| AUD | 1.55532 | 1.33164 |
| BRL | 5.40885 | 4.75195 |
| CAD | 1.37405 | 1.24908 |
| CHF | 0.98428 | 0.92025 |
| CNH | 7.12918 | 6.34812 |
| CNY | 7.09119 | 6.34311 |
| DKK | 7.58990 | 6.68534 |
| EGP | 19.54000 | 18.28003 |
| EUR | 1.02078 | 0.89876 |
| GBP | 0.89582 | 0.75950 |
| HKD | 7.84991 | 7.83139 |
| IDR | 15,227.50045 | 14,362.50047 |
| ILS | 3.55706 | 3.19124 |
| INR | 81.35125 | 75.77500 |
| JPY | 144.74501 | 121.37500 |
| KRW | 1,430.70004 | 1,212.05005 |
| MXN | 20.10750 | 19.94201 |
| MYR | - | 4.20472 |
| NOK | 10.89725 | 8.74401 |
| NZD | 1.76789 | 1.43774 |
| PLN | 4.93904 | 4.16728 |
| SEK | 11.09751 | 9.31941 |
| SGD | 1.43492 | 1.35336 |
| THB | 37.72001 | 33.24999 |
| TRY | 18.53852 | 14.66776 |
| TWD | 31.74899 | 28.65150 |
| ZAR | 17.97250 | 14.61250 |

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16. Distributions

For the period ended 30 September 2022, the Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 480,480 on 11 March 2022, paid on 1 April 2022 and disclosed in the Statement of Financial Position as at 31 March 2022, USD 548,067 was declared on 9 June 2022, paid on 1 July 2022 and USD 348,894 was declared on 8 September, paid on 31 December.

Distributions for the period ended 30 September 2022

| Pay Date | Amount in US\$ | Units in issue | Distribution per unit US\$ |
|-------------------|-----------------------|-----------------------|-----------------------------------|
| 1 April 2022 | 480,480 | 2,730,000 | 0.1760 |
| 1 July 2022 | 548,067 | 2,990,000 | 0.1833 |
| 30 September 2022 | 348,894 | 1,820,000 | 0.1917 |
| | 1,377,441 | | |

Distributions for the year ended 31 March 2022

| Pay Date | Amount in US\$ | Units in issue | Distribution per unit US\$ |
|-------------------|-----------------------|-----------------------|-----------------------------------|
| 25 June 2021 | 410,618 | 2,210,000 | 0.1858 |
| 30 September 2021 | 425,087 | 2,470,000 | 0.1721 |
| 31 December 2021 | 513,656 | 2,860,000 | 0.1796 |
| | 1,349,361 | | |

17. Operating Segments

An operating segment is a component of the ICAV that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relates to transactions with any of the ICAV's other components, whose operating results are reviewed regularly to make decisions about resources allocated to the segment and assess its performance, and for which discrete financial information is available.

Segment results that are reported include items directly attributable to a segment.

It is considered that each Sub-Fund is an operating segment which is investing in line with its investment objective. The segment information provided to the Investment Manager is the same as that disclosed in the Statement of Comprehensive Income and Statement of Financial Position for each Sub-Fund. The Investment Managers' asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant objective. The Sub-Funds have no assets classified as noncurrent assets. Each Sub-Fund's investments expose it to the performance of the relevant Index with the exception of Saturna Al-Kawthar Global Focused Equity UCITS ETF, which focuses on Shariah-compliant stocks and Saturna Sustainable ESG Equity HANzero™ UCITS ETF which focuses on stocks with positive ESG characteristics. The revenue attributable to each Sub-Fund is derived from geographical locations in line with those outlined in the Schedule of Investments for that Sub-Fund. The daily asset allocation decisions are made by the Investment Managers for each Sub-Fund.

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

The following tables present the geographic split of income for the financial period ended 30 September 2022 and 30 September 2021.

| Country | Airlines, Hotels and Cruise Lines UCITS ETF | | | |
|----------------|---|-------------------|------------------------|-------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Hong Kong | – | – | 339 | 4.75% |
| Japan | 885 | 0.92% | 188 | 2.63% |
| United Kingdom | 15,788 | 16.54% | – | – |
| United States | 78,799 | 82.54% | 6,612 | 92.62% |
| | 95,472 | 100.00% | 7,139 | 100.00% |

| Country | AuAg ESG Gold Mining UCITS ETF | | | |
|----------------|--------------------------------|-------------------|------------------------|-------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Australia | 4,988 | 7.40% | 1,669 | 4.91% |
| Canada | 4,749 | 7.04% | 6,072 | 17.86% |
| South Africa | 22,876 | 33.93% | 19,783 | 58.21% |
| United Kingdom | 6,034 | 8.95% | 3,230 | 9.50% |
| United States | 28,778 | 42.68% | 3,235 | 9.52% |
| | 67,425 | 100.00% | 33,989 | 100.00% |

| Country | Cleaner Living ESG-S UCITS ETF* | | | |
|---------------|---------------------------------|-------------------|------------------------|-------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Bermuda | 104 | 3.67% | – | – |
| Canada | 843 | 29.63% | 82 | 31.36% |
| France | 28 | 1.00% | – | – |
| Ireland | 185 | 6.50% | – | – |
| Italy | 318 | 11.17% | – | – |
| United States | 1,367 | 48.03% | 181 | 68.64% |
| | 2,845 | 100.00% | 263 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | Digital Infrastructure and Connectivity UCITS ETF | | | |
|---------------|--|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Japan | 1,494 | 0.64% | 8,551 | 3.99% |
| Taiwan | 106,991 | 45.70% | 39,582 | 18.48% |
| United States | 125,629 | 53.66% | 166,045 | 77.53% |
| | 234,114 | 100.00% | 214,178 | 100.00% |

| Country | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF | | | |
|----------------|---|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Brazil | 1,984 | 0.23% | 2,086 | 0.78% |
| Cayman Islands | (311) | (0.04%) | – | – |
| Hong Kong | 134,953 | 15.61% | 82,601 | 30.93% |
| India | 57,417 | 6.64% | 2,365 | 0.88% |
| Japan | 3,599 | 0.42% | 2,701 | 1.01% |
| Poland | 3,184 | 0.37% | – | – |
| South Africa | 26,321 | 3.05% | 33,663 | 12.61% |
| Taiwan | 12,639 | 1.47% | 4,614 | 1.73% |
| United Kingdom | 45,665 | 5.28% | 7,176 | 2.69% |
| United States | 578,815 | 66.97% | 131,838 | 49.37% |
| | 864,268 | 100.00% | 267,044 | 100.00% |

| Country | ETC Group Digital Assets & Blockchain Equity UCITS ETF | | | |
|---------------|---|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Japan | 6,251 | 87.72% | – | – |
| United States | 875 | 12.28% | – | – |
| | 7,126 | 100.00% | – | – |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | ETC Group Global Metaverse UCITS ETF | | | |
|----------------|---|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Cayman Islands | 1,386 | 14.49% | – | – |
| Hong Kong | 245 | 2.56% | – | – |
| Ireland | 181 | 1.90% | – | – |
| Japan | 2,415 | 25.25% | – | – |
| United States | 5,338 | 55.80% | – | – |
| | 9,565 | 100.00% | – | – |

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10 yr UCITS ETF

| Country | 30 September 2022 | | | | 30 September 2021 | | | |
|---------|---------------------------|----------------|--------------------------|---------------------------|--------------------------|--------------------------|--|--|
| | Interest Income on | | % of Total Income | Interest Income on | | % of Total Income | | |
| | financial assets | | | financial assets | | | | |
| | USD | | | USD | | | | |
| Mexico | 187,523 | 100.00% | – | – | – | – | | |
| | 187,523 | 100.00% | – | – | – | – | | |

Fischer Sports Betting and iGaming UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Australia | 934 | 11.60% | – | – |
| Isle of Man | 814 | 10.11% | – | – |
| Malta | 1,220 | 15.16% | – | – |
| Sweden | 2,931 | 36.43% | 155 | 21.71% |
| United Kingdom | 1,906 | 23.69% | 542 | 75.94% |
| United States | 240 | 3.01% | 17 | 2.35% |
| | 8,045 | 100.00% | 714 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|----------------|------------------------|-------------------|------------------------|-------------------|
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Brazil | 38 | 1.75% | – | – |
| India | 531 | 24.41% | – | – |
| Japan | 38 | 1.75% | – | – |
| Poland | 34 | 1.56% | – | – |
| South Africa | 562 | 25.84% | – | – |
| United Kingdom | 972 | 44.69% | – | – |
| | 2,175 | 100.00% | – | – |

Global Online Retail UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|---------------|------------------------|-------------------|------------------------|-------------------|
| | Dividend Income EUR | % of Total Income | Dividend Income EUR | % of Total Income |
| Finland | – | – | 114 | 11.49% |
| Japan | 222 | 13.04% | 295 | 29.69% |
| United States | 1,481 | 86.96% | 584 | 58.82% |
| | 1,703 | 100.00% | 993 | 100.00% |

Grayscale Future of Finance UCITS ETF*

| Country | 30 September 2022 | | 30 September 2021 | |
|----------------|------------------------|-------------------|------------------------|-------------------|
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Japan | 1,130 | 20.37% | – | – |
| United Kingdom | 4,417 | 79.63% | – | – |
| | 5,547 | 100.00% | – | – |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|---------------|-------------------|-------------------|-------------------|-------------------|
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Austria | 1,897 | 4.74% | – | – |
| Brazil | 1,667 | 4.16% | – | – |
| Canada | 6,118 | 15.28% | 829 | 11.91% |
| Denmark | 339 | 0.85% | – | – |
| France | 207 | 0.52% | – | – |
| Germany | 1,483 | 3.71% | – | – |
| Hong Kong | 2,932 | 7.32% | 916 | 13.18% |
| Japan | 3,354 | 8.38% | – | – |
| New Zealand | 10,546 | 26.34% | 5,115 | 73.57% |
| Norway | 1,276 | 3.19% | – | – |
| Portugal | 689 | 1.72% | – | – |
| United States | 9,525 | 23.79% | 93 | 1.34% |
| | 40,033 | 100.00% | 6,953 | 100.00% |

HAN-GINS Cloud Technology Equal Weight UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|----------------|-------------------|-------------------|-------------------|-------------------|
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Australia | 1,062 | 1.53% | 1,362 | 1.14% |
| Belgium | – | – | 15,431 | 12.95% |
| China | 3,550 | 5.10% | 577 | 0.48% |
| Finland | 2,191 | 3.15% | – | – |
| France | – | – | 4,389 | 3.69% |
| Germany | – | – | 14,827 | 12.44% |
| Hong Kong | 1,265 | 1.82% | 1,701 | 1.43% |
| Indonesia | 11,278 | 16.21% | – | – |
| Japan | 1,446 | 2.08% | 11,028 | 9.26% |
| United Kingdom | 1,315 | 1.89% | – | – |
| United States | 47,475 | 68.22% | 69,832 | 58.61% |
| | 69,582 | 100.00% | 119,147 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|----------------|-------------------|-------------------|-------------------|-------------------|
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Australia | 770 | 4.48% | 1,073 | 3.72% |
| Cayman Islands | (472) | (2.75%) | – | – |
| France | 997 | 5.80% | 1,102 | 3.83% |
| Hong Kong | 1,227 | 7.14% | 2,138 | 7.43% |
| Italy | 935 | 5.44% | 1,211 | 4.21% |
| Japan | 1,229 | 7.16% | 2,218 | 7.70% |
| Netherlands | 3,772 | 21.96% | 3,910 | 13.58% |
| New Zealand | 1,136 | 6.61% | 1,583 | 5.50% |
| Switzerland | 2,318 | 13.49% | 4,016 | 13.95% |
| United Kingdom | 1,101 | 6.41% | 5,272 | 18.31% |
| United States | 4,167 | 24.26% | 6,267 | 21.77% |
| | 17,180 | 100.00% | 28,790 | 100.00% |

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

| Country | 30 September 2022 | | 30 September 2021 | |
|---------------|-------------------|-------------------|-------------------|-------------------|
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Australia | 6,427 | 2.02% | 4,864 | 1.55% |
| China | 5,836 | 1.84% | 3,883 | 1.24% |
| France | 10,367 | 3.27% | – | – |
| Germany | 37,650 | 11.86% | 44,342 | 14.16% |
| Hong Kong | 9,307 | 2.93% | 6,439 | 2.06% |
| Italy | 2,530 | 0.80% | 2,948 | 0.94% |
| Japan | 32,914 | 10.37% | 36,944 | 11.80% |
| Sweden | 11,949 | 3.76% | 15,830 | 5.06% |
| Taiwan | 47,868 | 15.08% | 22,579 | 7.21% |
| United States | 152,613 | 48.07% | 175,255 | 55.98% |
| | 317,461 | 100.00% | 313,084 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | iClima Global Decarbonisation Enablers UCITS ETF | | | |
|----------------|---|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Austria | 5,737 | 1.20% | 4,296 | 1.24% |
| Belgium | 8,539 | 1.78% | 5,076 | 1.47% |
| Brazil | 13,954 | 2.91% | – | – |
| Canada | 24,758 | 5.17% | 23,293 | 6.74% |
| Denmark | 10,482 | 2.19% | 2,678 | 0.77% |
| France | 32,933 | 6.87% | 40,426 | 11.69% |
| Germany | 49,732 | 10.38% | 23,586 | 6.82% |
| Hong Kong | 23,039 | 4.81% | 22,568 | 6.53% |
| Ireland | 9,992 | 2.08% | 3,095 | 0.90% |
| Israel | 1,141 | 0.24% | 1,105 | 0.31% |
| Italy | 22,195 | 4.63% | 21,140 | 6.12% |
| Japan | 18,882 | 3.94% | 12,207 | 3.53% |
| Netherlands | 8,024 | 1.67% | 7,465 | 2.16% |
| New Zealand | 22,825 | 4.76% | 21,765 | 6.30% |
| Norway | 7,907 | 1.65% | 3,149 | 0.91% |
| Portugal | 2,225 | 0.46% | 1,496 | 0.43% |
| Spain | 34,268 | 7.15% | 22,582 | 6.53% |
| Sweden | 2,576 | 0.54% | 2,336 | 0.68% |
| Taiwan | 29,395 | 6.13% | 20,662 | 5.98% |
| United Kingdom | 32,917 | 6.87% | 26,985 | 7.81% |
| United States | 117,753 | 24.57% | 79,772 | 23.08% |
| | 479,274 | 100.00% | 345,682 | 100.00% |

| Country | iClima Smart Energy UCITS ETF | | | |
|----------------|--------------------------------------|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| France | 2,349 | 21.10% | 344 | 8.25% |
| Hong Kong | 1,280 | 11.50% | 611 | 14.64% |
| Ireland | 822 | 7.38% | – | – |
| Italy | 1,058 | 9.51% | – | – |
| Japan | 988 | 8.87% | 581 | 13.93% |
| Sweden | 302 | 2.71% | – | – |
| Taiwan | 1,339 | 12.03% | 506 | 12.13% |
| United Kingdom | 460 | 4.13% | 627 | 15.02% |
| United States | 2,535 | 22.77% | 1,503 | 36.03% |
| | 11,133 | 100.00% | 4,172 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | Procure Space UCITS ETF | | | |
|---------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| France | 52,593 | 48.54% | – | – |
| Italy | 1,994 | 1.84% | – | – |
| Japan | 7,135 | 6.59% | 3,351 | 22.84% |
| Switzerland | 10,419 | 9.62% | – | – |
| United States | 36,203 | 33.41% | 11,323 | 77.16% |
| | 108,344 | 100.00% | 14,674 | 100.00% |

| Country | Purpose Enterprise Software ESG-S UCITS ETF | | | |
|---------------|--|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| United States | 1,322 | 100.00% | 19 | 100.00% |
| | 1,322 | 100.00% | 19 | 100.00% |

| Country | Saturna Al-Kawthar Global Focused Equity UCITS ETF | | | |
|----------------|---|--------------------------|--------------------------|--------------------------|
| | 30 September 2022 | | 30 September 2021 | |
| | Dividend Income | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Canada | 658 | 1.32% | – | – |
| Denmark | 1,125 | 2.27% | – | – |
| France | 4,543 | 9.15% | 22,453 | 19.95% |
| Ireland | 863 | 1.74% | – | – |
| Germany | – | – | 15,352 | 13.64% |
| Japan | 5,933 | 11.95% | 5,190 | 4.61% |
| Netherlands | 7,264 | 14.63% | 8,232 | 7.31% |
| Spain | – | – | 4,849 | 4.31% |
| Sweden | 1,169 | 2.35% | – | – |
| Switzerland | 4,820 | 9.71% | 11,824 | 10.51% |
| United Kingdom | 7,405 | 14.91% | 23,709 | 21.07% |
| United States | 15,873 | 31.97% | 20,928 | 18.60% |
| | 49,653 | 100.00% | 112,537 | 100.00% |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | Saturna Sustainable ESG Equity HANzero™ UCITS ETF 30 September 2022 | | 30 September 2021 | |
|----------------|--|-------------------|------------------------|-------------------|
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| Denmark | 582 | 1.52% | 482 | 4.29% |
| France | 6,705 | 17.45% | – | – |
| Germany | 1,225 | 3.19% | – | – |
| Hong Kong | – | – | 215 | 1.91% |
| Ireland | 504 | 1.31% | – | – |
| Italy | 77 | 0.20% | 82 | 0.73% |
| Japan | 515 | 1.34% | 375 | 3.33% |
| Malaysia | – | – | 660 | 5.86% |
| Netherlands | 4,512 | 11.74% | 862 | 7.66% |
| Spain | – | – | 421 | 3.74% |
| Sweden | 771 | 2.01% | – | – |
| Switzerland | 590 | 1.54% | – | – |
| Taiwan | 271 | 0.71% | 298 | 2.65% |
| United Kingdom | 12,430 | 32.34% | 3,567 | 31.68% |
| United States | 10,244 | 26.65% | 4,295 | 38.15% |
| | 38,426 | 100.00% | 11,257 | 100.00% |

| Country | Solar Energy UCITS ETF 30 September 2022 | | 30 September 2021 | |
|---------------|---|-------------------|------------------------|-------------------|
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| France | 356 | 0.57% | – | – |
| Germany | 10,281 | 16.48% | – | – |
| Hong Kong | 34,447 | 55.23% | 2,954 | 31.19% |
| Japan | – | – | 1,228 | 12.97% |
| Norway | 2,338 | 3.75% | – | – |
| Taiwan | 4,125 | 6.61% | 2,437 | 25.73% |
| United States | 10,823 | 17.36% | 2,852 | 30.11% |
| | 62,370 | 100.00% | 9,471 | 100.00% |

| Country | Sprott Global Uranium Miners UCITS ETF* 30 September 2022 | | 30 September 2021 | |
|---------------|--|-------------------|------------------------|-------------------|
| | Dividend Income USD | % of Total Income | Dividend Income USD | % of Total Income |
| United States | 120,606 | 100.00% | – | – |
| | 120,606 | 100.00% | – | – |

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

| Country | The Medical Cannabis and Wellness UCITS ETF | | 30 September 2021 | |
|---------------|---|-------------------|-------------------|-------------------|
| | 30 September 2022 | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| United States | 244,439 | 100.00% | 143,916 | 100.00% |
| | 244,439 | 100.00% | 143,916 | 100.00% |

| Country | U.S. Global Jets UCITS ETF | | 30 September 2021 | |
|---------------|----------------------------|-------------------|-------------------|-------------------|
| | 30 September 2022 | % of Total Income | Dividend Income | % of Total Income |
| | USD | | USD | |
| Brazil | 26 | 0.36% | – | – |
| Canada | – | – | 72 | 34.18% |
| France | 1,746 | 23.87% | – | – |
| Mexico | 1,951 | 26.68% | – | – |
| United States | 3,592 | 49.09% | 139 | 65.82% |
| | 7,315 | 100.00% | 211 | 100.00% |

Alerian Midstream Energy Dividend UCITS ETF and Electric Vehicle Charging Infrastructure UCITS ETF did not have Dividend Income as at 30 September 2022 or 30 September 2021.

*Please refer Note 1 for fund launch, termination and name change

18. Approval of Financial Statements

The financial statements were approved by the Directors on 24 November 2022.

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Schedule of Investments

Airlines, Hotels and Cruise Lines UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 1.53% (31 March 2022: 1.26%) | | | |
| Qantas Airways Ltd | 110,947 | 358,097 | 1.53 |
| Total Australia | | 358,097 | 1.53 |
| Brazil 0.23% (31 March 2022: 0.28%) | | | |
| Azul SA ADR | 6,615 | 53,846 | 0.23 |
| Total Brazil | | 53,846 | 0.23 |
| Canada 0.22% (31 March 2022: 0.28%) | | | |
| Air Canada | 4,267 | 51,550 | 0.22 |
| Total Canada | | 51,550 | 0.22 |
| China 5.58% (31 March 2022: 4.57%) | | | |
| Air China Ltd 'H' | 270,000 | 206,372 | 0.88 |
| China Eastern Airlines Corp Ltd 'H' | 306,000 | 104,080 | 0.45 |
| China Southern Airlines Co Ltd 'H' | 252,000 | 132,904 | 0.57 |
| Fosun Tourism Group '144A' | 73,000 | 67,886 | 0.29 |
| H World Group Ltd ADR | 19,238 | 645,243 | 2.76 |
| Shangri-La Asia Ltd | 212,000 | 147,186 | 0.63 |
| Total China | | 1,303,671 | 5.58 |
| France 2.22% (31 March 2022: 1.96%) | | | |
| Accor SA | 15,403 | 326,082 | 1.40 |
| Air France-KLM | 151,196 | 192,627 | 0.82 |
| Total France | | 518,709 | 2.22 |
| Germany, Federal Republic 2.28% (31 March 2022: 2.56%) | | | |
| Deutsche Lufthansa AG | 70,317 | 407,664 | 1.74 |
| TUI AG | 103,486 | 125,152 | 0.54 |
| Total Germany, Federal Republic | | 532,816 | 2.28 |
| Hong Kong 1.71% (31 March 2022: 1.08%) | | | |
| Cathay Pacific Airways Ltd | 379,000 | 399,765 | 1.71 |
| Total Hong Kong | | 399,765 | 1.71 |
| Ireland 4.02% (31 March 2022: 3.70%) | | | |
| Ryanair Holdings Plc | 91,547 | 939,879 | 4.02 |
| Total Ireland | | 939,879 | 4.02 |
| Japan 5.27% (31 March 2022: 3.88%) | | | |
| ANA Holdings Inc | 28,600 | 537,047 | 2.30 |

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Schedule of Investments (continued)

Airlines, Hotels and Cruise Lines UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Japan 5.27% (31 March 2022: 3.88%) (continued) | | | |
| Japan Airlines Co Ltd | 25,800 | 460,227 | 1.97 |
| Japan Hotel REIT Investment Corp (REIT) | 264 | 131,503 | 0.56 |
| Resorttrust Inc | 6,400 | 102,669 | 0.44 |
| Total Japan | | <u>1,231,446</u> | <u>5.27</u> |
| Panama 0.52% (31 March 2022: 0.45%) | | | |
| Copa Holdings SA | 1,825 | 122,293 | 0.52 |
| Total Panama | | <u>122,293</u> | <u>0.52</u> |
| Singapore 4.69% (31 March 2022: 2.08%) | | | |
| Singapore Airlines Ltd | 308,800 | 1,097,539 | 4.69 |
| Total Singapore | | <u>1,097,539</u> | <u>4.69</u> |
| South Korea 1.79% (31 March 2022: 2.06%) | | | |
| Hanjin Kal Corp | 3,930 | 102,597 | 0.44 |
| Korean Air Lines Co Ltd | 20,473 | 316,246 | 1.35 |
| Total South Korea | | <u>418,843</u> | <u>1.79</u> |
| Switzerland 0.46% (31 March 2022: 0.67%) | | | |
| Wizz Air Holdings Plc '144A' | 6,045 | 106,923 | 0.46 |
| Total Switzerland | | <u>106,923</u> | <u>0.46</u> |
| United Kingdom 7.88% (31 March 2022: 8.59%) | | | |
| easyJet Plc | 44,451 | 147,076 | 0.63 |
| InterContinental Hotels Group Plc | 20,223 | 986,299 | 4.22 |
| International Consolidated Airlines Group SA | 290,702 | 307,214 | 1.31 |
| JET2 Plc | 12,586 | 97,365 | 0.42 |
| Whitbread Plc | 11,847 | 304,435 | 1.30 |
| Total United Kingdom | | <u>1,842,389</u> | <u>7.88</u> |
| United States 61.48% (31 March 2022: 66.44%) | | | |
| Alaska Air Group Inc | 7,424 | 290,650 | 1.24 |
| Allegiant Travel Co | 1,067 | 77,870 | 0.33 |
| American Airlines Group Inc | 70,616 | 850,217 | 3.64 |
| Apple Hospitality REIT Inc (REIT) | 13,476 | 189,473 | 0.81 |
| Carnival Corp | 98,654 | 693,538 | 2.97 |
| Choice Hotels International Inc | 3,284 | 359,664 | 1.54 |
| Delta Air Lines Inc | 34,686 | 973,289 | 4.16 |
| DiamondRock Hospitality Co (REIT) | 12,415 | 93,237 | 0.40 |
| Frontier Group Holdings Inc | 12,809 | 124,247 | 0.53 |
| Hilton Grand Vacations Inc | 7,081 | 232,894 | 1.00 |

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Schedule of Investments (continued)

Airlines, Hotels and Cruise Lines UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 61.48% (31 March 2022: 66.44%) (continued) | | | |
| Hilton Worldwide Holdings Inc | 9,749 | 1,175,924 | 5.03 |
| Host Hotels & Resorts Inc (REIT) | 59,592 | 946,321 | 4.05 |
| Hyatt Hotels Corp - Class A | 3,020 | 244,499 | 1.05 |
| JetBlue Airways Corp | 18,887 | 125,221 | 0.54 |
| Marriott International Inc/MD | 7,953 | 1,114,533 | 4.77 |
| Marriott Vacations Worldwide Corp | 2,440 | 297,338 | 1.27 |
| Norwegian Cruise Line Holdings Ltd | 86,261 | 979,925 | 4.19 |
| Park Hotels & Resorts Inc (REIT) | 13,740 | 154,712 | 0.66 |
| Pebblebrook Hotel Trust (REIT) | 7,734 | 112,220 | 0.48 |
| RLJ Lodging Trust (REIT) | 9,823 | 99,409 | 0.42 |
| Royal Caribbean Cruises Ltd | 24,019 | 910,320 | 3.89 |
| Ryman Hospitality Properties Inc (REIT) | 3,247 | 238,947 | 1.02 |
| Service Properties Trust (REIT) | 9,720 | 50,447 | 0.22 |
| SkyWest Inc | 2,975 | 48,373 | 0.21 |
| Southwest Airlines Co | 31,122 | 959,802 | 4.10 |
| Spirit Airlines Inc | 6,395 | 120,354 | 0.51 |
| Sunstone Hotel Investors Inc (REIT) | 12,671 | 119,361 | 0.51 |
| Travel + Leisure Co | 5,029 | 171,589 | 0.73 |
| United Airlines Holdings Inc | 26,939 | 876,326 | 3.75 |
| VICI Properties Inc (REIT) | 44,147 | 1,317,788 | 5.64 |
| Wyndham Hotels & Resorts Inc | 5,423 | 332,701 | 1.42 |
| Xenia Hotels & Resorts Inc (REIT) | 6,733 | 92,848 | 0.40 |
| Total United States | | 14,374,037 | 61.48 |
| Total Common Stock | | 23,351,803 | 99.88 |
| Total Transferable securities admitted to an official stock exchange | | 23,351,803 | 99.88 |
| Total Financial assets at fair value through profit or loss | | 23,351,803 | 99.88 |
| Cash and cash equivalents | | 2,607,028 | 11.15 |
| Other liabilities | | (2,578,999) | (11.03) |
| Total Net assets attributable to holders of redeemable participating shares | | 23,379,832 | 100.00 |

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 89.80 |
| Cash and cash equivalents | 10.03 |
| Other assets | 0.17 |
| Total Assets | 100.00 |

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Schedule of Investments

Alerian Midstream Energy Dividend UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Singapore 0.22% (31 March 2022: –) | | | |
| Sea Ltd ADR | 805 | 45,120 | 0.22 |
| Total Singapore | | 45,120 | 0.22 |
| United Kingdom 1.64% (31 March 2022: 2.29%) | | | |
| Liberty Global Plc | 19,977 | 329,621 | 1.64 |
| Total United Kingdom | | 329,621 | 1.64 |
| United States 99.83% (31 March 2022: 89.86%) | | | |
| Abbott Laboratories | 6,989 | 676,256 | 3.36 |
| AbbVie Inc | 5,000 | 671,050 | 3.33 |
| Activision Blizzard Inc | 7,789 | 579,034 | 2.88 |
| Advanced Micro Devices Inc | 6,067 | 384,405 | 1.91 |
| AES Corp/The | 34,017 | 768,784 | 3.82 |
| Altria Group Inc | 14,815 | 598,230 | 2.97 |
| AT&T Inc | 53,014 | 813,235 | 4.04 |
| Autodesk Inc | 1,632 | 304,858 | 1.51 |
| Bank of America Corp | 62,200 | 1,878,440 | 9.33 |
| Beam Therapeutics Inc | 1,802 | 85,847 | 0.43 |
| Charter Communications Inc | 985 | 298,800 | 1.48 |
| CrowdStrike Holdings Inc | 1,358 | 223,812 | 1.11 |
| CVS Health Corp | 8,447 | 805,590 | 4.00 |
| Denali Therapeutics Inc | 3,230 | 99,129 | 0.49 |
| Diversified Healthcare Trust (REIT) | 494,505 | 489,609 | 2.43 |
| EchoStar Corp | 23,860 | 392,974 | 1.95 |
| EnLink Midstream LLC | 81,308 | 722,828 | 3.59 |
| Fiserv Inc | 3,120 | 291,938 | 1.45 |
| Highwoods Properties Inc (REIT) | 36,034 | 971,477 | 4.82 |
| Marathon Oil Corp | 36,876 | 832,660 | 4.14 |
| Microsoft Corp | 3,304 | 769,502 | 3.82 |
| Netflix Inc | 2,980 | 701,611 | 3.48 |
| Omega Healthcare Investors Inc (REIT) | 54,421 | 1,604,875 | 7.97 |
| Palantir Technologies Inc | 62,623 | 509,125 | 2.53 |
| Pfizer Inc | 36,475 | 1,596,146 | 7.93 |
| Phillips 66 | 4,860 | 392,299 | 1.95 |
| Salesforce Inc | 1,670 | 240,213 | 1.19 |
| Silvergate Capital Corp - Class A | 4,522 | 340,733 | 1.69 |
| Sumo Logic Inc | 43,393 | 325,448 | 1.62 |
| Telos Corp | 24,600 | 218,694 | 1.09 |
| Workday Inc - Class A | 2,887 | 439,459 | 2.18 |

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Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 99.83% (31 March 2022: 89.86%) (continued) | | | |
| ZipRecruiter Inc | 65,189 | 1,075,618 | 5.34 |
| Total United States | | 20,102,679 | 99.83 |
| Total Common Stock | | 20,477,420 | 101.69 |
| Total Transferable securities admitted to an official stock exchange | | 20,477,420 | 101.69 |
| Contract For Difference | | | |

| Security Description | Counterparty | Nominal | Fair Value USD | % of Net Assets |
|--|--------------|----------|-------------------|--------------------|
| Singapore 0.02% (31 March 2022: –) | | | | |
| Sea Ltd ADR | JP Morgan | (805) | 3,800 | 0.02 |
| Total Singapore | | | 3,800 | 0.02 |
| United Kingdom 0.31% (31 March 2022: 0.04%) | | | | |
| Liberty Global Plc | JP Morgan | (19,977) | 62,728 | 0.31 |
| Total United Kingdom | | | 62,728 | 0.31 |

United States 9.78% (31 March 2022: 1.61%)

| | | | | |
|---------------------------------------|-----------|-----------|---------|------|
| Abbott Laboratories | JP Morgan | (6,989) | 58,009 | 0.29 |
| AbbVie Inc | JP Morgan | (5,000) | 41,500 | 0.21 |
| Activision Blizzard Inc | JP Morgan | (7,789) | 19,395 | 0.10 |
| Advanced Micro Devices Inc | JP Morgan | (6,067) | 80,691 | 0.40 |
| AES Corp/The | JP Morgan | (34,017) | 139,130 | 0.69 |
| Altria Group Inc | JP Morgan | (14,815) | 24,148 | 0.12 |
| AT&T Inc | JP Morgan | (53,014) | 75,280 | 0.37 |
| Autodesk Inc | JP Morgan | (1,632) | 23,664 | 0.12 |
| Bank of America Corp | JP Morgan | (62,200) | 268,082 | 1.33 |
| Beam Therapeutics Inc | JP Morgan | (1,802) | 23,156 | 0.12 |
| Charter Communications Inc | JP Morgan | (985) | 71,560 | 0.36 |
| CrowdStrike Holdings Inc | JP Morgan | (1,358) | 19,080 | 0.09 |
| CVS Health Corp | JP Morgan | (8,447) | 58,622 | 0.29 |
| Denali Therapeutics Inc | JP Morgan | (3,230) | 1,292 | 0.01 |
| Diversified Healthcare Trust (REIT) | JP Morgan | (494,505) | 153,247 | 0.76 |
| EchoStar Corp | JP Morgan | (23,860) | 11,691 | 0.06 |
| EnLink Midstream LLC | JP Morgan | (81,308) | 104,887 | 0.52 |
| Fiserv Inc | JP Morgan | (3,120) | 34,351 | 0.17 |
| Highwoods Properties Inc (REIT) | JP Morgan | (36,034) | 96,931 | 0.48 |
| Marathon Oil Corp | JP Morgan | (36,876) | 155,617 | 0.77 |
| Microsoft Corp | JP Morgan | (3,304) | 41,234 | 0.20 |
| Omega Healthcare Investors Inc (REIT) | JP Morgan | (54,421) | 51,700 | 0.26 |
| Pfizer Inc | JP Morgan | (36,475) | 79,515 | 0.39 |
| Phillips 66 | JP Morgan | (4,860) | 5,589 | 0.03 |

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Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

As at 30 September 2022

| Security Description | | Nominal | Fair Value USD | % of Net Assets | |
|--|----------------------|---------------------|---------------------------|----------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | | | |
| Common Stock (continued) | | | | | |
| United States 99.83% (31 March 2022: 89.86%) (continued) | | | | | |
| Salesforce Inc | JP Morgan | (1,670) | 18,270 | 0.09 | |
| Silvergate Capital Corp - Class A | JP Morgan | (4,522) | 38,166 | 0.19 | |
| Sumo Logic Inc | JP Morgan | (43,393) | 60,750 | 0.30 | |
| Telos Corp | JP Morgan | (24,600) | 59,532 | 0.30 | |
| Workday Inc - Class A | JP Morgan | (2,887) | 6,092 | 0.03 | |
| ZipRecruiter Inc | JP Morgan | (65,189) | 147,979 | 0.73 | |
| Total United States | | | 1,969,160 | 9.78 | |
| Total Contract For Difference | | | 2,035,688 | 10.11 | |
| Total Financial assets at fair value through profit or loss Contract For Difference | | | 22,513,108 | 111.80 | |
| Security Description | Counterparty | Nominal | Fair Value USD | % of Net Assets | |
| United States (0.04)% (31 March 2022: (0.04)%) | | | | | |
| Netflix Inc | JP Morgan | (2,980) | (179) | (0.00) | |
| Palantir Technologies Inc | JP Morgan | (62,623) | (7,515) | (0.04) | |
| Total United States | | | (7,694) | (0.04) | |
| Total Contract For Difference | | | (7,694) | (0.04) | |
| Total Return Swap | | | | | |
| Security Description | Maturity Date | Counterparty | Nominal | Fair Value USD | % of Net Assets |
| United States (11.73)% (31 March 2022: (1.08)%) | | | | | |
| Alerian Midstream Energy Dividend Total Return Index | 4 May 2023 | JP Morgan | 190,944 | (2,361,977) | (11.73) |
| Total United States | | | | (2,361,977) | (11.73) |
| Total Total Return Swap | | | | (2,361,977) | (11.73) |
| Total Financial liabilities at fair value through profit or loss | | | | (2,369,671) | (11.77) |
| Cash and cash equivalents | | | | 6,195 | 0.03 |
| Other liabilities | | | | (12,847) | (0.06) |
| Total Net assets attributable to holders of redeemable participating shares | | | | 20,136,785 | 100.00 |

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Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 90.93 |
| OTC financial derivative instruments | 9.04 |
| Cash and cash equivalents | 0.03 |
| Total Assets | <u>100.00</u> |

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Schedule of Investments

AuAg ESG Gold Mining UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 7.24% (31 March 2022: 7.86%) | | | |
| Evolution Mining Ltd | 137,045 | 180,633 | 3.76 |
| Newcrest Mining Ltd | 15,344 | 166,925 | 3.48 |
| Total Australia | | 347,558 | 7.24 |
| Brazil 4.03% (31 March 2022: 3.95%) | | | |
| Wheaton Precious Metals Corp | 5,973 | 193,286 | 4.03 |
| Total Brazil | | 193,286 | 4.03 |
| Burkina Faso 2.89% (31 March 2022: 8.00%) | | | |
| IAMGOLD Corp | 129,832 | 138,920 | 2.89 |
| Total Burkina Faso | | 138,920 | 2.89 |
| Canada 53.33% (31 March 2022: 43.80%) | | | |
| Agnico Eagle Mines Ltd | 4,709 | 198,861 | 4.14 |
| Alamos Gold Inc - Class A | 30,716 | 227,606 | 4.74 |
| B2Gold Corp | 63,621 | 204,860 | 4.27 |
| Fortuna Silver Mines Inc | 75,189 | 189,476 | 3.95 |
| Franco-Nevada Corp | 1,628 | 194,513 | 4.05 |
| New Gold Inc | 194,184 | 170,882 | 3.56 |
| Novagold Resources Inc | 41,585 | 195,034 | 4.06 |
| Osisko Gold Royalties Ltd | 21,067 | 214,462 | 4.47 |
| Pan American Silver Corp | 10,936 | 173,664 | 3.62 |
| Sandstorm Gold Ltd | 36,152 | 186,906 | 3.89 |
| Seabridge Gold Inc | 17,112 | 203,119 | 4.23 |
| SSR Mining Inc | 13,041 | 191,833 | 4.00 |
| Yamana Gold Inc | 46,138 | 209,005 | 4.35 |
| Total Canada | | 2,560,221 | 53.33 |
| Mexico 4.24% (31 March 2022: 4.07%) | | | |
| Fresnillo Plc | 23,718 | 203,657 | 4.24 |
| Total Mexico | | 203,657 | 4.24 |
| Russian Federation 0.00% (31 March 2022: -) | | | |
| Polymetal International Plc | 11,208 | - | - |
| Total Russian Federation | | - | - |
| South Africa 11.94% (31 March 2022: 12.18%) | | | |
| Anglo American Platinum Ltd | 2,639 | 189,162 | 3.94 |
| Gold Fields Ltd ADR | 23,807 | 192,599 | 4.01 |

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Schedule of Investments (continued)

AuAg ESG Gold Mining UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| South Africa 11.94% (31 March 2022: 12.18%) (continued) | | | |
| Impala Platinum Holdings Ltd | 20,263 | 191,293 | 3.99 |
| Total South Africa | | <u>573,054</u> | <u>11.94</u> |
| Tanzania 4.24% (31 March 2022: 3.98%) | | | |
| AngloGold Ashanti Ltd ADR | 14,717 | 203,389 | 4.24 |
| Total Tanzania | | <u>203,389</u> | <u>4.24</u> |
| Turkey 4.15% (31 March 2022: 3.93%) | | | |
| Eldorado Gold Corp | 33,034 | 199,195 | 4.15 |
| Total Turkey | | <u>199,195</u> | <u>4.15</u> |
| United States 7.14% (31 March 2022: 7.95%) | | | |
| Newmont Corp | 3,602 | 151,392 | 3.15 |
| Royal Gold Inc | 2,039 | 191,299 | 3.99 |
| Total United States | | <u>342,691</u> | <u>7.14</u> |
| Total Common Stock | | <u>4,761,971</u> | <u>99.20</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>4,761,971</u> | <u>99.20</u> |
| Total Financial assets at fair value through profit or loss | | <u>4,761,971</u> | <u>99.20</u> |
| Cash and cash equivalents | | 38,536 | 0.80 |
| Other liabilities | | (372) | 0.00 |
| Total Net assets attributable to holders of redeemable participating shares | | <u>4,800,135</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.16 |
| Cash and cash equivalents | | | 0.80 |
| Other assets | | | 0.04 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

Digital Infrastructure and Connectivity UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-----------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 3.67% (31 March 2022: 3.30%) | | | |
| Lightspeed Commerce Inc | 9,876 | 173,620 | 0.91 |
| Shopify Inc - Class A | 7,190 | 193,699 | 1.02 |
| Sierra Wireless Inc | 10,892 | 331,552 | 1.74 |
| Total Canada | | <u>698,871</u> | <u>3.67</u> |
| China 2.29% (31 March 2022: 1.52%) | | | |
| GDS Holdings Ltd ADR | 9,558 | 168,794 | 0.89 |
| Vnet Group Inc ADR | 48,601 | 267,306 | 1.40 |
| Total China | | <u>436,100</u> | <u>2.29</u> |
| Finland 1.19% (31 March 2022: 1.42%) | | | |
| Nokia Oyj ADR | 53,182 | 227,087 | 1.19 |
| Total Finland | | <u>227,087</u> | <u>1.19</u> |
| Germany, Federal Republic 2.19% (31 March 2022: 1.97%) | | | |
| Infineon Technologies AG | 18,704 | 416,120 | 2.19 |
| Total Germany, Federal Republic | | <u>416,120</u> | <u>2.19</u> |
| Israel 1.79% (31 March 2022: 1.05%) | | | |
| Wix.com Ltd | 4,346 | 339,987 | 1.79 |
| Total Israel | | <u>339,987</u> | <u>1.79</u> |
| Japan 1.03% (31 March 2022: 1.35%) | | | |
| Fujitsu Ltd | 1,800 | 196,297 | 1.03 |
| Total Japan | | <u>196,297</u> | <u>1.03</u> |
| Puerto Rico 1.06% (31 March 2022: 1.03%) | | | |
| EVERTEC Inc | 6,437 | 201,800 | 1.06 |
| Total Puerto Rico | | <u>201,800</u> | <u>1.06</u> |
| Sweden 1.28% (31 March 2022: 1.18%) | | | |
| Telefonaktiebolaget LM Ericsson ADR | 42,308 | 242,848 | 1.28 |
| Total Sweden | | <u>242,848</u> | <u>1.28</u> |
| Taiwan 6.55% (31 March 2022: 6.72%) | | | |
| Advanced Wireless Semiconductor Co | 167,000 | 320,334 | 1.69 |
| MediaTek Inc | 43,000 | 746,260 | 3.92 |

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Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Taiwan 6.55% (31 March 2022: 6.72%) (continued) | | | |
| Silicon Motion Technology Corp ADR | 2,752 | 179,403 | 0.94 |
| Total Taiwan | | 1,245,997 | 6.55 |
| United States 78.75% (31 March 2022: 80.26%) | | | |
| ADTRAN Holdings Inc | 17,352 | 339,752 | 1.78 |
| Advanced Micro Devices Inc | 14,229 | 901,550 | 4.74 |
| Akamai Technologies Inc | 2,409 | 193,491 | 1.02 |
| Amdocs Ltd | 3,062 | 243,276 | 1.28 |
| American Express Co | 1,520 | 205,063 | 1.08 |
| American Tower Corp (REIT) | 1,269 | 272,454 | 1.43 |
| Arista Networks Inc | 3,355 | 378,746 | 1.99 |
| Bandwidth Inc - Class A | 14,121 | 168,040 | 0.88 |
| Block Inc | 3,267 | 179,652 | 0.94 |
| Broadcom Inc | 970 | 430,690 | 2.26 |
| Calix Inc | 6,567 | 401,506 | 2.11 |
| Cambium Networks Corp | 22,596 | 382,324 | 2.01 |
| Ciena Corp | 7,045 | 284,829 | 1.50 |
| Cisco Systems Inc | 7,325 | 293,000 | 1.54 |
| Citrix Systems Inc | 3,253 | 337,987 | 1.78 |
| Cogent Communications Holdings Inc | 3,921 | 204,519 | 1.07 |
| CommScope Holding Co Inc | 42,375 | 390,274 | 2.05 |
| Comtech Telecommunications Corp | 32,877 | 329,099 | 1.73 |
| Credo Technology Group Holding Ltd | 1,610 | 17,710 | 0.09 |
| Crown Castle Inc (REIT) | 1,846 | 266,839 | 1.40 |
| Digital Realty Trust Inc (REIT) | 2,179 | 216,113 | 1.13 |
| Dycom Industries Inc | 2,494 | 238,252 | 1.25 |
| Equinix Inc (REIT) | 441 | 250,858 | 1.32 |
| Euronet Worldwide Inc | 2,151 | 162,960 | 0.86 |
| Extreme Networks Inc | 34,593 | 452,131 | 2.38 |
| F5 Inc | 1,499 | 216,950 | 1.14 |
| Fastly Inc | 21,746 | 199,193 | 1.05 |
| Global Payments Inc | 1,999 | 215,992 | 1.13 |
| Infinera Corp | 61,030 | 295,385 | 1.55 |
| Inseego Corp | 128,182 | 265,337 | 1.39 |
| Intel Corp | 34,437 | 887,442 | 4.66 |
| InterDigital Inc | 3,874 | 156,587 | 0.82 |
| Iridium Communications Inc | 6,470 | 287,074 | 1.51 |
| Juniper Networks Inc | 11,059 | 288,861 | 1.52 |
| Lumentum Holdings Inc | 7,473 | 512,424 | 2.69 |
| Marvell Technology Inc | 9,905 | 425,024 | 2.23 |
| MaxLinear Inc | 13,478 | 439,652 | 2.31 |

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Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

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| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 78.75% (31 March 2022: 80.26%) (continued) | | | |
| NetApp Inc | 4,769 | 294,963 | 1.55 |
| PagerDuty Inc | 9,390 | 216,627 | 1.14 |
| PayPal Holdings Inc | 2,961 | 254,853 | 1.34 |
| Qorvo Inc | 5,192 | 412,297 | 2.17 |
| QUALCOMM Inc | 1,880 | 212,402 | 1.12 |
| SBA Communications Corp (REIT) - Class A | 979 | 278,672 | 1.46 |
| Skyworks Solutions Inc | 5,243 | 447,071 | 2.35 |
| Super Micro Computer Inc | 5,128 | 282,399 | 1.48 |
| Switch Inc | 7,001 | 235,864 | 1.24 |
| Uniti Group Inc (REIT) | 22,154 | 153,970 | 0.81 |
| VeriSign Inc | 1,481 | 257,250 | 1.35 |
| VMware Inc | 1,997 | 212,601 | 1.12 |
| Total United States | | 14,990,005 | 78.75 |
| Total Common Stock | | 18,995,112 | 99.80 |
| Total Transferable securities admitted to an official stock exchange | | 18,995,112 | 99.80 |
| Total Financial assets at fair value through profit or loss | | 18,995,112 | 99.80 |
| Cash and cash equivalents | | 43,588 | 0.23 |
| Other liabilities | | (5,112) | (0.03) |
| Total Net assets attributable to holders of redeemable participating shares | | 19,033,588 | 100.00 |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.73 |
| Cash and cash equivalents | | | 0.23 |
| Other assets | | | 0.04 |
| Total Assets | | | 100.00 |

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Schedule of Investments

Electric Vehicle Charging Infrastructure UCITS ETF*

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 2.63% | | | |
| Tritium DCFC Ltd | 25,484 | 81,294 | 2.63 |
| Total Australia | | 81,294 | 2.63 |
| Finland 2.78% | | | |
| Kempower Oyj | 4,985 | 85,901 | 2.78 |
| Total Finland | | 85,901 | 2.78 |
| Netherlands 14.80% | | | |
| Allego NV | 82,425 | 359,373 | 11.64 |
| Fastned BV Dutch Cert | 3,458 | 97,631 | 3.16 |
| Total Netherlands | | 457,004 | 14.80 |
| Norway 1.88% | | | |
| Zaptec AS/Norway | 19,782 | 57,999 | 1.88 |
| Total Norway | | 57,999 | 1.88 |
| South Korea 5.55% | | | |
| APRO Co Ltd | 14,667 | 171,202 | 5.55 |
| Total South Korea | | 171,202 | 5.55 |
| Spain 5.59% | | | |
| Wallbox NV | 21,895 | 172,533 | 5.59 |
| Total Spain | | 172,533 | 5.59 |
| Sweden 1.36% | | | |
| Ctek AB | 6,931 | 41,858 | 1.36 |
| Total Sweden | | 41,858 | 1.36 |
| United States 65.37% | | | |
| Beam Global | 14,352 | 175,094 | 5.67 |
| Blink Charging Co | 26,789 | 474,701 | 15.38 |
| ChargePoint Holdings Inc | 39,644 | 585,146 | 18.95 |
| EVgo Inc | 62,307 | 492,848 | 15.97 |

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Schedule of Investments (continued)

Electric Vehicle Charging Infrastructure UCITS ETF* (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 65.37% (continued) | | | |
| Volta Inc | 239,805 | 290,164 | 9.40 |
| Total United States | | <u>2,017,953</u> | <u>65.37</u> |
| Total Common Stock | | <u>3,085,744</u> | <u>99.96</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>3,085,744</u> | <u>99.96</u> |
| Total Financial assets at fair value through profit or loss | | <u>3,085,744</u> | <u>99.96</u> |
| Cash and cash equivalents | | 3,092 | 0.10 |
| Other liabilities | | (1,828) | (0.06) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>3,087,008</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.90 |
| Cash and cash equivalents | | | 0.10 |
| Total Assets | | | <u>100.00</u> |

* Electric Vehicle Charging Infrastructure UCITS ETF launched on 25 April 2022.

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Schedule of Investments

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Argentina 0.04% (31 March 2022: 0.07%) | | | |
| Despegar.com Corp | 12,402 | 70,691 | 0.04 |
| Total Argentina | | 70,691 | 0.04 |
| Brazil 7.28% (31 March 2022: 10.87%) | | | |
| Afya Ltd - Class A | 6,554 | 88,872 | 0.05 |
| Americanas SA | 97,372 | 305,680 | 0.17 |
| Arco Platform Ltd - Class A | 5,397 | 58,234 | 0.03 |
| CVC Brasil Operadora e Agencia de Viagens SA | 61,120 | 71,303 | 0.04 |
| GRUPO DE MODA SOMA SA | 104,384 | 257,059 | 0.14 |
| Locaweb Servicos de Internet SA '144A' | 91,179 | 151,716 | 0.08 |
| Magazine Luiza SA | 665,946 | 551,584 | 0.30 |
| MercadoLibre Inc | 9,842 | 8,147,011 | 4.42 |
| NU Holdings Ltd/Cayman Islands | 338,661 | 1,490,108 | 0.81 |
| Pagueseguro Digital Ltd - Class A | 42,750 | 565,583 | 0.31 |
| Pet Center Comercio e Participacoes SA | 64,264 | 120,833 | 0.06 |
| StoneCo Ltd - Class A | 56,236 | 535,929 | 0.29 |
| VTEX | 10,347 | 38,284 | 0.02 |
| XP Inc | 54,726 | 1,040,341 | 0.56 |
| Total Brazil | | 13,422,537 | 7.28 |
| British Virgin Islands 0.01% (31 March 2022: –) | | | |
| Swvl Holdings Corp | 11,540 | 9,707 | 0.01 |
| Total British Virgin Islands | | 9,707 | 0.01 |
| China 61.84% (31 March 2022: 58.18%) | | | |
| 360 DigiTech Inc ADR | 24,270 | 311,141 | 0.17 |
| Agora Inc ADR | 19,934 | 72,360 | 0.04 |
| Alibaba Group Holding Ltd | 1,278,284 | 12,693,431 | 6.89 |
| Alibaba Health Information Technology Ltd | 868,142 | 398,134 | 0.22 |
| ATRenew Inc ADR | 26,769 | 61,569 | 0.03 |
| Autohome Inc | 110,228 | 793,370 | 0.43 |
| Baidu Inc | 481,599 | 7,000,141 | 3.80 |
| Baozun Inc | 41,337 | 79,726 | 0.04 |
| Bilibili Inc | 65,344 | 995,571 | 0.54 |
| China Literature Ltd '144A' | 81,885 | 232,097 | 0.13 |
| China Ruyi Holdings Ltd | 1,016,495 | 217,545 | 0.12 |
| Dada Nexus Ltd ADR | 54,551 | 258,026 | 0.14 |
| DingDong Cayman Ltd ADR | 33,193 | 118,167 | 0.06 |
| DouYu International Holdings Ltd ADR | 63,642 | 63,642 | 0.03 |
| FinVolution Group ADR | 35,951 | 153,870 | 0.08 |

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| China 61.84% (31 March 2022: 58.18%) (continued) | | | |
| Fire Rock Holdings Ltd | 285,340 | 20,356 | 0.01 |
| Futu Holdings Ltd ADR | 17,228 | 642,432 | 0.35 |
| Hello Group Inc ADR | 30,076 | 138,951 | 0.08 |
| HUYA Inc ADR | 10,330 | 22,933 | 0.01 |
| iDreamSky Technology Holdings Ltd '144A' | 125,414 | 57,675 | 0.03 |
| iQIYI Inc ADR | 83,773 | 227,025 | 0.12 |
| JD Health International Inc '144A' | 217,034 | 1,246,924 | 0.68 |
| JD.com Inc | 458,698 | 11,604,906 | 6.30 |
| Kanzhun Ltd ADR | 84,188 | 1,421,093 | 0.77 |
| KE Holdings Inc | 722,696 | 3,995,590 | 2.17 |
| Kingdee International Software Group Co Ltd | 562,115 | 736,129 | 0.40 |
| Kingsoft Cloud Holdings Ltd ADR | 46,601 | 92,736 | 0.05 |
| Kingsoft Corp Ltd | 206,555 | 549,943 | 0.30 |
| Kuaishou Technology '144A' | 406,631 | 2,639,248 | 1.43 |
| LexinFintech Holdings Ltd ADR | 16,060 | 27,141 | 0.02 |
| Lufax Holding Ltd ADR | 497,331 | 1,263,221 | 0.69 |
| Maoyan Entertainment '144A' | 70,892 | 49,309 | 0.03 |
| Meitu Inc '144A' | 580,146 | 54,690 | 0.03 |
| Meituan '144A' | 595,790 | 12,568,663 | 6.82 |
| NetDragon Websoft Holdings Ltd | 46,223 | 84,203 | 0.05 |
| NetEase Inc | 568,758 | 8,585,813 | 4.66 |
| OneConnect Financial Technology Co Ltd ADR | 78,433 | 56,629 | 0.03 |
| Pinduoduo Inc ADR | 217,683 | 13,622,602 | 7.39 |
| Ping An Healthcare and Technology Co Ltd '144A' | 91,540 | 172,587 | 0.09 |
| Prosus NV | 190,292 | 10,060,963 | 5.46 |
| Sohu.com Ltd ADR | 8,040 | 129,203 | 0.07 |
| Tencent Holdings Ltd | 378,375 | 12,840,804 | 6.97 |
| Tencent Music Entertainment Group ADR | 168,638 | 684,670 | 0.37 |
| Tongcheng Travel Holdings Ltd | 221,241 | 434,032 | 0.24 |
| Trip.com Group Ltd | 138,656 | 3,723,444 | 2.02 |
| Tuya Inc | 88,869 | 86,040 | 0.05 |
| Up Fintech Holding Ltd ADR | 28,468 | 93,660 | 0.05 |
| Vipshop Holdings Ltd ADR | 125,456 | 1,055,085 | 0.57 |
| Vnet Group Inc ADR | 27,983 | 153,906 | 0.08 |
| Weibo Corp | 32,142 | 554,405 | 0.30 |
| Weimob Inc '144A' | 411,478 | 145,723 | 0.08 |
| XD Inc | 50,692 | 103,323 | 0.06 |
| Yeahka Ltd | 44,522 | 100,502 | 0.05 |
| Yidu Tech Inc '144A' | 72,104 | 44,273 | 0.02 |
| Zhihu Inc | 64,993 | 130,319 | 0.07 |

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-----------|--------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| China 61.84% (31 March 2022: 58.18%) (continued) | | | |
| ZhongAn Online P&C Insurance Co Ltd 'H' '144A' | 125,566 | 281,527 | 0.15 |
| Total China | | 113,951,468 | 61.84 |
| Egypt 0.05% (31 March 2022: 0.07%) | | | |
| Fawry for Banking & Payment Technology Services SAE | 488,990 | 90,090 | 0.05 |
| Total Egypt | | 90,090 | 0.05 |
| Germany, Federal Republic 0.06% (31 March 2022: 0.08%) | | | |
| Jumia Technologies AG ADR | 19,387 | 112,638 | 0.06 |
| Total Germany, Federal Republic | | 112,638 | 0.06 |
| Hong Kong 0.09% (31 March 2022: 0.13%) | | | |
| Alibaba Pictures Group Ltd | 2,481,313 | 128,018 | 0.07 |
| China Youzan Ltd | 3,009,456 | 36,804 | 0.02 |
| Total Hong Kong | | 164,822 | 0.09 |
| India 9.49% (31 March 2022: 11.86%) | | | |
| Affle India Ltd | 11,264 | 174,323 | 0.09 |
| Angel One Ltd | 7,272 | 123,180 | 0.07 |
| Brightcom Group Ltd | 297,737 | 123,338 | 0.07 |
| FSN E-Commerce Ventures Ltd | 24,261 | 380,178 | 0.21 |
| Happiest Minds Technologies Ltd | 8,284 | 101,519 | 0.05 |
| ICICI Securities Ltd '144A' | 17,389 | 112,647 | 0.06 |
| IndiaMart InterMesh Ltd '144A' | 2,920 | 160,445 | 0.09 |
| Indian Energy Exchange Ltd '144A' | 146,514 | 256,463 | 0.14 |
| Indian Railway Catering & Tourism Corp Ltd | 53,787 | 466,786 | 0.25 |
| Info Edge India Ltd | 14,742 | 700,030 | 0.38 |
| Intellect Design Arena Ltd | 14,071 | 89,769 | 0.05 |
| MakeMyTrip Ltd | 12,664 | 388,785 | 0.21 |
| Motilal Oswal Financial Services Ltd | 7,332 | 65,131 | 0.04 |
| Nazara Technologies Ltd | 7,158 | 57,554 | 0.03 |
| One 97 Communications Ltd | 23,811 | 186,797 | 0.10 |
| PB Fintech Ltd | 30,620 | 177,676 | 0.10 |
| Reliance Industries Ltd | 450,586 | 13,165,660 | 7.14 |
| Route Mobile Ltd | 5,341 | 89,640 | 0.05 |
| Tanla Platforms Ltd | 13,462 | 130,200 | 0.07 |
| TeamLease Services Ltd | 2,080 | 76,789 | 0.04 |
| Zomato Ltd | 593,990 | 453,791 | 0.25 |
| Total India | | 17,480,701 | 9.49 |

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|-------------|-------------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Indonesia 1.92% (31 March 2022: 0.06%) | | | |
| Bank Jago Tbk PT | 1,023,876 | 443,775 | 0.24 |
| Bukalapak.com PT Tbk | 5,091,261 | 90,942 | 0.05 |
| GoTo Gojek Tokopedia Tbk PT | 186,264,539 | 3,009,100 | 1.63 |
| Total Indonesia | | <u>3,543,817</u> | <u>1.92</u> |
| Japan 0.93% (31 March 2022: 1.07%) | | | |
| Nexon Co Ltd | 97,239 | 1,714,421 | 0.93 |
| Total Japan | | <u>1,714,421</u> | <u>0.93</u> |
| Kazakhstan 1.32% (31 March 2022: 0.17%) | | | |
| Kaspi.KZ JSC GDR | 41,813 | 2,425,154 | 1.32 |
| Total Kazakhstan | | <u>2,425,154</u> | <u>1.32</u> |
| Poland 0.33% (31 March 2022: 0.59%) | | | |
| Allegro.eu SA '144A' | 75,251 | 328,259 | 0.18 |
| CD Projekt SA | 13,993 | 283,881 | 0.15 |
| Total Poland | | <u>612,140</u> | <u>0.33</u> |
| Russian Federation 0.00% (31 March 2022: –) | | | |
| HeadHunter Group Plc ADR | 7,635 | – | – |
| Ozon Holdings Plc ADR | 38,819 | – | – |
| QIWI plc ADR | 12,004 | – | – |
| TCS Group Holding Plc GDR | 27,605 | – | – |
| VK Co Ltd GDR | 35,871 | – | – |
| Yandex NV - Class A | 69,472 | – | – |
| Total Russian Federation | | <u>–</u> | <u>–</u> |
| Singapore 4.04% (31 March 2022: 1.29%) | | | |
| Grab Holdings Ltd | 423,931 | 1,114,939 | 0.61 |
| Sea Ltd ADR | 112,863 | 6,325,971 | 3.43 |
| Total Singapore | | <u>7,440,910</u> | <u>4.04</u> |
| South Africa 3.57% (31 March 2022: 1.69%) | | | |
| MultiChoice Group | 78,910 | 507,729 | 0.27 |
| Naspers Ltd | 48,247 | 6,075,780 | 3.30 |
| Total South Africa | | <u>6,583,509</u> | <u>3.57</u> |

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|--------------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| South Korea 8.45% (31 March 2022: 9.56%) | | | |
| AfreecaTV Co Ltd | 1,600 | 71,126 | 0.04 |
| CJ ENM Co Ltd | 2,274 | 120,956 | 0.07 |
| Com2uS Holdings Corp | 852 | 25,845 | 0.01 |
| Com2uSCorp | 1,642 | 88,716 | 0.05 |
| Coupang Inc | 226,099 | 3,769,070 | 2.05 |
| Danal Co Ltd | 14,343 | 57,645 | 0.03 |
| Delivery Hero SE '144A' | 36,248 | 1,347,249 | 0.73 |
| Gravity Co Ltd ADR | 1,268 | 59,368 | 0.03 |
| Kakao Corp | 64,405 | 2,570,438 | 1.39 |
| Kakao Games Corp | 7,387 | 220,211 | 0.12 |
| KakaoBank Corp | 49,197 | 689,453 | 0.37 |
| Kakaopay Corp | 4,489 | 154,057 | 0.08 |
| Krafton Inc | 5,665 | 831,516 | 0.45 |
| Modetour Network Inc | 3,711 | 45,522 | 0.02 |
| NAVER Corp | 31,002 | 4,192,973 | 2.28 |
| NCSOFT Corp | 3,407 | 823,948 | 0.45 |
| Neowiz | 2,611 | 67,342 | 0.04 |
| Netmarble Corp '144A' | 4,597 | 164,833 | 0.09 |
| NHN Corp | 3,510 | 52,747 | 0.03 |
| Pearl Abyss Corp | 5,380 | 175,422 | 0.10 |
| Webzen Inc | 3,841 | 39,868 | 0.02 |
| Total South Korea | | <u>15,568,305</u> | <u>8.45</u> |
| Sweden 0.06% (31 March 2022: -) | | | |
| Truecaller AB | 34,120 | 115,604 | 0.06 |
| Total Sweden | | <u>115,604</u> | <u>0.06</u> |
| Taiwan 0.19% (31 March 2022: 3.52%) | | | |
| Gamania Digital Entertainment Co Ltd | 39,871 | 72,963 | 0.04 |
| momo.com Inc | 14,073 | 236,700 | 0.13 |
| PChome Online Inc | 27,969 | 42,682 | 0.02 |
| Total Taiwan | | <u>352,345</u> | <u>0.19</u> |
| Turkey 0.02% (31 March 2022: 0.04%) | | | |
| D-MARKET Elektronik Hizmetler ve Ticaret AS ADR | 43,325 | 41,731 | 0.02 |
| Total Turkey | | <u>41,731</u> | <u>0.02</u> |

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|--------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United Arab Emirates 0.04% (31 March 2022: 0.05%) | | | |
| Yalla Group Ltd ADR | 24,611 | 79,740 | 0.04 |
| Total United Arab Emirates | | <u>79,740</u> | <u>0.04</u> |
| Uruguay 0.19% (31 March 2022: 0.26%) | | | |
| Dlocal Ltd/Uruguay - Class A | 17,187 | 352,677 | 0.19 |
| Total Uruguay | | <u>352,677</u> | <u>0.19</u> |
| Total Common Stock | | <u>184,133,007</u> | <u>99.92</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>184,133,007</u> | <u>99.92</u> |
| Other transferable securities | | | |
| Common Stock | | | |
| China 0.00% (31 March 2022: –) | | | |
| Phoenix Tree Holdings Ltd ADR | 37,184 | – | – |
| Total China | | <u>–</u> | <u>–</u> |
| Total Common Stock | | <u>–</u> | <u>0.00</u> |
| Total Other transferable securities | | <u>–</u> | <u>–</u> |
| Total Financial assets at fair value through profit or loss | | <u>184,133,007</u> | <u>99.92</u> |
| Cash and cash equivalents | | 290,941 | 0.16 |
| Other liabilities | | (144,317) | (0.08) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>184,279,631</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.83 |
| Cash and cash equivalents | | | 0.16 |
| Other assets | | | 0.01 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

ETC Group Digital Assets and Blockchain Equity UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 0.67% (31 March 2022: 2.09%) | | | |
| Iris Energy Ltd | 3,817 | 15,764 | 0.67 |
| Total Australia | | 15,764 | 0.67 |
| Canada 3.76% (31 March 2022: 12.56%) | | | |
| Bitfarms Ltd/Canada | 15,368 | 16,106 | 0.68 |
| Hive Blockchain Technologies Ltd (Units) | 6,690 | 25,366 | 1.08 |
| Hut 8 Mining Corp (Units) | 26,362 | 47,197 | 2.00 |
| Total Canada | | 88,669 | 3.76 |
| China 5.15% (31 March 2022: 8.30%) | | | |
| Bit Digital Inc | 37,059 | 44,471 | 1.88 |
| Canaan Inc ADR | 21,986 | 72,114 | 3.06 |
| Powerbridge Technologies Co Ltd | 10,448 | 5,014 | 0.21 |
| Total China | | 121,599 | 5.15 |
| Japan 8.49% (31 March 2022: 3.54%) | | | |
| CAICA DIGITAL Inc | 15,000 | 10,778 | 0.46 |
| Remixpoint Inc | 16,200 | 45,664 | 1.93 |
| SBI Holdings Inc/Japan | 5,300 | 95,055 | 4.03 |
| Simplex Holdings Inc | 3,800 | 48,778 | 2.07 |
| Total Japan | | 200,275 | 8.49 |
| United Kingdom 0.63% (31 March 2022: 2.18%) | | | |
| Argo Blockchain Plc | 40,447 | 14,945 | 0.63 |
| Total United Kingdom | | 14,945 | 0.63 |
| United States 81.07% (31 March 2022: 70.40%) | | | |
| Advanced Micro Devices Inc | 1,193 | 75,588 | 3.20 |
| Applied Blockchain Inc (Units) | 26,265 | 44,650 | 1.89 |
| Bakkt Holdings Inc | 20,573 | 46,906 | 1.99 |
| Block Inc | 3,948 | 217,101 | 9.20 |
| Cleanspark Inc | 12,582 | 40,011 | 1.70 |
| Coinbase Global Inc | 4,076 | 262,861 | 11.14 |
| Core Scientific Inc | 47,523 | 61,780 | 2.62 |
| Galaxy Digital Holdings Ltd | 14,897 | 63,532 | 2.69 |
| Marathon Digital Holdings Inc | 15,536 | 166,391 | 7.05 |
| Microchip Technology Inc | 1,649 | 100,638 | 4.26 |
| MicroStrategy Inc - Class A | 434 | 92,121 | 3.90 |
| NVIDIA Corp | 665 | 80,724 | 3.42 |
| Overstock.com Inc | 4,166 | 101,442 | 4.30 |

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Schedule of Investments (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 81.07% (31 March 2022: 70.40%) (continued) | | | |
| Riot Blockchain Inc | 20,554 | 144,084 | 6.11 |
| Robinhood Markets Inc | 11,597 | 117,130 | 4.96 |
| Signature Bank/New York NY | 600 | 90,600 | 3.84 |
| Silvergate Capital Corp - Class A | 1,194 | 89,968 | 3.81 |
| Twitter Inc | 2,688 | 117,842 | 4.99 |
| Total United States | | <u>1,913,369</u> | <u>81.07</u> |
| Total Common Stock | | <u>2,354,621</u> | <u>99.77</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>2,354,621</u> | <u>99.77</u> |
| Total Financial assets at fair value through profit or loss | | <u>2,354,621</u> | <u>99.77</u> |
| Cash and cash equivalents | | 5,711 | 0.24 |
| Other liabilities | | (341) | (0.01) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>2,359,991</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.72 |
| Cash and cash equivalents | | | 0.24 |
| Other assets | | | 0.04 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

ETC Group Global Metaverse UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 1.29% (31 March 2022: 0.85%) | | | |
| Shopify Inc - Class A | 2,299 | 61,935 | 1.29 |
| Total Canada | | 61,935 | 1.29 |
| China 10.89% (31 March 2022: 7.22%) | | | |
| Alibaba Group Holding Ltd ADR | 998 | 79,830 | 1.67 |
| JD.com Inc | 3,300 | 83,489 | 1.75 |
| Kingsoft Corp Ltd | 29,000 | 77,211 | 1.61 |
| NetEase Inc ADR | 1,033 | 78,095 | 1.63 |
| Pinduoduo Inc ADR | 1,934 | 121,030 | 2.53 |
| Tencent Holdings Ltd | 2,400 | 81,448 | 1.70 |
| Total China | | 521,103 | 10.89 |
| Israel 1.93% (31 March 2022: -) | | | |
| Global-e Online Ltd | 3,459 | 92,563 | 1.93 |
| Total Israel | | 92,563 | 1.93 |
| Japan 6.58% (31 March 2022: 10.06%) | | | |
| Capcom Co Ltd | 3,500 | 88,017 | 1.84 |
| GMO Payment Gateway Inc | 1,100 | 75,616 | 1.58 |
| Nintendo Co Ltd | 2,000 | 80,887 | 1.69 |
| Sony Group Corp | 1,100 | 70,569 | 1.47 |
| Total Japan | | 315,089 | 6.58 |
| Singapore 1.24% (31 March 2022: -) | | | |
| Sea Ltd ADR | 1,056 | 59,189 | 1.24 |
| Total Singapore | | 59,189 | 1.24 |
| South Korea 1.30% (31 March 2022: -) | | | |
| Kakao Games Corp | 2,088 | 62,244 | 1.30 |
| Total South Korea | | 62,244 | 1.30 |
| United States 76.72% (31 March 2022: 76.84%) | | | |
| Activision Blizzard Inc | 1,160 | 86,234 | 1.80 |
| Adobe Inc | 210 | 57,792 | 1.21 |
| Advanced Micro Devices Inc | 929 | 58,861 | 1.23 |
| Alphabet Inc - Class A | 770 | 73,651 | 1.54 |
| Amazon.com Inc | 659 | 74,467 | 1.56 |
| Apple Inc | 1,642 | 226,924 | 4.74 |
| Autodesk Inc | 402 | 75,094 | 1.57 |

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Schedule of Investments (continued)

ETC Group Global Metaverse UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 76.72% (31 March 2022: 76.84%) (continued) | | | |
| Block Inc | 1,065 | 58,564 | 1.22 |
| Cloudflare Inc | 1,207 | 66,759 | 1.40 |
| Coinbase Global Inc | 1,035 | 66,747 | 1.39 |
| CrowdStrike Holdings Inc | 471 | 77,626 | 1.62 |
| DigitalOcean Holdings Inc | 1,922 | 69,519 | 1.45 |
| DraftKings Inc | 4,534 | 68,645 | 1.43 |
| Electronic Arts Inc | 720 | 83,311 | 1.74 |
| Endeavor Group Holdings Inc | 3,872 | 78,447 | 1.64 |
| Intel Corp | 2,595 | 66,873 | 1.40 |
| Mastercard Inc | 267 | 75,919 | 1.59 |
| Meta Platforms Inc - Class A | 1,565 | 212,339 | 4.44 |
| Microsoft Corp | 324 | 75,460 | 1.58 |
| Netflix Inc | 376 | 88,525 | 1.85 |
| Nutanix Inc | 5,315 | 110,711 | 2.31 |
| NVIDIA Corp | 1,511 | 183,420 | 3.83 |
| Oracle Corp | 1,184 | 72,307 | 1.51 |
| PayPal Holdings Inc | 927 | 79,787 | 1.67 |
| PTC Inc | 2,260 | 236,396 | 4.94 |
| Robinhood Markets Inc | 8,574 | 86,597 | 1.81 |
| ROBLOX Corp | 5,528 | 198,124 | 4.14 |
| Snap Inc | 24,324 | 238,862 | 4.99 |
| Take-Two Interactive Software Inc | 761 | 82,949 | 1.73 |
| Trade Desk Inc/The - Class A | 1,258 | 75,166 | 1.57 |
| Twitter Inc | 2,117 | 92,809 | 1.94 |
| Unity Software Inc | 4,840 | 154,202 | 3.22 |
| Visa Inc - Class A | 447 | 79,410 | 1.66 |
| VMware Inc | 768 | 81,761 | 1.71 |
| Walt Disney Co/The | 778 | 73,389 | 1.53 |
| Zscaler Inc | 513 | 84,322 | 1.76 |
| Total United States | | 3,671,969 | 76.72 |
| Total Common Stock | | 4,784,092 | 99.95 |
| Total Transferable securities admitted to an official stock exchange | | 4,784,092 | 99.95 |
| Total Financial assets at fair value through profit or loss | | 4,784,092 | 99.95 |
| Cash and cash equivalents | | 3,492 | 0.07 |
| Other liabilities | | (1,016) | (0.02) |
| Total Net assets attributable to holders of redeemable participating shares | | 4,786,568 | 100.00 |

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Schedule of Investments (continued)

ETC Group Global Metaverse UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.89 |
| Cash and cash equivalents | 0.07 |
| Other assets | 0.04 |
| Total Assets | <u>100.00</u> |

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Schedule of Investments

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|-----------|-------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Bond | | | |
| Mexico 97.93% (31 March 2022: 98.03%) | | | |
| Mexico Government International Bond 3.75% 2028/01/11 | 3,744,000 | 3,447,861 | 12.57 |
| Mexico Government International Bond 4.5% 2029/04/22 | 6,516,000 | 6,039,369 | 22.02 |
| Mexico Government International Bond 3.25% 2030/04/16 | 5,868,000 | 4,908,964 | 17.90 |
| Mexico Government International Bond 4.75% 2032/04/27 | 4,680,000 | 4,215,282 | 15.37 |
| Mexico Government International Bond 2.659% 2031/05/24 | 6,534,000 | 5,030,456 | 18.35 |
| Mexico Government International Bond 3.5% 2034/02/12 | 4,212,000 | 3,213,966 | 11.72 |
| Total Mexico | | 26,855,898 | 97.93 |
| Total Bond | | 26,855,898 | 97.93 |
| Total Transferable securities admitted to an official stock exchange | | 26,855,898 | 97.93 |
| Total Financial assets at fair value through profit or loss | | 26,855,898 | 97.93 |
| Cash and cash equivalents | | 153,020 | 0.56 |
| Other assets | | 414,625 | 1.51 |
| Total Net assets attributable to holders of redeemable participating shares | | 27,423,543 | 100.00 |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 97.89 |
| Cash and cash equivalents | | | 0.56 |
| Other assets | | | 1.55 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Argentina 0.15% (31 March 2022: 0.38%) | | | |
| Despegar.com Corp | 266 | 1,516 | 0.15 |
| Total Argentina | | 1,516 | 0.15 |
| Brazil 21.46% (31 March 2022: 32.83%) | | | |
| Afya Ltd - Class A | 144 | 1,953 | 0.20 |
| Americanas SA | 1,906 | 5,984 | 0.60 |
| Arco Platform Ltd - Class A | 110 | 1,187 | 0.12 |
| CVC Brasil Operadora e Agencia de Viagens SA | 986 | 1,150 | 0.11 |
| GRUPO DE MODA SOMA SA | 2,270 | 5,590 | 0.56 |
| Locaweb Servicos de Internet SA '144A' | 1,584 | 2,636 | 0.26 |
| Magazine Luiza SA | 13,584 | 11,251 | 1.12 |
| MercadoLibre Inc | 126 | 104,300 | 10.43 |
| NU Holdings Ltd/Cayman Islands | 7,296 | 32,103 | 3.21 |
| Pagseguro Digital Ltd - Class A | 918 | 12,145 | 1.21 |
| Pet Center Comercio e Participacoes SA | 1,358 | 2,553 | 0.26 |
| StoneCo Ltd - Class A | 1,108 | 10,559 | 1.06 |
| VTEX | 206 | 762 | 0.08 |
| XP Inc | 1,178 | 22,394 | 2.24 |
| Total Brazil | | 214,567 | 21.46 |
| British Virgin Islands 0.02% (31 March 2022: –) | | | |
| Swvl Holdings Corp | 238 | 200 | 0.02 |
| Total British Virgin Islands | | 200 | 0.02 |
| Egypt 0.22% (31 March 2022: 0.37%) | | | |
| Fawry for Banking & Payment Technology Services SAE | 11,886 | 2,190 | 0.22 |
| Total Egypt | | 2,190 | 0.22 |
| Germany, Federal Republic 0.26% (31 March 2022: 0.44%) | | | |
| Jumia Technologies AG ADR | 446 | 2,591 | 0.26 |
| Total Germany, Federal Republic | | 2,591 | 0.26 |
| India 17.93% (31 March 2022: 0.68%) | | | |
| Affle India Ltd | 222 | 3,436 | 0.34 |
| Angel One Ltd | 162 | 2,744 | 0.27 |
| Brightcom Group Ltd | 6,576 | 2,724 | 0.27 |
| FSN E-Commerce Ventures Ltd | 532 | 8,337 | 0.83 |
| Happiest Minds Technologies Ltd | 186 | 2,280 | 0.23 |
| ICICI Securities Ltd '144A' | 388 | 2,514 | 0.25 |
| IndiaMart InterMesh Ltd '144A' | 60 | 3,297 | 0.33 |

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Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| India 17.93% (31 March 2022: 0.68%) (continued) | | | |
| Indian Energy Exchange Ltd '144A' | 3,216 | 5,629 | 0.56 |
| Indian Railway Catering & Tourism Corp Ltd | 1,162 | 10,084 | 1.01 |
| Info Edge India Ltd | 322 | 15,290 | 1.53 |
| Intellect Design Arena Ltd | 314 | 2,003 | 0.20 |
| MakeMyTrip Ltd | 272 | 8,350 | 0.84 |
| Motilal Oswal Financial Services Ltd | 166 | 1,475 | 0.15 |
| Nazara Technologies Ltd | 152 | 1,222 | 0.12 |
| One 97 Communications Ltd | 580 | 4,550 | 0.46 |
| PB Fintech Ltd | 674 | 3,911 | 0.39 |
| Reliance Industries Ltd | 2,912 | 85,086 | 8.51 |
| Route Mobile Ltd | 110 | 1,846 | 0.19 |
| Tanla Platforms Ltd | 298 | 2,882 | 0.29 |
| TeamLease Services Ltd | 46 | 1,698 | 0.17 |
| Zomato Ltd | 12,994 | 9,927 | 0.99 |
| Total India | | 179,285 | 17.93 |
| Indonesia 7.64% (31 March 2022: 0.33%) | | | |
| Bank Jago Tbk PT | 22,368 | 9,695 | 0.97 |
| Bukalapak.com PT Tbk | 141,514 | 2,528 | 0.25 |
| GoTo Gojek Tokopedia Tbk PT | 3,974,662 | 64,210 | 6.42 |
| Total Indonesia | | 76,433 | 7.64 |
| Japan 3.68% (31 March 2022: 5.86%) | | | |
| Nexon Co Ltd | 2,086 | 36,778 | 3.68 |
| Total Japan | | 36,778 | 3.68 |
| Kazakhstan 5.29% (31 March 2022: 0.96%) | | | |
| Kaspi.KZ JSC GDR | 912 | 52,896 | 5.29 |
| Total Kazakhstan | | 52,896 | 5.29 |
| Poland 1.34% (31 March 2022: 3.21%) | | | |
| Allegro.eu SA '144A' | 1,650 | 7,198 | 0.72 |
| CD Projekt SA | 308 | 6,248 | 0.62 |
| Total Poland | | 13,446 | 1.34 |
| Russian Federation 0.00% (31 March 2022: –) | | | |
| HeadHunter Group Plc ADR | 154 | – | – |
| Ozon Holdings Plc ADR | 752 | – | – |
| QIWI plc ADR | 201 | – | – |
| VK Co Ltd GDR | 701 | – | – |

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Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Russian Federation 0.00% (31 March 2022: –) (continued) | | | |
| Yandex NV - Class A | 847 | – | – |
| Total Russian Federation | | <u>–</u> | <u>–</u> |
| Singapore 9.10% (31 March 2022: 2.87%) | | | |
| Grab Holdings Ltd | 9,130 | 24,012 | 2.40 |
| Sea Ltd ADR | 1,196 | 67,036 | 6.70 |
| Total Singapore | | <u>91,048</u> | <u>9.10</u> |
| South Africa 1.11% (31 March 2022: 1.59%) | | | |
| MultiChoice Group | 1,724 | 11,093 | 1.11 |
| Total South Africa | | <u>11,093</u> | <u>1.11</u> |
| South Korea 30.23% (31 March 2022: 35.20%) | | | |
| AfreecaTV Co Ltd | 38 | 1,689 | 0.17 |
| CJ ENM Co Ltd | 48 | 2,553 | 0.26 |
| Com2uS Holdings Corp | 20 | 607 | 0.06 |
| Com2uSCorp | 38 | 2,053 | 0.20 |
| Coupang Inc | 4,786 | 79,783 | 7.98 |
| Danal Co Ltd | 250 | 1,005 | 0.10 |
| Delivery Hero SE '144A' | 784 | 29,140 | 2.91 |
| Gravity Co Ltd ADR | 26 | 1,217 | 0.12 |
| Kakao Corp | 1,382 | 55,156 | 5.52 |
| Kakao Games Corp | 162 | 4,829 | 0.48 |
| KakaoBank Corp | 1,072 | 15,023 | 1.50 |
| Kakaopay Corp | 98 | 3,363 | 0.34 |
| Krafton Inc | 124 | 18,201 | 1.82 |
| Modetour Network Inc | 68 | 834 | 0.08 |
| NAVER Corp | 428 | 57,886 | 5.79 |
| NCSOFT Corp | 74 | 17,896 | 1.79 |
| Neowiz | 60 | 1,548 | 0.15 |
| Netmarble Corp '144A' | 100 | 3,586 | 0.36 |
| NHN Corp | 80 | 1,202 | 0.12 |
| Pearl Abyss Corp | 122 | 3,978 | 0.40 |
| Webzen Inc | 78 | 810 | 0.08 |
| Total South Korea | | <u>302,359</u> | <u>30.23</u> |
| Sweden 0.26% (31 March 2022: –) | | | |
| Truecaller AB | 754 | 2,555 | 0.26 |
| Total Sweden | | <u>2,555</u> | <u>0.26</u> |

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Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Turkey 0.15% (31 March 2022: 0.25%) | | | |
| D-MARKET Elektronik Hizmetler ve Ticaret AS ADR | 1,510 | 1,455 | 0.15 |
| Total Turkey | | <u>1,455</u> | <u>0.15</u> |
| United Arab Emirates 0.18% (31 March 2022: 0.27%) | | | |
| Yalla Group Ltd ADR | 542 | 1,756 | 0.18 |
| Total United Arab Emirates | | <u>1,756</u> | <u>0.18</u> |
| Uruguay 0.75% (31 March 2022: 1.46%) | | | |
| Dlocal Ltd/Uruguay - Class A | 368 | 7,551 | 0.75 |
| Total Uruguay | | <u>7,551</u> | <u>0.75</u> |
| Total Common Stock | | <u>997,719</u> | <u>99.77</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>997,719</u> | <u>99.77</u> |
| Total Financial assets at fair value through profit or loss | | <u>997,719</u> | <u>99.77</u> |
| Cash and cash equivalents | | 3,865 | 0.39 |
| Other liabilities | | (1,543) | (0.16) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>1,000,041</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.61 |
| Cash and cash equivalents | | | 0.39 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

Global Online Retail UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Brazil 6.44% (31 March 2022: 3.48%) | | | |
| MercadoLibre Inc | 137 | 113,406 | 4.15 |
| VTEX | 16,867 | 62,408 | 2.29 |
| Total Brazil | | 175,814 | 6.44 |
| Canada 1.16% (31 March 2022: 2.05%) | | | |
| Shopify Inc - Class A | 1,178 | 31,735 | 1.16 |
| Total Canada | | 31,735 | 1.16 |
| China 17.70% (31 March 2022: 16.55%) | | | |
| Dada Nexus Ltd ADR | 8,798 | 41,615 | 1.52 |
| DingDong Cayman Ltd ADR | 24,750 | 88,110 | 3.23 |
| JD.com Inc ADR | 888 | 44,667 | 1.63 |
| Meituan '144A' | 3,000 | 63,287 | 2.32 |
| Pinduoduo Inc ADR | 486 | 30,414 | 1.11 |
| Uxin Ltd ADR | 358,964 | 215,378 | 7.89 |
| Total China | | 483,471 | 17.70 |
| Germany, Federal Republic 4.64% (31 March 2022: 3.97%) | | | |
| About You Holding SE | 6,730 | 32,635 | 1.20 |
| HelloFresh SE | 2,403 | 51,201 | 1.88 |
| Jumia Technologies AG ADR | 5,804 | 33,721 | 1.23 |
| MYT Netherlands Parent BV ADR | 789 | 9,090 | 0.33 |
| Total Germany, Federal Republic | | 126,647 | 4.64 |
| Israel 3.66% (31 March 2022: -) | | | |
| Global-e Online Ltd | 3,736 | 99,975 | 3.66 |
| Total Israel | | 99,975 | 3.66 |
| Japan 2.22% (31 March 2022: 2.47%) | | | |
| ASKUL Corp | 600 | 6,193 | 0.23 |
| Rakuten Group Inc | 7,100 | 30,461 | 1.11 |
| ZOZO Inc | 1,200 | 23,993 | 0.88 |
| Total Japan | | 60,647 | 2.22 |
| Luxembourg 1.57% (31 March 2022: 0.45%) | | | |
| Global Fashion Group SA | 38,901 | 42,911 | 1.57 |
| Total Luxembourg | | 42,911 | 1.57 |

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Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Poland 1.12% (31 March 2022: 1.52%) | | | |
| Allegro.eu SA '144A' | 7,022 | 30,631 | 1.12 |
| Total Poland | | 30,631 | 1.12 |
| Russian Federation 0.00% (31 March 2022: –) | | | |
| Ozon Holdings Plc ADR | 7,322 | – | – |
| Total Russian Federation | | – | – |
| Singapore 2.24% (31 March 2022: –) | | | |
| Sea Ltd ADR | 1,091 | 61,151 | 2.24 |
| Total Singapore | | 61,151 | 2.24 |
| South Korea 1.23% (31 March 2022: –) | | | |
| Coupang Inc | 2,011 | 33,523 | 1.23 |
| Total South Korea | | 33,523 | 1.23 |
| Sweden 5.49% (31 March 2022: 4.21%) | | | |
| BHG Group AB | 10,943 | 14,160 | 0.52 |
| Boozt AB '144A' | 2,618 | 13,636 | 0.50 |
| Dustin Group AB '144A' | 30,786 | 122,006 | 4.47 |
| Total Sweden | | 149,802 | 5.49 |
| United Kingdom 5.52% (31 March 2022: 3.05%) | | | |
| boohoo Group Plc | 330,476 | 134,468 | 4.93 |
| Farfetch Ltd | 2,175 | 16,204 | 0.59 |
| Total United Kingdom | | 150,672 | 5.52 |
| United States 46.91% (31 March 2022: 53.99%) | | | |
| Affirm Holdings Inc | 3,850 | 72,226 | 2.65 |
| BARK Inc | 13,407 | 24,401 | 0.89 |
| BigCommerce Holdings Inc | 5,089 | 75,317 | 2.76 |
| CarParts.com Inc | 3,996 | 20,659 | 0.76 |
| Carvana Co - Class A | 945 | 19,183 | 0.70 |
| Chewy Inc - Class A | 839 | 25,774 | 0.94 |
| Copart Inc | 567 | 60,329 | 2.21 |
| Etsy Inc | 270 | 27,035 | 0.99 |
| Figs Inc - Class A | 4,787 | 39,493 | 1.45 |
| Fiverr International Ltd | 923 | 28,235 | 1.03 |
| Honest Co Inc/The | 4,269 | 14,942 | 0.55 |
| IAC Inc | 2,239 | 123,996 | 4.54 |
| Liquidity Services Inc | 375 | 6,097 | 0.22 |

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Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 46.91% (31 March 2022: 53.99%) (continued) | | | |
| Lyft Inc | 4,408 | 58,053 | 2.13 |
| Netflix Inc | 105 | 24,721 | 0.91 |
| Newegg Commerce Inc - Class A | 13,206 | 30,902 | 1.13 |
| PayPal Holdings Inc | 271 | 23,325 | 0.85 |
| Poshmark Inc | 2,232 | 34,975 | 1.28 |
| RealReal Inc/The | 39,783 | 59,675 | 2.19 |
| Rent the Runway Inc | 41,417 | 91,117 | 3.34 |
| Revolve Group Inc | 2,799 | 60,710 | 2.22 |
| Shutterstock Inc | 430 | 21,573 | 0.79 |
| Spotify Technology SA | 534 | 46,084 | 1.69 |
| ThredUp Inc - Class A | 24,253 | 44,626 | 1.63 |
| Uber Technologies Inc | 7,404 | 196,206 | 7.19 |
| Upwork Inc | 3,759 | 51,198 | 1.87 |
| Total United States | | <u>1,280,852</u> | <u>46.91</u> |
| Total Common Stock | | <u>2,727,831</u> | <u>99.90</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>2,727,831</u> | <u>99.90</u> |
| Total Financial assets at fair value through profit or loss | | <u>2,727,831</u> | <u>99.90</u> |
| Cash and cash equivalents | | 4,317 | 0.16 |
| Other liabilities | | (1,610) | (0.06) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>2,730,538</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.84 |
| Cash and cash equivalents | | | <u>0.16</u> |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

Grayscale Future of Finance UCITS ETF*

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 12.38% | | | |
| Bitfarms Ltd/Canada | 52,182 | 54,791 | 3.06 |
| Hive Blockchain Technologies Ltd (Units) | 23,473 | 88,258 | 4.93 |
| Hut 8 Mining Corp (Units) | 43,951 | 78,687 | 4.39 |
| Total Canada | | 221,736 | 12.38 |
| China 6.61% | | | |
| BC Technology Group Ltd | 138,000 | 45,356 | 2.53 |
| Canaan Inc ADR | 22,242 | 72,954 | 4.08 |
| Total China | | 118,310 | 6.61 |
| Germany, Federal Republic 1.71% | | | |
| Northern Data AG | 2,491 | 30,528 | 1.71 |
| Total Germany, Federal Republic | | 30,528 | 1.71 |
| Israel 7.27% | | | |
| Plus500 Ltd | 7,080 | 130,169 | 7.27 |
| Total Israel | | 130,169 | 7.27 |
| Japan 3.75% | | | |
| Monex Group Inc | 21,500 | 67,139 | 3.75 |
| Total Japan | | 67,139 | 3.75 |
| United Kingdom 3.56% | | | |
| Argo Blockchain Plc | 172,685 | 63,806 | 3.56 |
| Total United Kingdom | | 63,806 | 3.56 |
| United States 64.20% | | | |
| Bakkt Holdings Inc | 31,699 | 72,274 | 4.04 |
| Block Inc | 2,360 | 129,776 | 7.25 |
| Cleanspark Inc | 15,244 | 48,476 | 2.71 |
| Coinbase Global Inc | 2,658 | 171,414 | 9.57 |
| Galaxy Digital Holdings Ltd | 14,626 | 62,377 | 3.48 |
| Marathon Digital Holdings Inc | 10,326 | 110,591 | 6.17 |
| PayPal Holdings Inc | 1,905 | 163,963 | 9.16 |
| Riot Blockchain Inc | 14,975 | 104,975 | 5.86 |
| Robinhood Markets Inc | 19,692 | 198,889 | 11.11 |

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Schedule of Investments (continued)

Grayscale Future of Finance UCITS ETF* (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 64.20% (continued) | | | |
| Silvergate Capital Corp - Class A | 1,153 | 86,879 | 4.85 |
| Total United States | | <u>1,149,614</u> | <u>64.20</u> |
| Total Common Stock | | <u>1,781,302</u> | <u>99.48</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>1,781,302</u> | <u>99.48</u> |
| Total Financial assets at fair value through profit or loss | | <u>1,781,302</u> | <u>99.48</u> |
| Cash and cash equivalents | | 1,637 | 0.09 |
| Other assets | | 7,620 | 0.43 |
| Total Net assets attributable to holders of redeemable participating shares | | <u>1,790,559</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.42 |
| Cash and cash equivalents | | | 0.09 |
| Other assets | | | 0.49 |
| Total Assets | | | <u>100.00</u> |

* Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

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Schedule of Investments

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Austria 3.77% (31 March 2022: 4.19%) | | | |
| Verbund AG | 1,954 | 167,398 | 3.77 |
| Total Austria | | 167,398 | 3.77 |
| Brazil 3.35% (31 March 2022: 3.89%) | | | |
| Cia Energetica de Minas Gerais ADR | 73,632 | 148,737 | 3.35 |
| Total Brazil | | 148,737 | 3.35 |
| Canada 7.20% (31 March 2022: 8.75%) | | | |
| Ballard Power Systems Inc | 12,554 | 77,295 | 1.74 |
| Boralex Inc | 4,504 | 143,802 | 3.24 |
| Innervex Renewable Energy Inc | 7,775 | 98,400 | 2.22 |
| Total Canada | | 319,497 | 7.20 |
| China 9.05% (31 March 2022: 7.21%) | | | |
| Daqo New Energy Corp ADR | 2,921 | 155,047 | 3.50 |
| JinkoSolar Holding Co Ltd ADR | 2,036 | 112,774 | 2.54 |
| Xinyi Solar Holdings Ltd | 126,000 | 133,385 | 3.01 |
| Total China | | 401,206 | 9.05 |
| Denmark 3.77% (31 March 2022: 4.39%) | | | |
| Vestas Wind Systems A/S | 8,963 | 167,241 | 3.77 |
| Total Denmark | | 167,241 | 3.77 |
| France 1.83% (31 March 2022: 2.22%) | | | |
| Neoen SA '144A' | 2,415 | 81,243 | 1.83 |
| Total France | | 81,243 | 1.83 |
| Germany, Federal Republic 3.44% (31 March 2022: 2.03%) | | | |
| Encavis AG | 5,870 | 106,269 | 2.40 |
| Nordex SE | 5,765 | 46,231 | 1.04 |
| Total Germany, Federal Republic | | 152,500 | 3.44 |
| Israel 2.30% (31 March 2022: 2.34%) | | | |
| Enlight Renewable Energy Ltd | 47,850 | 101,873 | 2.30 |
| Total Israel | | 101,873 | 2.30 |

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Schedule of Investments (continued)

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Japan 3.94% (31 March 2022: 0.63%) | | | |
| Chubu Electric Power Co Inc | 19,400 | 174,774 | 3.94 |
| Total Japan | | 174,774 | 3.94 |
| New Zealand 7.44% (31 March 2022: 8.98%) | | | |
| Contact Energy Ltd | 39,082 | 165,357 | 3.73 |
| Meridian Energy Ltd | 60,650 | 164,670 | 3.71 |
| Total New Zealand | | 330,027 | 7.44 |
| South Africa 0.92% (31 March 2022: 1.98%) | | | |
| Scatec ASA '144A' | 5,955 | 40,963 | 0.92 |
| Total South Africa | | 40,963 | 0.92 |
| Spain 10.40% (31 March 2022: 8.03%) | | | |
| Corp ACCIONA Energias Renovables SA | 2,804 | 105,371 | 2.38 |
| EDP Renovaveis SA | 8,099 | 166,934 | 3.76 |
| Siemens Gamesa Renewable Energy SA | 10,773 | 189,174 | 4.26 |
| Total Spain | | 461,479 | 10.40 |
| United States 42.07% (31 March 2022: 45.08%) | | | |
| Bloom Energy Corp - Class A | 8,157 | 163,059 | 3.67 |
| Brookfield Renewable Corp | 5,523 | 181,441 | 4.09 |
| Enphase Energy Inc | 1,007 | 279,412 | 6.30 |
| First Solar Inc | 2,967 | 392,445 | 8.85 |
| Plug Power Inc | 11,168 | 234,640 | 5.29 |
| Shoals Technologies Group Inc - Class A | 5,640 | 121,542 | 2.74 |
| SolarEdge Technologies Inc | 727 | 168,271 | 3.79 |
| Sunnova Energy International Inc | 4,780 | 105,542 | 2.38 |
| Sunrun Inc | 7,971 | 219,920 | 4.96 |
| Total United States | | 1,866,272 | 42.07 |
| Total Common Stock | | 4,413,210 | 99.48 |
| Total Transferable securities admitted to an official stock exchange | | 4,413,210 | 99.48 |
| Total Financial assets at fair value through profit or loss | | 4,413,210 | 99.48 |
| Cash and cash equivalents | | 10,658 | 0.24 |
| Other assets | | 12,374 | 0.28 |
| Total Net assets attributable to holders of redeemable participating shares | | 4,436,242 | 100.00 |

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Schedule of Investments (continued)

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.43 |
| Cash and cash equivalents | 0.24 |
| Other assets | <u>0.33</u> |
| Total Assets | <u><u>100.00</u></u> |

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Schedule of Investments

HAN-GINS Cloud Technology Equal Weight UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 1.07% (31 March 2022: 1.28%) | | | |
| Open Text Corp | 6,126 | 161,972 | 1.07 |
| Total Canada | | 161,972 | 1.07 |
| China 8.70% (31 March 2022: 10.64%) | | | |
| Alibaba Group Holding Ltd ADR | 2,002 | 160,140 | 1.06 |
| Baidu Inc ADR | 1,588 | 186,574 | 1.24 |
| Digital China Group Co Ltd | 104,400 | 234,891 | 1.56 |
| Kingssoft Cloud Holdings Ltd ADR | 56,555 | 112,544 | 0.74 |
| Ming Yuan Cloud Group Holdings Ltd | 168,000 | 99,517 | 0.66 |
| Montnets Cloud Technology Group Co Ltd | 140,900 | 193,291 | 1.28 |
| Sangfor Technologies Inc | 16,452 | 230,770 | 1.53 |
| Tuya Inc ADR | 101,703 | 94,553 | 0.63 |
| Total China | | 1,312,280 | 8.70 |
| Finland 1.49% (31 March 2022: 1.36%) | | | |
| Nokia Oyj | 51,791 | 224,281 | 1.49 |
| Total Finland | | 224,281 | 1.49 |
| Israel 1.47% (31 March 2022: 5.19%) | | | |
| Nice Ltd ADR | 1,181 | 222,311 | 1.47 |
| Total Israel | | 222,311 | 1.47 |
| Japan 2.94% (31 March 2022: 4.42%) | | | |
| Internet Initiative Japan Inc | 13,000 | 199,475 | 1.33 |
| Trend Micro Inc/Japan | 4,500 | 243,117 | 1.61 |
| Total Japan | | 442,592 | 2.94 |
| Thailand 0.78% (31 March 2022: 3.03%) | | | |
| Jasmine Technology Solution PCL NVDR | 68,500 | 117,133 | 0.78 |
| Total Thailand | | 117,133 | 0.78 |
| United Kingdom 1.34% (31 March 2022: 1.40%) | | | |
| Softcat Plc | 15,224 | 202,235 | 1.34 |
| Total United Kingdom | | 202,235 | 1.34 |
| United States 82.16% (31 March 2022: 70.18%) | | | |
| 8x8 Inc | 43,691 | 150,734 | 1.00 |
| Adobe Inc | 621 | 170,899 | 1.13 |
| Alphabet Inc - Class A | 2,012 | 192,448 | 1.28 |

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Schedule of Investments (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 82.16% (31 March 2022: 70.18%) (continued) | | | |
| Amdocs Ltd | 2,899 | 230,326 | 1.53 |
| Apple Inc | 1,646 | 227,477 | 1.51 |
| Arista Networks Inc | 2,349 | 265,179 | 1.76 |
| Avaya Holdings Corp | 93,097 | 148,024 | 0.98 |
| Bandwidth Inc - Class A | 12,387 | 147,405 | 0.98 |
| Cisco Systems Inc | 5,578 | 223,120 | 1.48 |
| Cloudflare Inc | 4,648 | 257,081 | 1.70 |
| Confluent Inc | 8,375 | 199,074 | 1.32 |
| Couchbase Inc | 13,492 | 192,531 | 1.28 |
| Crowdstrike Holdings Inc | 1,271 | 209,473 | 1.39 |
| CyberArk Software Ltd | 1,733 | 259,846 | 1.72 |
| Datadog Inc | 2,235 | 198,423 | 1.31 |
| Dell Technologies Inc | 5,639 | 192,685 | 1.28 |
| DigitalOcean Holdings Inc | 5,227 | 189,061 | 1.25 |
| Dynatrace Inc | 5,762 | 200,575 | 1.33 |
| Equinix Inc (REIT) | 372 | 211,608 | 1.40 |
| Extreme Networks Inc | 25,832 | 337,624 | 2.24 |
| F5 Inc | 1,533 | 221,871 | 1.47 |
| Fastly Inc | 17,929 | 164,230 | 1.09 |
| Guidewire Software Inc | 3,208 | 197,549 | 1.31 |
| Hewlett Packard Enterprise Co | 18,351 | 219,845 | 1.46 |
| IDT Corp | 9,674 | 240,205 | 1.59 |
| Informatica Inc | 11,284 | 226,470 | 1.50 |
| Information Services Group Inc | 34,431 | 163,892 | 1.09 |
| Inseego Corp | 117,501 | 243,227 | 1.61 |
| Intapp Inc | 14,768 | 275,719 | 1.83 |
| Intel Corp | 6,371 | 164,181 | 1.09 |
| International Business Machines Corp | 1,722 | 204,591 | 1.36 |
| Juniper Networks Inc | 8,407 | 219,591 | 1.46 |
| MeridianLink Inc | 13,691 | 222,889 | 1.48 |
| Microsoft Corp | 904 | 210,542 | 1.40 |
| NetApp Inc | 3,721 | 230,144 | 1.52 |
| Nutanix Inc | 15,446 | 321,740 | 2.13 |
| NVIDIA Corp | 1,528 | 185,484 | 1.23 |
| Okta Inc | 2,329 | 132,450 | 0.88 |
| Oracle Corp | 3,367 | 205,623 | 1.36 |
| Palo Alto Networks Inc | 1,385 | 226,849 | 1.50 |
| Pure Storage Inc | 9,210 | 252,078 | 1.67 |
| Qualys Inc | 1,829 | 254,944 | 1.69 |
| Rackspace Technology Inc | 33,996 | 138,704 | 0.92 |
| ResMed Inc CDI | 11,010 | 239,481 | 1.59 |
| RingCentral Inc - Class A | 4,252 | 169,910 | 1.13 |
| Salesforce Inc | 1,379 | 198,355 | 1.31 |

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Schedule of Investments (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 82.16% (31 March 2022: 70.18%) (continued) | | | |
| SentinelOne Inc | 9,028 | 230,756 | 1.53 |
| ServiceNow Inc | 489 | 184,651 | 1.22 |
| Snowflake Inc | 1,516 | 257,659 | 1.71 |
| Splunk Inc | 2,427 | 182,510 | 1.21 |
| Sumo Logic Inc | 29,127 | 218,452 | 1.45 |
| Tenable Holdings Inc | 4,683 | 162,968 | 1.08 |
| Teradata Corp | 6,176 | 191,827 | 1.27 |
| Twilio Inc - Class A | 2,610 | 180,455 | 1.20 |
| Verint Systems Inc | 5,578 | 187,309 | 1.24 |
| VMware Inc | 2,130 | 226,760 | 1.50 |
| Workday Inc - Class A | 1,635 | 248,880 | 1.65 |
| Zoom Video Communications Inc - Class A | 2,020 | 148,652 | 0.98 |
| Zscaler Inc | 1,450 | 238,336 | 1.58 |
| Total United States | | <u>12,393,372</u> | <u>82.16</u> |
| Total Common Stock | | <u>15,076,176</u> | <u>99.95</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>15,076,176</u> | <u>99.95</u> |
| Total Financial assets at fair value through profit or loss | | <u>15,076,176</u> | <u>99.95</u> |
| Cash and cash equivalents | | 12,065 | 0.08 |
| Other liabilities | | (4,073) | (0.03) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>15,084,168</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.89 |
| Cash and cash equivalents | | | 0.08 |
| Other assets | | | 0.03 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 1.97% (31 March 2022: 1.33%) | | | |
| Cochlear Ltd | 797 | 99,689 | 0.92 |
| Telix Pharmaceuticals Ltd | 37,543 | 114,175 | 1.05 |
| Total Australia | | 213,864 | 1.97 |
| Canada 1.13% (31 March 2022: 1.24%) | | | |
| Xenon Pharmaceuticals Inc | 3,402 | 122,812 | 1.13 |
| Total Canada | | 122,812 | 1.13 |
| China 4.13% (31 March 2022: 5.24%) | | | |
| Alibaba Health Information Technology Ltd | 170,000 | 77,963 | 0.72 |
| BeiGene Ltd ADR | 690 | 93,026 | 0.86 |
| Microport Scientific Corp | 42,600 | 73,370 | 0.67 |
| Ping An Healthcare and Technology Co Ltd '144A' | 39,300 | 74,095 | 0.68 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 96,600 | 129,950 | 1.20 |
| Total China | | 448,404 | 4.13 |
| Denmark 0.64% (31 March 2022: 1.12%) | | | |
| Demant A/S | 2,774 | 69,059 | 0.64 |
| Total Denmark | | 69,059 | 0.64 |
| France 0.85% (31 March 2022: 1.60%) | | | |
| BioMerieux | 1,151 | 91,784 | 0.85 |
| Total France | | 91,784 | 0.85 |
| Ireland 2.19% (31 March 2022: 0.93%) | | | |
| Prothena Corp Plc | 3,916 | 237,427 | 2.19 |
| Total Ireland | | 237,427 | 2.19 |
| Italy 0.85% (31 March 2022: 1.06%) | | | |
| DiaSorin SpA | 823 | 92,557 | 0.85 |
| Total Italy | | 92,557 | 0.85 |
| Japan 8.49% (31 March 2022: 8.24%) | | | |
| Asahi Intecc Co Ltd | 7,800 | 124,858 | 1.15 |
| CYBERDYNE Inc | 45,100 | 96,591 | 0.89 |
| JMDC Inc | 2,800 | 92,176 | 0.85 |
| Olympus Corp | 5,400 | 103,657 | 0.96 |
| PeptiDream Inc | 11,400 | 127,196 | 1.17 |
| Sosei Group Corp | 13,400 | 169,693 | 1.57 |

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Japan 8.49% (31 March 2022: 8.24%) (continued) | | | |
| Systemex Corp | 1,900 | 101,967 | 0.94 |
| Terumo Corp | 3,700 | 104,140 | 0.96 |
| Total Japan | | 920,278 | 8.49 |
| Netherlands 1.71% (31 March 2022: 2.07%) | | | |
| Koninklijke Philips NV | 5,254 | 82,352 | 0.76 |
| uniQure NV | 5,521 | 103,574 | 0.95 |
| Total Netherlands | | 185,926 | 1.71 |
| New Zealand 0.84% (31 March 2022: 0.93%) | | | |
| Fisher & Paykel Healthcare Corp Ltd | 8,668 | 90,706 | 0.84 |
| Total New Zealand | | 90,706 | 0.84 |
| South Korea 0.75% (31 March 2022: –) | | | |
| SK Bioscience Co Ltd | 1,449 | 81,327 | 0.75 |
| Total South Korea | | 81,327 | 0.75 |
| Sweden 0.30% (31 March 2022: 1.74%) | | | |
| BICO Group AB - Class B | 12,187 | 32,550 | 0.30 |
| Total Sweden | | 32,550 | 0.30 |
| Switzerland 2.56% (31 March 2022: 3.24%) | | | |
| CRISPR Therapeutics AG | 1,656 | 108,220 | 1.00 |
| Sonova Holding AG | 343 | 76,665 | 0.70 |
| Straumann Holding AG | 999 | 93,214 | 0.86 |
| Total Switzerland | | 278,099 | 2.56 |
| United Kingdom 0.83% (31 March 2022: 1.16%) | | | |
| Smith & Nephew Plc | 7,646 | 89,663 | 0.83 |
| Total United Kingdom | | 89,663 | 0.83 |
| United States 71.74% (31 March 2022: 68.82%) | | | |
| 10X Genomics Inc (Units) | 2,320 | 66,074 | 0.61 |
| 1Life Healthcare Inc | 11,800 | 202,370 | 1.87 |
| ABIOMED Inc | 434 | 106,616 | 0.98 |
| ACADIA Pharmaceuticals Inc | 7,326 | 119,853 | 1.11 |
| Adaptive Biotechnologies Corp | 12,397 | 88,267 | 0.81 |
| Agilent Technologies Inc | 910 | 110,610 | 1.02 |
| Alector Inc | 10,252 | 96,984 | 0.89 |
| Align Technology Inc | 429 | 88,850 | 0.82 |

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 71.74% (31 March 2022: 68.82%) (continued) | | | |
| Alkermes Plc | 3,649 | 81,482 | 0.75 |
| Alnylam Pharmaceuticals Inc | 738 | 147,718 | 1.36 |
| Amicus Therapeutics Inc | 9,869 | 103,032 | 0.95 |
| Arcturus Therapeutics Holdings Inc | 6,732 | 99,768 | 0.92 |
| Beam Therapeutics Inc | 2,594 | 123,578 | 1.14 |
| Biogen Inc | 511 | 136,437 | 1.26 |
| BioMarin Pharmaceutical Inc | 1,276 | 108,167 | 1.00 |
| Bio-Rad Laboratories Inc | 213 | 88,851 | 0.82 |
| Bioventus Inc | 12,779 | 89,453 | 0.82 |
| Boston Scientific Corp | 2,920 | 113,092 | 1.04 |
| Caribou Biosciences Inc | 18,312 | 193,192 | 1.78 |
| Dexcom Inc | 1,434 | 115,494 | 1.06 |
| Edwards Lifesciences Corp | 1,152 | 95,190 | 0.88 |
| Exact Sciences Corp | 2,553 | 82,947 | 0.76 |
| Globus Medical Inc | 1,900 | 113,183 | 1.04 |
| Harmony Biosciences Holdings Inc | 2,102 | 93,098 | 0.86 |
| Health Catalyst Inc | 6,645 | 64,456 | 0.59 |
| Hologic Inc | 1,529 | 98,651 | 0.91 |
| ICU Medical Inc | 652 | 98,191 | 0.91 |
| Illumina Inc | 557 | 106,270 | 0.98 |
| Inari Medical Inc | 1,557 | 113,100 | 1.04 |
| Insulet Corp | 493 | 113,094 | 1.04 |
| Intellia Therapeutics Inc | 2,125 | 118,915 | 1.10 |
| Intra-Cellular Therapies Inc | 1,887 | 87,802 | 0.81 |
| Intuitive Surgical Inc | 527 | 98,781 | 0.91 |
| Invitae Corp | 38,383 | 94,422 | 0.87 |
| Ionis Pharmaceuticals Inc | 2,765 | 122,296 | 1.13 |
| iRhythm Technologies Inc | 981 | 122,900 | 1.13 |
| Jazz Pharmaceuticals Plc | 716 | 95,436 | 0.88 |
| Lantheus Holdings Inc | 1,759 | 123,710 | 1.14 |
| LivaNova Plc | 1,728 | 87,731 | 0.81 |
| Medtronic Plc | 1,217 | 98,273 | 0.91 |
| Myriad Genetics Inc | 5,707 | 108,890 | 1.00 |
| Natera Inc | 2,776 | 121,644 | 1.12 |
| Nektar Therapeutics - Class A | 25,928 | 82,970 | 0.76 |
| NeoGenomics Inc | 11,839 | 101,934 | 0.94 |
| Neurocrine Biosciences Inc | 1,108 | 117,681 | 1.08 |
| NextGen Healthcare Inc | 6,290 | 111,333 | 1.03 |
| OptimizeRx Corp | 3,870 | 57,353 | 0.53 |
| Penumbra Inc | 845 | 160,212 | 1.48 |
| Phreesia Inc | 4,324 | 110,176 | 1.02 |
| PROCEPT BioRobotics Corp | 2,979 | 123,509 | 1.14 |
| PTC Therapeutics Inc | 2,689 | 134,988 | 1.24 |

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 71.74% (31 March 2022: 68.82%) (continued) | | | |
| QIAGEN NV | 2,407 | 99,361 | 0.92 |
| QuidelOrtho Corp | 1,101 | 78,699 | 0.73 |
| Recursion Pharmaceuticals Inc | 11,647 | 123,924 | 1.14 |
| Regeneron Pharmaceuticals Inc | 178 | 122,619 | 1.13 |
| REGENXBIO Inc | 4,075 | 107,702 | 0.99 |
| ResMed Inc | 520 | 113,516 | 1.05 |
| Sage Therapeutics Inc | 3,040 | 119,046 | 1.10 |
| Sangamo Therapeutics Inc | 24,681 | 120,937 | 1.11 |
| Sarepta Therapeutics Inc | 1,502 | 166,031 | 1.53 |
| Schrodinger Inc/United States | 3,663 | 91,502 | 0.84 |
| Shockwave Medical Inc | 579 | 161,003 | 1.48 |
| SmileDirectClub Inc | 102,722 | 93,005 | 0.86 |
| STERIS Plc | 533 | 88,627 | 0.82 |
| Supernus Pharmaceuticals Inc | 3,799 | 128,596 | 1.19 |
| Teladoc Health Inc | 3,005 | 76,177 | 0.70 |
| Teleflex Inc | 429 | 86,426 | 0.80 |
| Twist Bioscience Corp | 2,829 | 99,694 | 0.92 |
| Veeva Systems Inc - Class A | 540 | 89,035 | 0.82 |
| Veracyte Inc | 4,943 | 82,054 | 0.76 |
| West Pharmaceutical Services Inc | 361 | 88,835 | 0.82 |
| Zimmer Biomet Holdings Inc | 1,015 | 106,118 | 0.98 |
| Total United States | | 7,781,931 | 71.74 |
| Total Common Stock | | 10,736,387 | 98.98 |
| Mutual Funds | | | |
| Ireland 1.00% (31 March 2022: 1.19%) | | | |
| iShares MSCI India UCITS ETF - ETF | 15,503 | 108,862 | 1.00 |
| Total Ireland | | 108,862 | 1.00 |
| Total Mutual Funds | | 108,862 | 1.00 |
| Total Transferable securities admitted to an official stock exchange | | 10,845,249 | 99.98 |
| Total Financial assets at fair value through profit or loss | | 10,845,249 | 99.98 |
| Cash and cash equivalents | | 6,664 | 0.06 |
| Other liabilities | | (4,999) | (0.04) |
| Total Net assets attributable to holders of redeemable participating shares | | 10,846,914 | 100.00 |

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.91 |
| Cash and cash equivalents | 0.06 |
| Other assets | 0.03 |
| Total Assets | <u>100.00</u> |

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Schedule of Investments

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------------|---------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 1.97% (31 March 2022: 1.86%) | | | |
| Aristocrat Leisure Ltd | 28,594 | 605,223 | 0.87 |
| Iris Energy Ltd | 186,352 | 769,634 | 1.10 |
| Total Australia | | <u>1,374,857</u> | <u>1.97</u> |
| Canada 2.58% (31 March 2022: 3.22%) | | | |
| Bitfarms Ltd/Canada | 564,645 | 591,747 | 0.85 |
| Hive Blockchain Technologies Ltd (Units) | 146,571 | 555,755 | 0.79 |
| Hut 8 Mining Corp (Units) | 365,133 | 653,709 | 0.94 |
| Total Canada | | <u>1,801,211</u> | <u>2.58</u> |
| China 13.58% (31 March 2022: 14.96%) | | | |
| Alibaba Group Holding Ltd ADR | 7,402 | 592,086 | 0.85 |
| Baidu Inc | 42,000 | 610,479 | 0.87 |
| Baidu Inc ADR | 4,905 | 576,288 | 0.83 |
| BeiGene Ltd | 53,800 | 555,483 | 0.80 |
| Bit Digital Inc | 511,210 | 613,452 | 0.88 |
| BYD Co Ltd 'H' | 22,500 | 557,204 | 0.80 |
| GDS Holdings Ltd | 203,300 | 445,453 | 0.64 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 352,000 | 556,929 | 0.80 |
| Jiangsu Hengrui Medicine Co Ltd | 140,500 | 691,742 | 0.99 |
| Kuaishou Technology '144A' | 80,600 | 523,136 | 0.75 |
| Li Auto Inc | 48,200 | 556,302 | 0.80 |
| NetEase Inc | 39,100 | 590,243 | 0.85 |
| NXP Semiconductors NV | 4,291 | 632,965 | 0.91 |
| Sangfor Technologies Inc | 50,308 | 705,664 | 1.01 |
| Unigroup Guoxin Microelectronics Co Ltd | 31,160 | 629,391 | 0.90 |
| Weibo Corp ADR | 36,568 | 625,313 | 0.90 |
| Total China | | <u>9,462,130</u> | <u>13.58</u> |
| Denmark 0.91% (31 March 2022: 0.97%) | | | |
| Genmab A/S | 1,963 | 636,497 | 0.91 |
| Total Denmark | | <u>636,497</u> | <u>0.91</u> |
| Germany, Federal Republic 0.92% (31 March 2022: 1.84%) | | | |
| Infineon Technologies AG | 28,662 | 637,662 | 0.92 |
| Total Germany, Federal Republic | | <u>637,662</u> | <u>0.92</u> |

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Schedule of Investments (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Israel 0.94% (31 March 2022: 0.85%) | | | |
| Check Point Software Technologies Ltd | 5,873 | 657,893 | 0.94 |
| Total Israel | | 657,893 | 0.94 |
| Japan 6.22% (31 March 2022: 6.35%) | | | |
| Bandai Namco Holdings Inc | 9,300 | 606,079 | 0.87 |
| FANUC Corp | 4,300 | 601,872 | 0.86 |
| Keyence Corp | 1,800 | 595,668 | 0.85 |
| Nexon Co Ltd | 35,100 | 618,849 | 0.89 |
| Nintendo Co Ltd | 17,000 | 687,540 | 0.99 |
| Renesas Electronics Corp | 73,900 | 613,685 | 0.88 |
| Trend Micro Inc/Japan | 11,300 | 610,494 | 0.88 |
| Total Japan | | 4,334,187 | 6.22 |
| Netherlands 0.97% (31 March 2022: 0.99%) | | | |
| Argenx SE | 1,865 | 673,260 | 0.97 |
| Total Netherlands | | 673,260 | 0.97 |
| Russian Federation 0.00% (31 March 2022: –) | | | |
| Yandex NV - Class A | 15,603 | – | – |
| Total Russian Federation | | – | – |
| Singapore 0.91% (31 March 2022: 0.92%) | | | |
| STMicroelectronics NV | 20,022 | 632,563 | 0.91 |
| Total Singapore | | 632,563 | 0.91 |
| South Korea 2.52% (31 March 2022: 2.75%) | | | |
| Krafton Inc | 3,792 | 556,594 | 0.80 |
| LG Energy Solution Ltd | 2,022 | 602,770 | 0.86 |
| Samsung SDI Co Ltd | 1,563 | 596,490 | 0.86 |
| Total South Korea | | 1,755,854 | 2.52 |
| Sweden 2.90% (31 March 2022: 0.80%) | | | |
| Embracer Group AB - Class B | 112,828 | 675,595 | 0.97 |
| Evolution AB '144A' | 8,743 | 698,651 | 1.00 |
| Hexagon AB | 68,583 | 647,050 | 0.93 |
| Total Sweden | | 2,021,296 | 2.90 |

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Schedule of Investments (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Taiwan 0.80% (31 March 2022: 0.72%) | | | |
| MediaTek Inc | 32,000 | 555,356 | 0.80 |
| Total Taiwan | | 555,356 | 0.80 |
| United Kingdom 0.56% (31 March 2022: 0.88%) | | | |
| Darktrace Plc | 117,785 | 388,008 | 0.56 |
| Total United Kingdom | | 388,008 | 0.56 |
| United States 63.27% (31 March 2022: 61.06%) | | | |
| Activision Blizzard Inc | 8,997 | 668,837 | 0.96 |
| Adobe Inc | 1,891 | 520,403 | 0.75 |
| Advanced Micro Devices Inc | 8,320 | 527,155 | 0.76 |
| Agilent Technologies Inc | 5,507 | 669,376 | 0.96 |
| Alphabet Inc - Class A | 6,992 | 668,785 | 0.96 |
| Apple Inc | 4,492 | 620,794 | 0.89 |
| Applied Blockchain Inc (Units) | 319,236 | 542,701 | 0.78 |
| Aptiv Plc | 7,558 | 591,111 | 0.85 |
| Bakkt Holdings Inc | 292,120 | 666,034 | 0.96 |
| Block Inc | 10,979 | 603,735 | 0.87 |
| Bristol-Myers Squibb Co | 10,476 | 744,739 | 1.07 |
| Bruker Corp | 12,610 | 669,087 | 0.96 |
| Cisco Systems Inc | 15,791 | 631,640 | 0.91 |
| Cleanspark Inc | 176,773 | 562,138 | 0.81 |
| Cloudflare Inc | 11,285 | 624,173 | 0.90 |
| Coinbase Global Inc | 11,326 | 730,414 | 1.05 |
| Core Scientific Inc | 343,905 | 447,076 | 0.64 |
| Corteva Inc | 11,496 | 656,996 | 0.94 |
| CrowdStrike Holdings Inc | 3,867 | 637,320 | 0.91 |
| CyberArk Software Ltd | 4,895 | 733,956 | 1.05 |
| Danaher Corp | 2,616 | 675,687 | 0.97 |
| Datadog Inc | 6,728 | 597,312 | 0.86 |
| Equinix Inc (REIT) | 1,075 | 611,503 | 0.88 |
| Fortinet Inc | 14,503 | 712,532 | 1.02 |
| Fortive Corp | 11,151 | 650,103 | 0.93 |
| Galaxy Digital Holdings Ltd | 137,911 | 588,159 | 0.84 |
| Hewlett Packard Enterprise Co | 51,922 | 622,026 | 0.89 |
| Hologic Inc | 10,453 | 674,428 | 0.97 |
| Intel Corp | 22,122 | 570,084 | 0.82 |
| International Business Machines Corp | 5,498 | 653,217 | 0.94 |
| Intuitive Surgical Inc | 3,432 | 643,294 | 0.92 |
| Lucid Group Inc | 46,033 | 643,081 | 0.92 |
| Marathon Digital Holdings Inc | 63,847 | 683,801 | 0.98 |
| Marvell Technology Inc | 15,082 | 647,169 | 0.93 |

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Schedule of Investments (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 63.27% (31 March 2022: 61.06%) (continued) | | | |
| Meta Platforms Inc - Class A | 4,644 | 630,098 | 0.90 |
| Mettler-Toledo International Inc | 583 | 632,042 | 0.91 |
| Microchip Technology Inc | 10,823 | 660,528 | 0.95 |
| Microsoft Corp | 2,701 | 629,063 | 0.90 |
| NetApp Inc | 9,789 | 605,450 | 0.87 |
| Netflix Inc | 3,158 | 743,519 | 1.07 |
| Nextdoor Holdings Inc | 237,921 | 663,800 | 0.95 |
| NVIDIA Corp | 4,678 | 567,862 | 0.81 |
| Okta Inc | 7,725 | 439,321 | 0.63 |
| Oracle Corp | 9,524 | 581,631 | 0.83 |
| Palo Alto Networks Inc | 3,807 | 623,548 | 0.89 |
| PerkinElmer Inc | 5,229 | 629,206 | 0.90 |
| Pinterest Inc | 32,839 | 765,149 | 1.10 |
| Plug Power Inc | 25,183 | 529,095 | 0.76 |
| QUALCOMM Inc | 5,339 | 603,200 | 0.87 |
| Qualys Inc | 4,649 | 648,024 | 0.93 |
| Riot Blockchain Inc | 105,521 | 739,702 | 1.06 |
| Rivian Automotive Inc | 21,588 | 710,461 | 1.02 |
| ROBLOX Corp | 18,056 | 647,127 | 0.93 |
| Rockwell Automation Inc | 2,980 | 641,028 | 0.92 |
| Roku Inc | 10,384 | 585,658 | 0.84 |
| Salesforce Inc | 4,523 | 650,588 | 0.93 |
| Seagen Inc | 4,577 | 626,271 | 0.90 |
| SentinelOne Inc | 25,856 | 660,879 | 0.95 |
| Skyworks Solutions Inc | 7,165 | 610,960 | 0.88 |
| Spotify Technology SA | 6,529 | 563,453 | 0.81 |
| Switch Inc | 20,799 | 700,718 | 1.00 |
| Tenable Holdings Inc | 17,827 | 620,380 | 0.89 |
| Tesla Inc | 2,563 | 679,836 | 0.98 |
| Texas Instruments Inc | 4,275 | 661,684 | 0.95 |
| Trade Desk Inc/The - Class A | 11,262 | 672,904 | 0.97 |
| Twitter Inc | 19,525 | 855,976 | 1.23 |
| VMware Inc | 6,086 | 647,916 | 0.93 |
| Waters Corp | 2,365 | 637,438 | 0.91 |
| Zscaler Inc | 4,434 | 728,817 | 1.05 |
| Total United States | | 44,082,198 | 63.27 |
| Total Common Stock | | 69,012,972 | 99.05 |

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Schedule of Investments (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Preferred Stock | | | |
| Germany, Federal Republic 0.87% (31 March 2022: 0.78%) | | | |
| Volkswagen AG - Preference | 4,902 | 606,998 | 0.87 |
| Total Germany, Federal Republic | | <u>606,998</u> | <u>0.87</u> |
| Total Preferred Stock | | <u>606,998</u> | <u>0.87</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>69,619,970</u> | <u>99.92</u> |
| Total Financial assets at fair value through profit or loss | | <u>69,619,970</u> | <u>99.92</u> |
| Cash and cash equivalents | | 1,491,505 | 2.14 |
| Other liabilities | | (1,437,808) | (2.06) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>69,673,667</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 97.87 |
| Cash and cash equivalents | | | 2.10 |
| Other assets | | | 0.03 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

iClima Global Decarbonisation Enablers UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 0.17% (31 March 2022: –) | | | |
| Tritium DCFC Ltd | 20,829 | 66,444 | 0.17 |
| Total Australia | | 66,444 | 0.17 |
| Austria 1.63% (31 March 2022: 1.49%) | | | |
| Mondi Plc | 16,940 | 263,607 | 0.67 |
| Verbund AG | 4,458 | 381,915 | 0.96 |
| Total Austria | | 645,522 | 1.63 |
| Belgium 0.65% (31 March 2022: 0.80%) | | | |
| Umicore SA | 8,759 | 258,536 | 0.65 |
| Total Belgium | | 258,536 | 0.65 |
| Brazil 1.42% (31 March 2022: 1.36%) | | | |
| Klabin SA | 77,200 | 259,053 | 0.65 |
| Suzano SA | 36,900 | 303,586 | 0.77 |
| Total Brazil | | 562,639 | 1.42 |
| Canada 4.00% (31 March 2022: 3.43%) | | | |
| Algonquin Power & Utilities Corp | 23,706 | 260,343 | 0.66 |
| Ballard Power Systems Inc | 16,181 | 99,626 | 0.25 |
| Boralex Inc | 7,822 | 249,737 | 0.63 |
| Canadian Solar Inc | 3,711 | 138,235 | 0.35 |
| Innergex Renewable Energy Inc | 9,004 | 113,955 | 0.29 |
| Li-Cycle Holdings Corp | 18,158 | 96,601 | 0.24 |
| NFI Group Inc | 11,708 | 103,443 | 0.26 |
| Northland Power Inc | 10,300 | 303,217 | 0.77 |
| TransAlta Renewables Inc | 20,624 | 219,441 | 0.55 |
| Total Canada | | 1,584,598 | 4.00 |
| Chile 1.04% (31 March 2022: 1.38%) | | | |
| Sociedad Quimica y Minera de Chile SA ADR | 4,564 | 414,183 | 1.04 |
| Total Chile | | 414,183 | 1.04 |
| China 6.36% (31 March 2022: 6.12%) | | | |
| BYD Co Ltd 'H' | 13,000 | 321,940 | 0.81 |
| JinkoSolar Holding Co Ltd ADR | 4,597 | 254,628 | 0.64 |
| Lee & Man Paper Manufacturing Ltd | 374,000 | 120,063 | 0.30 |
| Li Auto Inc ADR | 13,862 | 318,965 | 0.81 |
| Luoyang Glass Co Ltd 'H' | 86,000 | 96,409 | 0.25 |
| NIO Inc ADR | 23,191 | 365,722 | 0.92 |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| China 6.36% (31 March 2022: 6.12%) (continued) | | | |
| Niu Technologies ADR | 20,484 | 83,984 | 0.21 |
| Xinjiang Goldwind Science & Technology Co Ltd 'H' | 179,400 | 208,198 | 0.53 |
| Xinyi Solar Holdings Ltd | 274,000 | 290,059 | 0.73 |
| XPeng Inc ADR - Class A | 20,489 | 244,844 | 0.62 |
| Yadea Group Holdings Ltd '144A' | 134,000 | 215,085 | 0.54 |
| Total China | | <u>2,519,897</u> | <u>6.36</u> |
| Denmark 2.52% (31 March 2022: 3.05%) | | | |
| Novozymes A/S | 6,915 | 349,126 | 0.88 |
| Orsted AS '144A' | 4,158 | 332,809 | 0.84 |
| Vestas Wind Systems A/S | 16,898 | 315,300 | 0.80 |
| Total Denmark | | <u>997,235</u> | <u>2.52</u> |
| Finland 1.07% (31 March 2022: 0.78%) | | | |
| UPM-Kymmene Oyj | 13,341 | 425,800 | 1.07 |
| Total Finland | | <u>425,800</u> | <u>1.07</u> |
| France 2.88% (31 March 2022: 3.25%) | | | |
| Alstom SA | 13,942 | 228,706 | 0.58 |
| Cie de Saint-Gobain | 9,369 | 340,054 | 0.86 |
| McPhy Energy SA | 9,621 | 89,444 | 0.22 |
| Neoen SA '144A' | 6,598 | 221,962 | 0.56 |
| Nexans SA | 2,929 | 263,695 | 0.66 |
| Total France | | <u>1,143,861</u> | <u>2.88</u> |
| Germany, Federal Republic 5.04% (31 March 2022: 5.36%) | | | |
| Encavis AG | 6,227 | 112,732 | 0.28 |
| HelloFresh SE | 9,675 | 206,147 | 0.52 |
| Infineon Technologies AG | 16,964 | 377,409 | 0.95 |
| KION Group AG | 6,397 | 124,176 | 0.31 |
| Nordex SE | 13,881 | 111,316 | 0.28 |
| Siemens AG | 4,378 | 434,033 | 1.10 |
| SMA Solar Technology AG | 2,616 | 123,011 | 0.31 |
| Vonovia SE | 13,234 | 287,943 | 0.73 |
| Wacker Chemie AG | 2,143 | 222,848 | 0.56 |
| Total Germany, Federal Republic | | <u>1,999,615</u> | <u>5.04</u> |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Hong Kong 0.24% (31 March 2022: 0.26%) | | | |
| China High Speed Transmission Equipment Group Co Ltd | 209,000 | 94,251 | 0.24 |
| Total Hong Kong | | 94,251 | 0.24 |
| India 0.31% (31 March 2022: –) | | | |
| ReNew Energy Global Plc | 20,083 | 120,900 | 0.31 |
| Total India | | 120,900 | 0.31 |
| Ireland 1.48% (31 March 2022: 1.68%) | | | |
| Kerry Group Plc | 4,000 | 357,373 | 0.90 |
| Kingspan Group Plc | 5,029 | 228,299 | 0.58 |
| Total Ireland | | 585,672 | 1.48 |
| Israel 0.66% (31 March 2022: 0.58%) | | | |
| Energix-Renewable Energies Ltd | 34,197 | 134,401 | 0.34 |
| Enlight Renewable Energy Ltd | 58,848 | 125,288 | 0.32 |
| Total Israel | | 259,689 | 0.66 |
| Italy 1.03% (31 March 2022: 1.54%) | | | |
| ACEA SpA | 9,674 | 105,574 | 0.26 |
| Prysmian SpA | 10,471 | 303,837 | 0.77 |
| Total Italy | | 409,411 | 1.03 |
| Japan 3.01% (31 March 2022: 2.82%) | | | |
| Azbil Corp | 9,300 | 242,226 | 0.61 |
| East Japan Railway Co | 8,200 | 420,409 | 1.06 |
| Lixil Corp | 15,300 | 223,985 | 0.57 |
| RENOVA Inc | 7,200 | 169,374 | 0.43 |
| Sumitomo Forestry Co Ltd | 8,900 | 135,580 | 0.34 |
| Total Japan | | 1,191,574 | 3.01 |
| Netherlands 1.11% (31 March 2022: 1.34%) | | | |
| Alfen Beheer BV '144A' | 1,177 | 109,285 | 0.27 |
| Koninklijke DSM NV | 2,880 | 331,369 | 0.84 |
| Total Netherlands | | 440,654 | 1.11 |
| New Zealand 1.91% (31 March 2022: 2.08%) | | | |
| Contact Energy Ltd | 58,810 | 248,827 | 0.63 |
| Mercury NZ Ltd | 72,158 | 232,650 | 0.59 |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| New Zealand 1.91% (31 March 2022: 2.08%) (continued) | | | |
| Meridian Energy Ltd | 101,696 | 276,114 | 0.69 |
| Total New Zealand | | 757,591 | 1.91 |
| Norway 0.79% (31 March 2022: 1.04%) | | | |
| NEL ASA | 83,498 | 92,714 | 0.23 |
| TOMRA Systems ASA | 12,530 | 221,204 | 0.56 |
| Total Norway | | 313,918 | 0.79 |
| South Africa 0.20% (31 March 2022: 0.30%) | | | |
| Scatec ASA '144A' | 11,577 | 79,636 | 0.20 |
| Total South Africa | | 79,636 | 0.20 |
| South Korea 3.18% (31 March 2022: 2.10%) | | | |
| Doosan Fuel Cell Co Ltd | 5,453 | 109,007 | 0.27 |
| Ecopro BM Co Ltd | 3,395 | 209,058 | 0.53 |
| Ecopro HN Co Ltd | 3,331 | 118,274 | 0.30 |
| LG Energy Solution Ltd | 1,418 | 422,714 | 1.07 |
| Samsung SDI Co Ltd | 1,053 | 401,858 | 1.01 |
| Total South Korea | | 1,260,911 | 3.18 |
| Spain 5.86% (31 March 2022: 5.24%) | | | |
| Acciona SA | 1,685 | 298,115 | 0.75 |
| Atlantica Sustainable Infrastructure Plc | 8,167 | 214,792 | 0.54 |
| Audax Renovables SA | 128,339 | 104,981 | 0.26 |
| Corp ACCIONA Energias Renovables SA | 7,459 | 280,302 | 0.71 |
| EDP Renovaveis SA | 16,845 | 347,203 | 0.88 |
| Ence Energia y Celulosa SA | 42,090 | 126,585 | 0.32 |
| Iberdrola SA | 44,723 | 419,811 | 1.06 |
| Siemens Gamesa Renewable Energy SA | 18,178 | 319,207 | 0.80 |
| Solaria Energia y Medio Ambiente SA | 6,370 | 100,875 | 0.25 |
| Wallbox NV | 14,405 | 113,511 | 0.29 |
| Total Spain | | 2,325,382 | 5.86 |
| Sweden 1.25% (31 March 2022: 1.37%) | | | |
| Nibe Industrier AB | 44,133 | 398,081 | 1.00 |
| PowerCell Sweden AB | 7,842 | 97,729 | 0.25 |
| Total Sweden | | 495,810 | 1.25 |
| Switzerland 1.61% (31 March 2022: 1.52%) | | | |
| ABB Ltd | 16,130 | 422,801 | 1.07 |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Switzerland 1.61% (31 March 2022: 1.52%) (continued) | | | |
| Landis+Gyr Group AG | 2,086 | 114,019 | 0.29 |
| Meyer Burger Technology AG | 252,175 | 101,354 | 0.25 |
| Total Switzerland | | 638,174 | 1.61 |
| Taiwan 2.15% (31 March 2022: 1.95%) | | | |
| Delta Electronics Inc | 49,000 | 390,469 | 0.98 |
| Giant Manufacturing Co Ltd | 17,000 | 110,035 | 0.28 |
| Gogoro Inc | 22,845 | 86,126 | 0.22 |
| Simple Technology Co Ltd | 16,000 | 133,044 | 0.33 |
| United Renewable Energy Co Ltd/Taiwan | 196,769 | 133,559 | 0.34 |
| Total Taiwan | | 853,233 | 2.15 |
| United Kingdom 2.47% (31 March 2022: 3.99%) | | | |
| Ceres Power Holdings Plc | 19,150 | 78,988 | 0.20 |
| DS Smith Plc | 80,456 | 230,730 | 0.58 |
| Halma Plc | 12,128 | 276,862 | 0.70 |
| ITM Power Plc | 54,633 | 63,792 | 0.16 |
| Johnson Matthey Plc | 10,725 | 219,393 | 0.55 |
| Smart Metering Systems Plc | 12,187 | 109,379 | 0.28 |
| Total United Kingdom | | 979,144 | 2.47 |
| United States 45.53% (31 March 2022: 44.93%) | | | |
| A O Smith Corp | 5,366 | 260,680 | 0.66 |
| Acuity Brands Inc | 1,622 | 255,416 | 0.64 |
| Advanced Energy Industries Inc | 1,469 | 113,715 | 0.29 |
| Albemarle Corp | 1,793 | 474,141 | 1.20 |
| Ameresco Inc - Class A | 2,133 | 141,802 | 0.36 |
| American Water Works Co Inc | 2,996 | 389,959 | 0.98 |
| AppHarvest Inc | 33,391 | 65,780 | 0.17 |
| Applied Materials Inc | 4,377 | 358,608 | 0.90 |
| Aptiv Plc | 3,865 | 302,282 | 0.76 |
| Array Technologies Inc | 8,038 | 133,270 | 0.34 |
| Badger Meter Inc | 1,396 | 128,976 | 0.33 |
| Bandwidth Inc - Class A | 6,845 | 81,456 | 0.21 |
| Beyond Meat Inc | 3,954 | 56,028 | 0.14 |
| Blink Charging Co | 6,098 | 108,057 | 0.27 |
| Bloom Energy Corp - Class A | 6,342 | 126,777 | 0.32 |
| BorgWarner Inc | 8,345 | 262,033 | 0.66 |
| ChargePoint Holdings Inc | 17,700 | 261,252 | 0.66 |
| DocuSign Inc - Class A | 5,960 | 318,681 | 0.80 |
| Eaton Corp Plc | 3,218 | 429,152 | 1.08 |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 45.53% (31 March 2022: 44.93%) (continued) | | | |
| Ecolab Inc | 2,821 | 407,409 | 1.03 |
| Edison International | 6,114 | 345,930 | 0.87 |
| EnerSys | 2,036 | 118,434 | 0.30 |
| Enphase Energy Inc | 1,620 | 449,501 | 1.13 |
| EVgo Inc | 15,106 | 119,488 | 0.30 |
| Ferguson Plc | 3,459 | 363,115 | 0.92 |
| First Solar Inc | 3,367 | 445,353 | 1.12 |
| Fluence Energy Inc | 9,326 | 136,066 | 0.34 |
| FuelCell Energy Inc | 36,234 | 123,558 | 0.31 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) | 7,576 | 226,750 | 0.57 |
| IDEX Corp | 2,020 | 403,697 | 1.02 |
| Itron Inc | 2,321 | 97,737 | 0.25 |
| Littelfuse Inc | 1,284 | 255,118 | 0.64 |
| Livent Corp | 11,826 | 362,467 | 0.91 |
| LKQ Corp | 7,772 | 366,450 | 0.92 |
| Local Bounti Corp | 29,707 | 84,368 | 0.21 |
| Lucid Group Inc | 22,908 | 320,025 | 0.81 |
| Lyft Inc | 16,902 | 222,599 | 0.56 |
| Maxeon Solar Technologies Ltd | 7,511 | 178,536 | 0.45 |
| MYR Group Inc | 1,427 | 120,910 | 0.31 |
| NextEra Energy Partners LP (Units) | 4,103 | 296,688 | 0.75 |
| Oatly Group AB ADR | 38,120 | 100,256 | 0.25 |
| Ormat Technologies Inc | 3,215 | 277,133 | 0.70 |
| Pentair Plc | 6,726 | 273,277 | 0.69 |
| Plug Power Inc | 14,171 | 297,733 | 0.75 |
| PotlatchDeltic Corp (REIT) | 5,850 | 240,084 | 0.61 |
| Proterra Inc | 23,004 | 114,560 | 0.29 |
| Quanta Services Inc | 3,130 | 398,731 | 1.01 |
| Regal Rexnord Corp | 2,442 | 342,759 | 0.86 |
| Republic Services Inc - Class A | 3,351 | 455,870 | 1.15 |
| Resideo Technologies Inc | 5,905 | 112,549 | 0.28 |
| Rivian Automotive Inc | 11,594 | 381,559 | 0.96 |
| Schneider Electric SE | 3,526 | 403,935 | 1.02 |
| Shoals Technologies Group Inc - Class A | 6,123 | 131,951 | 0.33 |
| SolarEdge Technologies Inc | 1,431 | 331,219 | 0.84 |
| Solid Power Inc | 20,264 | 106,589 | 0.27 |
| Stem Inc | 11,543 | 153,984 | 0.39 |
| Sunnova Energy International Inc | 5,318 | 117,421 | 0.30 |
| SunPower Corp | 6,049 | 139,369 | 0.35 |
| Sunrun Inc | 9,196 | 253,718 | 0.64 |
| Tattooed Chef Inc | 20,299 | 101,089 | 0.26 |
| Tesla Inc | 1,530 | 405,832 | 1.02 |
| TPI Composites Inc | 8,390 | 94,639 | 0.24 |

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Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 45.53% (31 March 2022: 44.93%) (continued) | | | |
| Trane Technologies Plc | 3,118 | 451,518 | 1.14 |
| Trimble Inc | 6,157 | 334,140 | 0.84 |
| Uber Technologies Inc | 15,601 | 413,427 | 1.04 |
| Veeco Instruments Inc | 6,159 | 112,833 | 0.29 |
| Vicor Corp | 1,825 | 107,930 | 0.27 |
| Vivint Smart Home Inc | 27,690 | 182,200 | 0.46 |
| Waste Connections Inc | 3,484 | 473,265 | 1.19 |
| Weyerhaeuser Co (REIT) | 11,928 | 340,664 | 0.86 |
| Wolfspeed Inc | 3,727 | 385,223 | 0.97 |
| Zoom Video Communications Inc - Class A | 4,169 | 306,797 | 0.77 |
| Total United States | | 18,054,518 | 45.53 |
| Total Common Stock | | 39,478,798 | 99.57 |
| Total Transferable securities admitted to an official stock exchange | | 39,478,798 | 99.57 |
| Total Financial assets at fair value through profit or loss | | 39,478,798 | 99.57 |
| Cash and cash equivalents | | 157,604 | 0.40 |
| Other assets | | 14,294 | 0.03 |
| Total Net assets attributable to holders of redeemable participating shares | | 39,650,696 | 100.00 |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.51 |
| Cash and cash equivalents | | | 0.40 |
| Other assets | | | 0.09 |
| Total Assets | | | 100.00 |

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Schedule of Investments

iClima Smart Energy UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 1.07% (31 March 2022: –) | | | |
| Tritium DCFC Ltd | 12,170 | 38,822 | 1.07 |
| Total Australia | | 38,822 | 1.07 |
| Canada 3.84% (31 March 2022: 4.01%) | | | |
| Ballard Power Systems Inc | 9,527 | 58,658 | 1.62 |
| Canadian Solar Inc | 2,168 | 80,758 | 2.22 |
| Total Canada | | 139,416 | 3.84 |
| China 4.55% (31 March 2022: 4.74%) | | | |
| BYD Co Ltd 'H' | 2,000 | 49,529 | 1.37 |
| NXP Semiconductors NV | 424 | 62,544 | 1.72 |
| Xinyi Solar Holdings Ltd | 50,000 | 52,931 | 1.46 |
| Total China | | 165,004 | 4.55 |
| France 3.48% (31 March 2022: 2.83%) | | | |
| Alstom SA | 3,332 | 54,658 | 1.51 |
| Nexans SA | 796 | 71,663 | 1.97 |
| Total France | | 126,321 | 3.48 |
| Germany, Federal Republic 5.63% (31 March 2022: 4.71%) | | | |
| Infineon Technologies AG | 2,802 | 62,338 | 1.72 |
| Siemens AG | 714 | 70,786 | 1.95 |
| SMA Solar Technology AG | 1,511 | 71,051 | 1.96 |
| Total Germany, Federal Republic | | 204,175 | 5.63 |
| Italy 1.97% (31 March 2022: 1.64%) | | | |
| Prysmian SpA | 2,468 | 71,614 | 1.97 |
| Total Italy | | 71,614 | 1.97 |
| Japan 1.92% (31 March 2022: 1.45%) | | | |
| Meidensha Corp | 5,100 | 69,447 | 1.92 |
| Total Japan | | 69,447 | 1.92 |
| Netherlands 1.72% (31 March 2022: 2.22%) | | | |
| Alfen Beheer BV '144A' | 671 | 62,302 | 1.72 |
| Total Netherlands | | 62,302 | 1.72 |

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Schedule of Investments (continued)

iClima Smart Energy UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Spain 1.83% (31 March 2022: –) | | | |
| Wallbox NV | 8,418 | 66,334 | 1.83 |
| Total Spain | | 66,334 | 1.83 |
| Sweden 2.04% (31 March 2022: 1.81%) | | | |
| Nibe Industrier AB | 8,187 | 73,847 | 2.04 |
| Total Sweden | | 73,847 | 2.04 |
| Switzerland 5.36% (31 March 2022: 4.81%) | | | |
| ABB Ltd | 2,658 | 69,672 | 1.92 |
| Landis+Gyr Group AG | 1,201 | 65,646 | 1.81 |
| Meyer Burger Technology AG | 147,255 | 59,184 | 1.63 |
| Total Switzerland | | 194,502 | 5.36 |
| Taiwan 5.21% (31 March 2022: 3.46%) | | | |
| Advantech Co Ltd | 7,000 | 64,711 | 1.78 |
| Gogoro Inc | 13,348 | 50,322 | 1.39 |
| Phihong Technology Co Ltd | 66,000 | 73,797 | 2.04 |
| Total Taiwan | | 188,830 | 5.21 |
| United Kingdom 2.73% (31 March 2022: 3.52%) | | | |
| ITM Power Plc | 31,481 | 36,759 | 1.01 |
| Smart Metering Systems Plc | 6,937 | 62,260 | 1.72 |
| Total United Kingdom | | 99,019 | 2.73 |
| United States 58.52% (31 March 2022: 64.72%) | | | |
| Advanced Energy Industries Inc | 847 | 65,566 | 1.81 |
| Ameresco Inc - Class A | 1,229 | 81,704 | 2.25 |
| Analog Devices Inc | 446 | 62,146 | 1.71 |
| Blink Charging Co | 3,563 | 63,136 | 1.74 |
| Bloom Energy Corp - Class A | 3,659 | 73,143 | 2.02 |
| ChargePoint Holdings Inc | 4,926 | 72,708 | 2.00 |
| Eaton Corp Plc | 529 | 70,547 | 1.95 |
| EnerSys | 1,174 | 68,292 | 1.88 |
| Enphase Energy Inc | 271 | 75,194 | 2.07 |
| EVgo Inc | 8,824 | 69,798 | 1.92 |
| Fluence Energy Inc | 5,449 | 79,501 | 2.19 |
| FuelCell Energy Inc | 20,909 | 71,300 | 1.97 |
| Itron Inc | 1,342 | 56,512 | 1.56 |
| MYR Group Inc | 826 | 69,987 | 1.93 |
| Plug Power Inc | 3,337 | 70,110 | 1.93 |

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Schedule of Investments (continued)

iClima Smart Energy UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 58.52% (31 March 2022: 64.72%) (continued) | | | |
| Proterra Inc | 13,439 | 66,926 | 1.85 |
| Quanta Services Inc | 574 | 73,122 | 2.02 |
| Resideo Technologies Inc | 3,449 | 65,738 | 1.81 |
| Schneider Electric SE | 574 | 65,757 | 1.81 |
| SolarEdge Technologies Inc | 264 | 61,105 | 1.68 |
| Stem Inc | 6,743 | 89,952 | 2.48 |
| Sunnova Energy International Inc | 3,109 | 68,647 | 1.89 |
| SunPower Corp | 3,535 | 81,446 | 2.25 |
| Sunrun Inc | 2,558 | 70,575 | 1.95 |
| Tesla Inc | 253 | 67,108 | 1.85 |
| Trimble Inc | 1,128 | 61,217 | 1.69 |
| Valmont Industries Inc | 291 | 78,168 | 2.16 |
| Veritone Inc | 9,647 | 54,313 | 1.50 |
| Vicor Corp | 1,054 | 62,334 | 1.72 |
| Vivint Smart Home Inc | 16,177 | 106,445 | 2.93 |
| Total United States | | <u>2,122,497</u> | <u>58.52</u> |
| Total Common Stock | | <u>3,622,130</u> | <u>99.87</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>3,622,130</u> | <u>99.87</u> |
| Total Financial assets at fair value through profit or loss | | <u>3,622,130</u> | <u>99.87</u> |
| Cash and cash equivalents | | 5,834 | 0.16 |
| Other liabilities | | (978) | (0.03) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>3,626,986</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.80 |
| Cash and cash equivalents | | | 0.16 |
| Other assets | | | 0.04 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

Procure Space UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| British Virgin Islands 0.74% (31 March 2022: –) | | | |
| Satellogic Inc | 20,314 | 93,038 | 0.74 |
| Total British Virgin Islands | | 93,038 | 0.74 |
| Canada 0.44% (31 March 2022: 1.44%) | | | |
| Telesat Corp | 7,073 | 55,240 | 0.44 |
| Total Canada | | 55,240 | 0.44 |
| France 6.28% (31 March 2022: 5.92%) | | | |
| Airbus SE | 1,726 | 150,301 | 1.20 |
| Eutelsat Communications SA | 77,549 | 601,683 | 4.79 |
| Thales SA | 326 | 36,088 | 0.29 |
| Total France | | 788,072 | 6.28 |
| Israel 1.23% (31 March 2022: 1.68%) | | | |
| Gilat Satellite Networks Ltd | 28,827 | 153,648 | 1.23 |
| Total Israel | | 153,648 | 1.23 |
| Italy 0.63% (31 March 2022: 0.73%) | | | |
| Avio SpA | 7,742 | 69,700 | 0.56 |
| Leonardo SpA | 1,328 | 9,461 | 0.07 |
| Total Italy | | 79,161 | 0.63 |
| Japan 3.66% (31 March 2022: 4.14%) | | | |
| SKY Perfect JSAT Holdings Inc | 83,800 | 299,317 | 2.39 |
| Weathernews Inc | 3,100 | 159,770 | 1.27 |
| Total Japan | | 459,087 | 3.66 |
| Luxembourg 4.67% (31 March 2022: 5.16%) | | | |
| SES SA Receipt - Class A | 106,429 | 585,745 | 4.67 |
| Total Luxembourg | | 585,745 | 4.67 |
| Netherlands 2.33% (31 March 2022: 2.33%) | | | |
| TomTom NV | 40,502 | 292,224 | 2.33 |
| Total Netherlands | | 292,224 | 2.33 |
| United Kingdom 0.49% (31 March 2022: 1.46%) | | | |
| Arqit Quantum Inc | 10,961 | 61,710 | 0.49 |
| Total United Kingdom | | 61,710 | 0.49 |

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Schedule of Investments (continued)

Procure Space UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 79.51% (31 March 2022: 76.40%) | | | |
| Aerojet Rocketdyne Holdings Inc | 866 | 34,631 | 0.28 |
| AST SpaceMobile Inc | 23,020 | 166,204 | 1.32 |
| Astra Space Inc | 86,601 | 52,913 | 0.42 |
| AT&T Inc | 13,229 | 202,933 | 1.62 |
| Ball Corp | 1,638 | 79,148 | 0.63 |
| BlackSky Technology Inc | 36,134 | 54,201 | 0.43 |
| Boeing Co/The | 2,193 | 265,528 | 2.12 |
| Comcast Corp | 10,064 | 295,177 | 2.35 |
| DISH Network Corp - Class A | 38,868 | 537,545 | 4.28 |
| EchoStar Corp | 20,752 | 341,786 | 2.72 |
| Garmin Ltd | 7,694 | 617,905 | 4.93 |
| Globalstar Inc | 414,292 | 658,724 | 5.25 |
| Honeywell International Inc | 1,257 | 209,881 | 1.67 |
| Iridium Communications Inc | 15,686 | 695,988 | 5.55 |
| L3Harris Technologies Inc | 1,481 | 307,796 | 2.45 |
| Lockheed Martin Corp | 825 | 318,689 | 2.54 |
| Maxar Technologies Inc | 30,969 | 579,740 | 4.62 |
| MDA Ltd | 43,487 | 229,454 | 1.83 |
| Momentum Inc | 30,873 | 42,296 | 0.34 |
| Northrop Grumman Corp | 707 | 332,516 | 2.65 |
| Planet Labs PBC | 105,335 | 571,969 | 4.56 |
| Raytheon Technologies Corp | 3,996 | 327,113 | 2.61 |
| Redwire Corp | 11,371 | 27,063 | 0.22 |
| Rocket Lab USA Inc | 124,437 | 506,459 | 4.04 |
| Sidus Space Inc | 4,119 | 8,691 | 0.07 |
| Sirius XM Holdings Inc | 111,772 | 638,218 | 5.09 |
| Spire Global Inc | 60,350 | 65,178 | 0.52 |
| Terran Orbital Corp | 42,123 | 74,558 | 0.59 |
| Trimble Inc | 11,270 | 611,623 | 4.87 |
| Viasat Inc | 19,071 | 576,516 | 4.60 |
| Virgin Galactic Holdings Inc | 110,169 | 518,896 | 4.14 |

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Schedule of Investments (continued)

Procure Space UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 79.51% (31 March 2022: 76.40%) (continued) | | | |
| Virgin Orbit Holdings Inc | 8,035 | 24,668 | 0.20 |
| Total United States | | <u>9,974,007</u> | <u>79.51</u> |
| Total Common Stock | | <u>12,541,932</u> | <u>99.98</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>12,541,932</u> | <u>99.98</u> |
| Total Financial assets at fair value through profit or loss | | <u>12,541,932</u> | <u>99.98</u> |
| Cash and cash equivalents | | 7,326 | 0.06 |
| Other liabilities | | (4,214) | (0.04) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>12,545,044</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.91 |
| Cash and cash equivalents | | | 0.06 |
| Other assets | | | 0.03 |
| Total Assets | | | <u>100.00</u> |

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Schedule of Investments

Purpose Enterprise Software ESG-S UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Brazil 1.30% (31 March 2022: 1.07%) | | | |
| StoneCo Ltd - Class A | 5,513 | 52,539 | 1.30 |
| Total Brazil | | 52,539 | 1.30 |
| Canada 5.50% (31 March 2022: 8.33%) | | | |
| Docebo Inc | 1,297 | 35,032 | 0.87 |
| Lightspeed Commerce Inc | 2,352 | 41,348 | 1.03 |
| Shopify Inc - Class A | 5,401 | 145,503 | 3.60 |
| Total Canada | | 221,883 | 5.50 |
| Israel 2.43% (31 March 2022: 2.03%) | | | |
| JFrog Ltd | 2,498 | 55,231 | 1.37 |
| Sapiens International Corp NV | 2,240 | 42,963 | 1.06 |
| Total Israel | | 98,194 | 2.43 |
| United States 90.81% (31 March 2022: 88.64%) | | | |
| Adobe Inc | 753 | 207,226 | 5.13 |
| Atlassian Corp Plc | 542 | 114,140 | 2.83 |
| Autodesk Inc | 843 | 157,472 | 3.90 |
| Avalara Inc | 592 | 54,346 | 1.34 |
| Blackline Inc | 801 | 47,980 | 1.19 |
| Block Inc | 1,991 | 109,485 | 2.71 |
| Certara Inc | 2,786 | 36,998 | 0.92 |
| Cloudflare Inc | 1,065 | 58,905 | 1.46 |
| Coupa Software Inc | 478 | 28,106 | 0.70 |
| CrowdStrike Holdings Inc | 800 | 131,848 | 3.26 |
| Datadog Inc | 1,015 | 90,112 | 2.23 |
| DocuSign Inc - Class A | 760 | 40,637 | 1.01 |
| Duck Creek Technologies Inc | 2,608 | 30,905 | 0.76 |
| Dynatrace Inc | 1,337 | 46,541 | 1.15 |
| Elastic NV | 713 | 51,151 | 1.27 |
| EPAM Systems Inc | 271 | 98,153 | 2.43 |
| Everbridge Inc | 1,568 | 48,420 | 1.20 |
| Five9 Inc | 561 | 42,064 | 1.04 |
| Globant SA | 231 | 43,215 | 1.07 |
| Intuit Inc | 734 | 284,293 | 7.04 |
| Jamf Holding Corp | 1,760 | 39,002 | 0.97 |
| Olo Inc | 4,381 | 34,610 | 0.86 |
| ON24 Inc | 4,421 | 38,905 | 0.96 |
| Paycom Software Inc | 231 | 76,228 | 1.89 |
| Paylocity Holding Corp | 289 | 69,817 | 1.73 |
| RingCentral Inc - Class A | 481 | 19,221 | 0.48 |

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Schedule of Investments (continued)

Purpose Enterprise Software ESG-S UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 90.81% (31 March 2022: 88.64%) (continued) | | | |
| Salesforce Inc | 1,690 | 243,090 | 6.02 |
| ServiceNow Inc | 616 | 232,608 | 5.76 |
| Smartsheet Inc - Class A | 1,128 | 38,758 | 0.96 |
| Snowflake Inc | 1,544 | 262,418 | 6.50 |
| Sprout Social Inc - Class A | 904 | 54,855 | 1.36 |
| Tenable Holdings Inc | 1,038 | 36,122 | 0.89 |
| Trade Desk Inc/The - Class A | 1,694 | 101,216 | 2.51 |
| Twilio Inc - Class A | 657 | 45,425 | 1.12 |
| Twitter Inc | 3,078 | 134,939 | 3.34 |
| Upland Software Inc | 3,240 | 26,341 | 0.65 |
| Upstart Holdings Inc | 384 | 7,983 | 0.20 |
| Veeva Systems Inc - Class A | 534 | 88,046 | 2.18 |
| Vertex Inc | 4,390 | 60,011 | 1.49 |
| Workday Inc - Class A | 752 | 114,469 | 2.83 |
| Zoom Video Communications Inc - Class A | 929 | 68,365 | 1.69 |
| ZoomInfo Technologies Inc - Class A | 1,550 | 64,573 | 1.60 |
| Zscaler Inc | 537 | 88,267 | 2.18 |
| Total United States | | <u>3,667,266</u> | <u>90.81</u> |
| Total Common Stock | | <u>4,039,882</u> | <u>100.04</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>4,039,882</u> | <u>100.04</u> |
| Total Financial assets at fair value through profit or loss | | <u>4,039,882</u> | <u>100.04</u> |
| Cash and cash equivalents | | 313 | 0.01 |
| Other liabilities | | (1,999) | (0.05) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>4,038,196</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.99 |
| Cash and cash equivalents | | | 0.01 |
| Total Assets | | | <u>100.00</u> |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Saturna Al-Kawthar Global Focused Equity UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 3.05% (31 March 2022: 2.97%) | | | |
| Canadian Pacific Railway Ltd | 2,485 | 166,764 | 3.05 |
| Total Canada | | 166,764 | 3.05 |
| Denmark 7.44% (31 March 2022: 7.77%) | | | |
| Novo Nordisk A/S | 1,704 | 170,941 | 3.13 |
| Novozymes A/S | 2,509 | 126,675 | 2.32 |
| Vestas Wind Systems A/S | 5,805 | 108,316 | 1.99 |
| Total Denmark | | 405,932 | 7.44 |
| France 2.42% (31 March 2022: 2.39%) | | | |
| L'Oreal SA | 409 | 132,322 | 2.42 |
| Total France | | 132,322 | 2.42 |
| Japan 6.99% (31 March 2022: 8.31%) | | | |
| Murata Manufacturing Co Ltd | 2,300 | 105,382 | 1.93 |
| Nintendo Co Ltd | 5,000 | 202,218 | 3.70 |
| Tokyo Electron Ltd | 300 | 73,992 | 1.36 |
| Total Japan | | 381,592 | 6.99 |
| Netherlands 6.63% (31 March 2022: 9.20%) | | | |
| Akzo Nobel NV | 1,667 | 95,240 | 1.75 |
| ASML Holding NV | 237 | 100,671 | 1.84 |
| Wolters Kluwer NV | 1,696 | 166,014 | 3.04 |
| Total Netherlands | | 361,925 | 6.63 |
| Sweden 2.21% (31 March 2022: 2.52%) | | | |
| Assa Abloy AB | 6,384 | 120,633 | 2.21 |
| Total Sweden | | 120,633 | 2.21 |
| Switzerland 2.35% (31 March 2022: 7.70%) | | | |
| TE Connectivity Ltd | 1,161 | 128,128 | 2.35 |
| Total Switzerland | | 128,128 | 2.35 |
| Taiwan 1.93% (31 March 2022: 2.32%) | | | |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 1,539 | 105,514 | 1.93 |
| Total Taiwan | | 105,514 | 1.93 |
| United Kingdom 5.03% (31 March 2022: 4.54%) | | | |
| AstraZeneca Plc | 1,108 | 122,993 | 2.26 |

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For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United Kingdom 5.03% (31 March 2022: 4.54%) (continued) | | | |
| Reckitt Benckiser Group Plc | 2,269 | 151,365 | 2.77 |
| Total United Kingdom | | 274,358 | 5.03 |
| United States 54.34% (31 March 2022: 47.59%) | | | |
| Accenture Plc - Class A | 519 | 133,539 | 2.45 |
| Adobe Inc | 280 | 77,056 | 1.41 |
| Agilent Technologies Inc | 1,206 | 146,589 | 2.68 |
| Alphabet Inc - Class A | 1,283 | 122,719 | 2.25 |
| Apple Inc | 1,004 | 138,753 | 2.54 |
| Boston Scientific Corp | 3,036 | 117,584 | 2.15 |
| Cisco Systems Inc | 3,379 | 135,160 | 2.48 |
| Corteva Inc | 3,900 | 222,885 | 4.08 |
| Edwards Lifesciences Corp | 1,262 | 104,279 | 1.91 |
| Eli Lilly & Co | 616 | 199,184 | 3.65 |
| Intuit Inc | 140 | 54,225 | 0.99 |
| Johnson Controls International plc | 2,359 | 116,110 | 2.13 |
| Lowe's Cos Inc | 742 | 139,355 | 2.55 |
| Merck & Co Inc | 1,318 | 113,506 | 2.08 |
| Microsoft Corp | 555 | 129,259 | 2.37 |
| Motorola Solutions Inc | 727 | 162,826 | 2.98 |
| Nestle SA | 1,437 | 156,332 | 2.86 |
| Roche Holding AG | 485 | 159,379 | 2.92 |
| Schneider Electric SE | 1,058 | 121,204 | 2.22 |
| Stryker Corp | 734 | 148,664 | 2.72 |
| Texas Instruments Inc | 972 | 150,446 | 2.76 |
| Trimble Inc | 2,176 | 118,092 | 2.16 |
| Total United States | | 2,967,146 | 54.34 |
| Total Common Stock | | 5,044,314 | 92.39 |
| Total Transferable securities admitted to an official stock exchange | | 5,044,314 | 92.39 |
| Total Financial assets at fair value through profit or loss | | 5,044,314 | 92.39 |
| Cash and cash equivalents | | 410,212 | 7.51 |
| Other assets | | 5,389 | 0.10 |
| Total Net assets attributable to holders of redeemable participating shares | | 5,459,915 | 100.00 |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Schedule of Investments (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 92.33 |
| Cash and cash equivalents | 7.51 |
| Other assets | 0.16 |
| Total Assets | <u>100.00</u> |

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Schedule of Investments

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 2.48% (31 March 2022: 3.83%) | | | |
| CGI Inc | 970 | 73,411 | 2.48 |
| Total Canada | | 73,411 | 2.48 |
| China 1.48% (31 March 2022: 1.48%) | | | |
| NXP Semiconductors NV | 296 | 43,663 | 1.48 |
| Total China | | 43,663 | 1.48 |
| Denmark 5.78% (31 March 2022: 5.97%) | | | |
| Novo Nordisk A/S | 827 | 82,963 | 2.80 |
| Novozymes A/S | 1,077 | 54,376 | 1.84 |
| Vestas Wind Systems A/S | 1,808 | 33,735 | 1.14 |
| Total Denmark | | 171,074 | 5.78 |
| France 7.28% (31 March 2022: 8.89%) | | | |
| Danone SA | 1,026 | 48,818 | 1.65 |
| Dassault Systemes SE | 1,237 | 43,304 | 1.46 |
| Legrand SA | 1,005 | 65,630 | 2.22 |
| L'Oreal SA | 178 | 57,588 | 1.95 |
| Total France | | 215,340 | 7.28 |
| Germany, Federal Republic 3.46% (31 March 2022: 3.92%) | | | |
| adidas AG | 357 | 41,576 | 1.41 |
| BioNTech SE ADR | 130 | 17,534 | 0.59 |
| Siemens AG | 436 | 43,225 | 1.46 |
| Total Germany, Federal Republic | | 102,335 | 3.46 |
| Japan 6.96% (31 March 2022: 7.28%) | | | |
| Murata Manufacturing Co Ltd | 600 | 27,491 | 0.93 |
| Nintendo Co Ltd ADR | 1,836 | 93,581 | 3.16 |
| Sony Group Corp ADR | 658 | 42,145 | 1.43 |
| Unicharm Corp | 1,300 | 42,661 | 1.44 |
| Total Japan | | 205,878 | 6.96 |
| Netherlands 5.28% (31 March 2022: 6.02%) | | | |
| Koninklijke DSM NV | 316 | 36,358 | 1.23 |
| Koninklijke Philips NV | 2,518 | 39,468 | 1.33 |
| Wolters Kluwer NV | 822 | 80,462 | 2.72 |
| Total Netherlands | | 156,288 | 5.28 |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
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Schedule of Investments (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Singapore 0.69% (31 March 2022: 0.76%) | | | |
| STMicroelectronics NV | 641 | 20,251 | 0.69 |
| Total Singapore | | 20,251 | 0.69 |
| Sweden 2.31% (31 March 2022: 2.66%) | | | |
| Assa Abloy AB | 3,608 | 68,177 | 2.31 |
| Total Sweden | | 68,177 | 2.31 |
| Switzerland 3.80% (31 March 2022: 5.53%) | | | |
| Novartis AG | 707 | 54,253 | 1.83 |
| TE Connectivity Ltd | 527 | 58,160 | 1.97 |
| Total Switzerland | | 112,413 | 3.80 |
| Taiwan 0.67% (31 March 2022: 0.84%) | | | |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,500 | 19,938 | 0.67 |
| Total Taiwan | | 19,938 | 0.67 |
| United Kingdom 8.98% (31 March 2022: 8.97%) | | | |
| Aviva Plc | 14,771 | 64,010 | 2.16 |
| Haleon Plc | 3,726 | 11,615 | 0.39 |
| Johnson Matthey Plc | 3,407 | 69,694 | 2.36 |
| Reckitt Benckiser Group Plc | 1,082 | 72,180 | 2.44 |
| Unilever Plc | 1,085 | 48,072 | 1.63 |
| Total United Kingdom | | 265,571 | 8.98 |
| United States 36.33% (31 March 2022: 37.52%) | | | |
| Accenture Plc - Class A | 260 | 66,898 | 2.26 |
| Adobe Inc | 163 | 44,858 | 1.52 |
| Apple Inc | 649 | 89,692 | 3.03 |
| Chubb Ltd | 329 | 59,839 | 2.02 |
| Ecolab Inc | 247 | 35,672 | 1.21 |
| GSK Plc | 2,980 | 43,438 | 1.47 |
| Home Depot Inc/The | 247 | 68,157 | 2.30 |
| Johnson & Johnson | 379 | 61,913 | 2.09 |
| Lowe's Cos Inc | 390 | 73,246 | 2.48 |
| Mastercard Inc | 142 | 40,376 | 1.36 |
| Microsoft Corp | 237 | 55,197 | 1.87 |
| PayPal Holdings Inc | 476 | 40,969 | 1.38 |
| Pfizer Inc | 1,316 | 57,588 | 1.95 |
| Roche Holding AG | 185 | 60,794 | 2.06 |
| Schneider Electric SE | 554 | 63,466 | 2.15 |

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Schedule of Investments (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 36.33% (31 March 2022: 37.52%) (continued) | | | |
| Starbucks Corp | 529 | 44,574 | 1.51 |
| TJX Cos Inc/The | 822 | 51,063 | 1.73 |
| Tractor Supply Co | 411 | 76,397 | 2.58 |
| Walt Disney Co/The | 428 | 40,373 | 1.36 |
| Total United States | | <u>1,074,510</u> | <u>36.33</u> |
| Total Common Stock | | <u>2,528,849</u> | <u>85.50</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>2,528,849</u> | <u>85.50</u> |
| Total Financial assets at fair value through profit or loss | | <u>2,528,849</u> | <u>85.50</u> |
| Cash and cash equivalents | | 429,358 | 14.52 |
| Other liabilities | | (419) | (0.02) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>2,957,788</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 85.44 |
| Cash and cash equivalents | | | 14.51 |
| Other assets | | | <u>0.05</u> |
| Total Assets | | | <u><u>100.00</u></u> |

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Schedule of Investments

Solar Energy UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 3.30% (31 March 2022: 3.23%) | | | |
| Canadian Solar Inc | 8,904 | 331,674 | 3.30 |
| Total Canada | | 331,674 | 3.30 |
| China 17.52% (31 March 2022: 22.58%) | | | |
| Daqo New Energy Corp ADR | 3,883 | 206,110 | 2.05 |
| Flat Glass Group Co Ltd 'H' | 72,000 | 175,187 | 1.74 |
| GCL New Energy Holdings Ltd | 185,394 | 2,031 | 0.02 |
| GCL Technology Holdings Ltd | 534,000 | 163,263 | 1.63 |
| JinkoSolar Holding Co Ltd ADR | 4,089 | 226,490 | 2.25 |
| Luoyang Glass Co Ltd 'H' | 164,000 | 183,849 | 1.83 |
| ReneSola Ltd ADR | 55,226 | 278,339 | 2.77 |
| Xinte Energy Co Ltd 'H' | 82,000 | 174,239 | 1.73 |
| Xinyi Energy Holdings Ltd | 536,000 | 165,240 | 1.65 |
| Xinyi Solar Holdings Ltd | 176,000 | 186,316 | 1.85 |
| Total China | | 1,761,064 | 17.52 |
| France 1.06% (31 March 2022: 1.39%) | | | |
| Neoen SA '144A' | 3,176 | 106,843 | 1.06 |
| Total France | | 106,843 | 1.06 |
| Germany, Federal Republic 6.24% (31 March 2022: 8.37%) | | | |
| Encavis AG | 13,080 | 236,797 | 2.36 |
| SMA Solar Technology AG | 6,155 | 289,425 | 2.88 |
| Wacker Chemie AG | 969 | 100,765 | 1.00 |
| Total Germany, Federal Republic | | 626,987 | 6.24 |
| India 1.31% (31 March 2022: 2.68%) | | | |
| Azure Power Global Ltd | 23,791 | 131,802 | 1.31 |
| Total India | | 131,802 | 1.31 |
| Israel 1.34% (31 March 2022: 1.32%) | | | |
| Enlight Renewable Energy Ltd | 63,083 | 134,304 | 1.34 |
| Total Israel | | 134,304 | 1.34 |
| Japan 3.25% (31 March 2022: 5.97%) | | | |
| RENOVA Inc | 13,900 | 326,986 | 3.25 |
| Total Japan | | 326,986 | 3.25 |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Solar Energy UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| South Africa 0.92% (31 March 2022: 1.26%) | | | |
| Scatec ASA '144A' | 13,408 | 92,231 | 0.92 |
| Total South Africa | | 92,231 | 0.92 |
| South Korea 4.34% (31 March 2022: 2.35%) | | | |
| Hanwha Solutions Corp | 5,371 | 177,194 | 1.76 |
| Shinsung E&G Co Ltd | 195,870 | 258,750 | 2.58 |
| Total South Korea | | 435,944 | 4.34 |
| Spain 4.29% (31 March 2022: 6.05%) | | | |
| Greenergy Renovables SA | 7,680 | 233,985 | 2.33 |
| Solaria Energia y Medio Ambiente SA | 12,484 | 197,695 | 1.96 |
| Total Spain | | 431,680 | 4.29 |
| Switzerland 2.30% (31 March 2022: 2.51%) | | | |
| Meyer Burger Technology AG | 576,643 | 231,764 | 2.30 |
| Total Switzerland | | 231,764 | 2.30 |
| Taiwan 10.67% (31 March 2022: 11.11%) | | | |
| Gigasolar Materials Corp | 54,223 | 190,427 | 1.89 |
| Motech Industries Inc | 282,862 | 232,979 | 2.32 |
| Sino-American Silicon Products Inc | 28,000 | 115,531 | 1.15 |
| TSEC Corp | 241,311 | 275,901 | 2.74 |
| United Renewable Energy Co Ltd/Taiwan | 380,514 | 258,279 | 2.57 |
| Total Taiwan | | 1,073,117 | 10.67 |
| United States 43.42% (31 March 2022: 31.19%) | | | |
| Altus Power Inc - Class A | 40,242 | 443,064 | 4.41 |
| Array Technologies Inc | 23,966 | 397,356 | 3.95 |
| Clearway Energy Inc | 3,708 | 118,100 | 1.18 |
| Enphase Energy Inc | 1,331 | 369,313 | 3.67 |
| First Solar Inc | 3,976 | 525,905 | 5.23 |
| FTC Solar Inc | 74,161 | 219,517 | 2.18 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) | 8,271 | 247,551 | 2.46 |
| Maxeon Solar Technologies Ltd | 24,156 | 574,188 | 5.71 |
| Shoals Technologies Group Inc - Class A | 16,042 | 345,705 | 3.44 |
| Sunnova Energy International Inc | 13,762 | 303,865 | 3.02 |
| SunPower Corp | 16,222 | 373,755 | 3.72 |
| Sunrun Inc | 11,017 | 303,959 | 3.02 |

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Schedule of Investments (continued)

Solar Energy UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|-------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United States 43.42% (31 March 2022: 31.19%) (continued) | | | |
| Tesla Inc | 540 | 143,235 | 1.43 |
| Total United States | | <u>4,365,513</u> | <u>43.42</u> |
| Total Common Stock | | <u>10,049,909</u> | <u>99.96</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>10,049,909</u> | <u>99.96</u> |
| Total Financial assets at fair value through profit or loss | | <u>10,049,909</u> | <u>99.96</u> |
| (Bank overdraft) | | (824) | (0.01) |
| Other assets | | 5,222 | 0.05 |
| Total Net assets attributable to holders of redeemable participating shares | | <u>10,054,307</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.88 |
| Cash and cash equivalents | | | – |
| Other assets | | | 0.12 |
| Total Assets | | | <u>100.00</u> |

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Sprott Global Uranium Miners UCITS ETF*

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 14.20% | | | |
| Alligator Energy Ltd | 4,102,355 | 147,708 | 0.66 |
| Bannerman Energy Ltd | 157,382 | 207,439 | 0.93 |
| Berkeley Energia Ltd | 537,158 | 101,937 | 0.46 |
| Boss Energy Ltd | 363,950 | 617,770 | 2.77 |
| Deep Yellow Ltd | 925,644 | 482,070 | 2.16 |
| Elevate Uranium Ltd | 350,264 | 109,224 | 0.49 |
| Lotus Resources Ltd | 1,533,016 | 221,774 | 0.99 |
| Paladin Energy Ltd | 2,234,162 | 1,084,533 | 4.86 |
| Peninsula Energy Ltd | 1,271,421 | 134,882 | 0.61 |
| Toro Energy Ltd | 5,412,804 | 59,163 | 0.27 |
| Total Australia | | 3,166,500 | 14.20 |
| Canada 38.75% | | | |
| Appia Rare Earths & Uranium Corp (Units) | 177,000 | 65,696 | 0.29 |
| Baselode Energy Corp (Units) | 122,564 | 70,467 | 0.32 |
| Cameco Corp | 152,668 | 4,047,229 | 18.15 |
| CanAlaska Uranium Ltd (Units) | 158,000 | 59,794 | 0.27 |
| Consolidated Uranium Inc (Units) | 87,018 | 127,293 | 0.57 |
| Denison Mines Corp (Units) | 791,048 | 941,347 | 4.22 |
| Encore Energy Corp (Units) | 126,469 | 328,587 | 1.47 |
| Fission Uranium Corp (Units) | 861,000 | 413,566 | 1.85 |
| Forsys Metals Corp (Units) | 248,500 | 97,660 | 0.44 |
| Global Atomic Corp (Units) | 222,964 | 564,693 | 2.53 |
| GoviEx Uranium Inc (Units) | 735,000 | 123,031 | 0.55 |
| IsoEnergy Ltd (Units) | 135,765 | 390,286 | 1.75 |
| Laramide Resources Ltd (Units) | 255,500 | 92,044 | 0.41 |
| Mega Uranium Ltd (Units) | 453,000 | 72,530 | 0.32 |
| NexGen Energy Ltd | 235,021 | 862,527 | 3.87 |
| Skyharbour Resources Ltd (Units) | 168,500 | 57,023 | 0.26 |
| Uranium Royalty Corp | 116,772 | 266,000 | 1.19 |
| Western Uranium & Vanadium Corp (Units) | 49,732 | 64,063 | 0.29 |
| Total Canada | | 8,643,836 | 38.75 |
| China 4.38% | | | |
| CGN Mining Co Ltd | 8,423,000 | 976,436 | 4.38 |
| Total China | | 976,436 | 4.38 |
| Kazakhstan 15.85% | | | |
| NAC Kazatomprom JSC GDR | 140,351 | 3,534,038 | 15.85 |
| Total Kazakhstan | | 3,534,038 | 15.85 |

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Schedule of Investments (continued)

Sprott Global Uranium Miners UCITS ETF* (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|---------|--------------------------|----------------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United Kingdom 4.72% | | | |
| Yellow Cake Plc '144A' | 232,599 | 1,053,661 | 4.72 |
| Total United Kingdom | | <u>1,053,661</u> | <u>4.72</u> |
| United States 10.50% | | | |
| Energy Fuels Inc/Canada | 136,992 | 838,391 | 3.76 |
| Uranium Energy Corp | 343,384 | 1,201,844 | 5.39 |
| Ur-Energy Inc | 277,329 | 302,288 | 1.35 |
| Total United States | | <u>2,342,523</u> | <u>10.50</u> |
| Total Common Stock | | <u>19,716,994</u> | <u>88.40</u> |
| Mutual Funds | | | |
| Canada 11.70% | | | |
| Sprott Physical Uranium Trust | 219,858 | 2,609,722 | 11.70 |
| Total Canada | | <u>2,609,722</u> | <u>11.70</u> |
| Total Mutual Funds | | <u>2,609,722</u> | <u>11.70</u> |
| Total Transferable securities admitted to an official stock exchange | | <u>22,326,716</u> | <u>100.10</u> |
| Total Financial assets at fair value through profit or loss | | <u>22,326,716</u> | <u>100.10</u> |
| (Bank overdraft) | | (8,385) | (0.04) |
| Other liabilities | | (13,967) | (0.06) |
| Total Net assets attributable to holders of redeemable participating shares | | <u>22,304,364</u> | <u>100.00</u> |
| Analysis of total assets | | | % of Total Assets |
| Transferable securities admitted to an official stock exchange listing | | | 99.97 |
| Cash and cash equivalents | | | <u>0.03</u> |
| Total Assets | | | <u><u>100.00</u></u> |

*Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022.

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For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

The Medical Cannabis and Wellness UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Canada 3.24% (31 March 2022: 2.63%) | | | |
| Cardiol Therapeutics Inc (Units) | 145,432 | 149,237 | 0.96 |
| Clever Leaves Holdings Inc | 93,516 | 56,297 | 0.36 |
| Flora Growth Corp (Units) | 180,763 | 127,564 | 0.82 |
| Reliq Health Technologies Inc (Units) | 432,728 | 170,062 | 1.10 |
| Total Canada | | 503,160 | 3.24 |
| United States 96.02% (31 March 2022: 96.46%) | | | |
| 22nd Century Group Inc | 502,039 | 465,541 | 3.00 |
| AFC Gamma Inc (REIT) | 46,158 | 706,217 | 4.56 |
| Agrify Corp | 62,471 | 27,175 | 0.18 |
| Alkaline Water Co Inc/The | 286,899 | 96,685 | 0.62 |
| Amyris Inc | 749,274 | 2,187,880 | 14.12 |
| Bright Green Corp | 373,648 | 403,540 | 2.60 |
| Cara Therapeutics Inc | 125,294 | 1,172,752 | 7.57 |
| Chicago Atlantic Real Estate Finance Inc | 41,284 | 594,902 | 3.84 |
| Forian Inc | 76,650 | 256,778 | 1.66 |
| GrowGeneration Corp | 142,017 | 497,060 | 3.21 |
| Hydrofarm Holdings Group Inc | 105,410 | 204,495 | 1.32 |
| India Globalization Capital Inc | 121,563 | 52,430 | 0.34 |
| Innovative Industrial Properties Inc (REIT) | 29,966 | 2,651,991 | 17.11 |
| Jazz Pharmaceuticals Plc | 18,512 | 2,467,465 | 15.92 |
| Leafly Holdings Inc | 101,005 | 68,582 | 0.44 |
| Power REIT (REIT) | 7,910 | 84,400 | 0.54 |
| Scotts Miracle-Gro Co/The | 32,402 | 1,385,186 | 8.94 |
| SHF Holdings Inc | 29,051 | 201,323 | 1.30 |
| Turning Point Brands Inc | 41,703 | 885,355 | 5.71 |
| Urban-Gro Inc | 24,989 | 69,719 | 0.45 |
| WM Technology Inc | 201,305 | 324,101 | 2.09 |
| Zynerba Pharmaceuticals Inc | 105,398 | 77,151 | 0.50 |
| Total United States | | 14,880,728 | 96.02 |
| Total Common Stock | | 15,383,888 | 99.26 |
| Total Transferable securities admitted to an official stock exchange | | 15,383,888 | 99.26 |
| Total Financial assets at fair value through profit or loss | | 15,383,888 | 99.26 |
| Cash and cash equivalents | | 39,136 | 0.25 |
| Other assets | | 74,870 | 0.49 |
| Total Net assets attributable to holders of redeemable participating shares | | 15,497,894 | 100.00 |

HANetf ICAV
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Schedule of Investments (continued)

The Medical Cannabis and Wellness UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.19 |
| Cash and cash equivalents | 0.25 |
| Other assets | 0.56 |
| Total Assets | <u>100.00</u> |

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Schedule of Investments

U.S. Global Jets UCITS ETF

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|---------|-------------------|--------------------|
| Transferable securities admitted to an official stock exchange | | | |
| Common Stock | | | |
| Australia 0.54% (31 March 2022: 0.48%) | | | |
| Qantas Airways Ltd | 11,791 | 38,057 | 0.54 |
| Total Australia | | 38,057 | 0.54 |
| Brazil 1.02% (31 March 2022: 1.93%) | | | |
| Azul SA ADR | 4,615 | 37,566 | 0.53 |
| Embraer SA ADR | 4,039 | 34,735 | 0.49 |
| Total Brazil | | 72,301 | 1.02 |
| Canada 3.14% (31 March 2022: 5.17%) | | | |
| Air Canada | 18,431 | 222,667 | 3.14 |
| Total Canada | | 222,667 | 3.14 |
| China 2.35% (31 March 2022: 1.21%) | | | |
| Air China Ltd 'H' | 52,000 | 39,746 | 0.56 |
| Tongcheng Travel Holdings Ltd | 19,500 | 38,255 | 0.54 |
| Trip.com Group Ltd ADR | 3,247 | 88,676 | 1.25 |
| Total China | | 166,677 | 2.35 |
| France 2.53% (31 March 2022: 1.96%) | | | |
| Aeroports de Paris | 305 | 35,556 | 0.50 |
| Air France-KLM | 55,747 | 71,023 | 1.00 |
| Airbus SE | 838 | 72,973 | 1.03 |
| Total France | | 179,552 | 2.53 |
| Germany, Federal Republic 1.12% (31 March 2022: 1.47%) | | | |
| Deutsche Lufthansa AG | 13,679 | 79,304 | 1.12 |
| Total Germany, Federal Republic | | 79,304 | 1.12 |
| India 0.54% (31 March 2022: 0.52%) | | | |
| MakeMyTrip Ltd | 1,245 | 38,221 | 0.54 |
| Total India | | 38,221 | 0.54 |
| Ireland 0.92% (31 March 2022: 0.91%) | | | |
| Ryanair Holdings Plc ADR | 1,111 | 64,905 | 0.92 |
| Total Ireland | | 64,905 | 0.92 |
| Japan 2.41% (31 March 2022: 2.72%) | | | |
| ANA Holdings Inc | 2,200 | 41,311 | 0.58 |
| Japan Airlines Co Ltd | 4,700 | 83,840 | 1.18 |

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Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|---|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| Japan 2.41% (31 March 2022: 2.72%) (continued) | | | |
| Japan Airport Terminal Co Ltd | 1,100 | 45,978 | 0.65 |
| Total Japan | | 171,129 | 2.41 |
| Mexico 1.03% (31 March 2022: 0.54%) | | | |
| Grupo Aeroportuario del Pacifico SAB de CV | 2,800 | 35,447 | 0.50 |
| Grupo Aeroportuario del Sureste SAB de CV ADR | 191 | 37,468 | 0.53 |
| Total Mexico | | 72,915 | 1.03 |
| Panama 1.08% (31 March 2022: 0.97%) | | | |
| Copa Holdings SA | 1,148 | 76,927 | 1.08 |
| Total Panama | | 76,927 | 1.08 |
| Singapore 0.53% (31 March 2022: 0.46%) | | | |
| Singapore Airlines Ltd | 10,600 | 37,675 | 0.53 |
| Total Singapore | | 37,675 | 0.53 |
| Spain 1.02% (31 March 2022: 1.46%) | | | |
| Aena SME SA '144A' | 338 | 35,397 | 0.50 |
| Amadeus IT Group SA | 788 | 36,984 | 0.52 |
| Total Spain | | 72,381 | 1.02 |
| Switzerland 0.42% (31 March 2022: 0.92%) | | | |
| Wizz Air Holdings Plc '144A' | 1,698 | 30,034 | 0.42 |
| Total Switzerland | | 30,034 | 0.42 |
| Thailand 1.11% (31 March 2022: 0.42%) | | | |
| Airports of Thailand PCL NVDR | 40,800 | 78,420 | 1.11 |
| Total Thailand | | 78,420 | 1.11 |
| Turkey 2.25% (31 March 2022: 2.05%) | | | |
| Pegasus Hava Tasimaciligi AS | 3,358 | 43,146 | 0.61 |
| TAV Havalimanlari Holding AS | 11,733 | 39,841 | 0.56 |
| Turk Hava Yollari AO | 20,010 | 76,204 | 1.08 |
| Total Turkey | | 159,191 | 2.25 |
| United Kingdom 1.41% (31 March 2022: 0.98%) | | | |
| easyJet Plc | 9,535 | 31,549 | 0.45 |

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Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

As at 30 September 2022

| Security Description | Nominal | Fair Value USD | % of Net Assets |
|--|----------------|---------------------------|----------------------------|
| Transferable securities admitted to an official stock exchange (continued) | | | |
| Common Stock (continued) | | | |
| United Kingdom 1.41% (31 March 2022: 0.98%) (continued) | | | |
| International Consolidated Airlines Group SA | 64,445 | 68,105 | 0.96 |
| Total United Kingdom | | 99,654 | 1.41 |
| United States 76.60% (31 March 2022: 75.76%) | | | |
| Air Transport Services Group Inc | 5,503 | 132,567 | 1.87 |
| Alaska Air Group Inc | 5,526 | 216,343 | 3.05 |
| Allegiant Travel Co | 2,547 | 185,880 | 2.62 |
| American Airlines Group Inc | 62,700 | 754,908 | 10.65 |
| Boeing Co/The | 1,061 | 128,466 | 1.81 |
| Booking Holdings Inc | 89 | 146,246 | 2.06 |
| Delta Air Lines Inc | 26,571 | 745,582 | 10.52 |
| Expedia Group Inc | 1,603 | 150,185 | 2.12 |
| Frontier Group Holdings Inc | 19,260 | 186,822 | 2.64 |
| General Dynamics Corp | 720 | 152,762 | 2.15 |
| Hawaiian Holdings Inc | 16,066 | 211,268 | 2.98 |
| JetBlue Airways Corp | 31,607 | 209,555 | 2.96 |
| Sabre Corp | 23,714 | 122,127 | 1.72 |
| SkyWest Inc | 11,748 | 191,023 | 2.69 |
| Southwest Airlines Co | 22,561 | 695,781 | 9.81 |
| Sun Country Airlines Holdings Inc | 11,697 | 159,196 | 2.25 |
| Textron Inc | 2,611 | 152,117 | 2.15 |
| TripAdvisor Inc | 6,891 | 152,153 | 2.15 |
| United Airlines Holdings Inc | 22,663 | 737,227 | 10.40 |
| Total United States | | 5,430,208 | 76.60 |
| Total Common Stock | | 7,090,218 | 100.02 |
| Total Transferable securities admitted to an official stock exchange | | 7,090,218 | 100.02 |
| Total Financial assets at fair value through profit or loss | | 7,090,218 | 100.02 |
| Cash and cash equivalents | | 13,931 | 0.20 |
| Other liabilities | | (15,450) | (0.22) |
| Total Net assets attributable to holders of redeemable participating shares | | 7,088,699 | 100.00 |

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Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

| Analysis of total assets | % of Total Assets |
|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing | 92.06 |
| Cash and cash equivalents | 0.18 |
| Other assets | 7.76 |
| Total Assets | <u>100.00</u> |

HANetf ICAV
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Statement of Portfolio Changes

Airlines, Hotels and Cruise Lines UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--|----------------|---------------------|
| Singapore Airlines Ltd | 174,000 | 640,800 |
| Carnival Corp | 30,951 | 336,287 |
| Norwegian Cruise Line Holdings Ltd | 22,166 | 293,739 |
| Royal Caribbean Cruises Ltd | 6,216 | 277,309 |
| Air France-KLM | 135,774 | 257,010 |
| Ryanair Holdings Plc | 18,771 | 249,765 |
| Shangri-La Asia Ltd | 244,000 | 191,241 |
| Southwest Airlines Co | 3,198 | 139,093 |
| VICI Properties Inc (REIT) | 4,153 | 129,225 |
| Marriott International Inc/MD | 693 | 119,978 |
| Delta Air Lines Inc | 2,911 | 118,269 |
| Hilton Worldwide Holdings Inc | 781 | 111,997 |
| Host Hotels & Resorts Inc (REIT) | 5,689 | 110,868 |
| United Airlines Holdings Inc | 2,271 | 109,661 |
| InterContinental Hotels Group Plc | 1,715 | 108,174 |
| American Airlines Group Inc | 5,729 | 104,362 |
| H World Group Ltd ADR | 2,106 | 68,648 |
| ANA Holdings Inc | 3,300 | 60,784 |
| Deutsche Lufthansa AG | 8,442 | 58,710 |
| Accor SA | 1,849 | 57,684 |
| International Consolidated Airlines Group SA | 35,366 | 56,689 |
| Korean Air Lines Co Ltd | 2,423 | 53,543 |
| Japan Airlines Co Ltd | 3,200 | 53,330 |
| Whitbread Plc | 1,451 | 49,839 |
| Choice Hotels International Inc | 389 | 49,705 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Condensed Unaudited Interim Report & Financial Statements
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Statement of Portfolio Changes (continued)

Airlines, Hotels and Cruise Lines UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|--|---------|-----------------|
| VICI Properties Inc (REIT) | 34,803 | 1,028,738 |
| Host Hotels & Resorts Inc (REIT) | 38,721 | 664,477 |
| H World Group Ltd ADR | 18,840 | 593,120 |
| Marriott International Inc/MD | 3,626 | 560,673 |
| Delta Air Lines Inc | 13,132 | 447,212 |
| United Airlines Holdings Inc | 10,456 | 413,627 |
| Hilton Worldwide Holdings Inc | 2,816 | 377,459 |
| Norwegian Cruise Line Holdings Ltd | 21,804 | 348,609 |
| Royal Caribbean Cruises Ltd | 6,079 | 339,839 |
| Southwest Airlines Co | 8,369 | 326,106 |
| InterContinental Hotels Group Plc | 5,597 | 307,712 |
| Carnival Corp | 24,279 | 294,741 |
| American Airlines Group Inc | 19,083 | 291,025 |
| Ryanair Holdings Plc | 23,543 | 290,079 |
| Singapore Airlines Ltd | 66,600 | 248,124 |
| Joby Aviation Inc | 42,600 | 213,196 |
| ANA Holdings Inc | 7,300 | 139,821 |
| Japan Airlines Co Ltd | 6,800 | 119,912 |
| Deutsche Lufthansa AG | 18,774 | 119,160 |
| International Consolidated Airlines Group SA | 79,376 | 109,431 |
| Accor SA | 4,115 | 107,047 |
| Cathay Pacific Airways Ltd | 99,000 | 106,188 |
| Wyndham Hotels & Resorts Inc | 1,456 | 105,025 |
| Korean Air Lines Co Ltd | 5,332 | 103,381 |
| Qantas Airways Ltd | 28,651 | 103,089 |
| Choice Hotels International Inc | 850 | 102,291 |
| Whitbread Plc | 3,231 | 96,757 |

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---------------------------------------|-----------|-------------|
| Pfizer Inc | 110,089 | 5,591,020 |
| Bank of America Corp | 156,509 | 5,575,878 |
| Altria Group Inc | 73,918 | 3,648,206 |
| Sailpoint Technologies Holdings Inc | 41,149 | 2,603,865 |
| Diversified Healthcare Trust (REIT) | 1,291,920 | 2,375,217 |
| Andersons Inc/The | 54,798 | 2,016,018 |
| Paramount Group Inc (REIT) | 224,446 | 1,988,592 |
| Global Ship Lease Inc | 89,300 | 1,983,353 |
| NRG Energy Inc | 50,000 | 1,842,000 |
| Walmart Inc | 12,000 | 1,794,720 |
| AT&T Inc | 87,413 | 1,790,218 |
| Procter & Gamble Co/The | 11,095 | 1,789,069 |
| Intel Corp | 40,000 | 1,772,000 |
| Energy Transfer LP | 150,000 | 1,744,500 |
| Apple Inc | 11,000 | 1,730,080 |
| Omega Healthcare Investors Inc (REIT) | 54,421 | 1,707,731 |
| Healthpeak Properties Inc (REIT) | 54,400 | 1,667,360 |
| ZipRecruiter Inc | 108,649 | 1,627,562 |
| AbbVie Inc | 10,000 | 1,504,400 |
| CVS Health Corp | 15,947 | 1,499,975 |
| Intuit Inc | 3,000 | 1,448,520 |
| Wheaton Precious Metals Corp | 37,290 | 1,426,343 |
| Abbott Laboratories | 13,489 | 1,425,922 |
| Charter Communications Inc | 2,985 | 1,337,996 |
| Highwoods Properties Inc (REIT) | 36,034 | 1,163,898 |
| JOYY Inc ADR | 27,470 | 1,115,557 |
| Kimco Realty Corp (REIT) | 50,725 | 1,114,936 |
| Netflix Inc | 4,967 | 1,070,488 |
| Microsoft Corp | 3,304 | 962,521 |
| Activision Blizzard Inc | 11,000 | 877,690 |
| AES Corp/The | 34,017 | 852,466 |
| Marathon Oil Corp | 36,876 | 849,992 |
| Synovus Financial Corp | 19,878 | 800,686 |
| EnLink Midstream LLC | 81,308 | 800,071 |
| Weyerhaeuser Co (REIT) | 23,258 | 773,561 |
| Sunstone Hotel Investors Inc (REIT) | 60,606 | 676,969 |

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---|---------|-----------------|
| Pfizer Inc | 112,561 | 5,684,421 |
| Bank of America Corp | 134,309 | 4,722,744 |
| Apple Inc | 19,136 | 2,996,653 |
| Altria Group Inc | 59,103 | 2,984,524 |
| Sailpoint Technologies Holdings Inc | 41,149 | 2,659,472 |
| Exxon Mobil Corp | 24,662 | 2,160,285 |
| Andersons Inc/The | 54,798 | 2,125,943 |
| Welbilt Inc | 74,624 | 1,790,230 |
| NRG Energy Inc | 50,000 | 1,781,500 |
| Global Ship Lease Inc | 89,300 | 1,657,018 |
| Paramount Group Inc (REIT) | 224,446 | 1,634,960 |
| Energy Transfer LP | 150,000 | 1,633,500 |
| Procter & Gamble Co/The | 11,095 | 1,611,771 |
| Intel Corp | 40,000 | 1,568,000 |
| Walmart Inc | 12,000 | 1,566,346 |
| Rogers Corp | 6,000 | 1,557,480 |
| Healthpeak Properties Inc (REIT) | 54,400 | 1,476,706 |
| Hartford Financial Services Group Inc/The | 20,452 | 1,428,572 |
| Constellation Brands Inc | 5,678 | 1,424,951 |
| Manulife Financial Corp | 71,959 | 1,393,846 |
| Microsoft Corp | 5,000 | 1,373,650 |
| Diversified Healthcare Trust (REIT) | 797,415 | 1,355,606 |
| Wheaton Precious Metals Corp | 37,290 | 1,231,540 |
| News Corp | 67,283 | 1,173,874 |
| Boston Properties Inc (REIT) | 13,100 | 1,167,210 |
| Intuit Inc | 3,000 | 1,164,930 |
| DiamondRock Hospitality Co (REIT) | 108,708 | 1,117,518 |
| Kimco Realty Corp (REIT) | 50,725 | 1,087,544 |
| Impinj Inc | 17,223 | 1,010,473 |
| Charter Communications Inc | 2,000 | 957,960 |
| Patrick Industries Inc | 14,499 | 936,925 |
| Synovus Financial Corp | 19,878 | 825,533 |
| Weyerhaeuser Co (REIT) | 23,258 | 825,426 |
| JOYY Inc ADR | 27,470 | 821,353 |
| AbbVie Inc | 5,000 | 751,100 |
| ZipRecruiter Inc | 43,460 | 735,343 |
| Vonage Holdings Corp | 34,980 | 733,880 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|------------------------------|----------------|---------------------|
| Seabridge Gold Inc | 17,112 | 225,383 |
| Pan American Silver Corp | 10,936 | 219,557 |
| Evolution Mining Ltd | 72,365 | 138,250 |
| IAMGOLD Corp | 67,465 | 113,506 |
| Eldorado Gold Corp | 13,982 | 100,085 |
| Gold Fields Ltd ADR | 9,811 | 97,257 |
| Anglo American Platinum Ltd | 1,107 | 96,277 |
| AngloGold Ashanti Ltd ADR | 5,595 | 89,833 |
| Newcrest Mining Ltd | 5,852 | 89,399 |
| New Gold Inc | 80,940 | 86,027 |
| Fresnillo Plc | 8,659 | 77,007 |
| Novagold Resources Inc | 14,314 | 75,228 |
| Impala Platinum Holdings Ltd | 6,516 | 75,170 |
| Yamana Gold Inc | 14,954 | 74,260 |
| SSR Mining Inc | 4,130 | 73,288 |
| Alamos Gold Inc - Class A | 9,666 | 72,152 |
| Osisko Gold Royalties Ltd | 6,386 | 70,751 |
| B2Gold Corp | 18,715 | 70,717 |
| Royal Gold Inc | 620 | 70,316 |
| Fortuna Silver Mines Inc | 24,343 | 69,782 |
| Agnico Eagle Mines Ltd | 1,396 | 69,343 |
| Franco-Nevada Corp | 505 | 69,112 |
| Sandstorm Gold Ltd | 10,882 | 69,034 |
| Wheaton Precious Metals Corp | 1,777 | 67,116 |
| Newmont Corp | 1,065 | 61,307 |
| Endeavour Mining Plc | 1,687 | 42,673 |
| Centerra Gold Inc | 4,798 | 42,253 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|------------------------------|----------------|-------------------------|
| Endeavour Mining Plc | 10,443 | 221,917 |
| Centerra Gold Inc | 26,701 | 189,942 |
| Fresnillo Plc | 7,817 | 75,611 |
| Yamana Gold Inc | 7,525 | 36,901 |
| Alamos Gold Inc - Class A | 4,982 | 35,648 |
| Franco-Nevada Corp | 243 | 33,854 |
| Osisko Gold Royalties Ltd | 1,823 | 19,443 |
| SSR Mining Inc | 1,045 | 18,764 |
| Newcrest Mining Ltd | 1,123 | 16,905 |
| Fortuna Silver Mines Inc | 5,368 | 16,744 |
| Impala Platinum Holdings Ltd | 872 | 12,803 |
| Newmont Corp | 191 | 12,002 |
| Wheaton Precious Metals Corp | 312 | 11,837 |
| Royal Gold Inc | 101 | 11,091 |
| Agnico Eagle Mines Ltd | 226 | 11,022 |
| Sandstorm Gold Ltd | 1,597 | 9,968 |
| Anglo American Platinum Ltd | 70 | 9,694 |
| B2Gold Corp | 1,842 | 6,594 |
| New Gold Inc | 4,499 | 5,018 |
| Novagold Resources Inc | 777 | 4,380 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ

Major Purchasesⁱⁱ

| Security Description | Nominal | Cost USD |
|--|---------|-------------|
| Life Time Group Holdings Inc | 1,154 | 15,961 |
| Allbirds Inc | 3,301 | 15,497 |
| Vita Coco Co Inc/The | 1,209 | 12,837 |
| Peloton Interactive Inc - Class A | 1,271 | 12,412 |
| Honest Co Inc/The | 4,313 | 11,531 |
| EVgo Inc | 1,390 | 11,344 |
| Natural Grocers by Vitamin Cottage Inc | 720 | 11,276 |
| Ctek AB | 1,528 | 10,911 |
| Herbalife Nutrition Ltd | 465 | 10,811 |
| Wallbox NV | 1,271 | 10,792 |
| WW International Inc | 1,605 | 10,727 |
| Beyond Meat Inc | 440 | 10,449 |
| Trex Co Inc | 198 | 10,235 |
| F45 Training Holdings Inc | 2,176 | 9,640 |
| Tattooed Chef Inc | 1,450 | 9,302 |
| Volta Inc | 5,505 | 9,061 |
| Sunrun Inc | 380 | 9,035 |
| USANA Health Sciences Inc | 122 | 8,624 |
| Oatly Group AB ADR | 2,309 | 8,614 |
| Sunnova Energy International Inc | 425 | 8,358 |
| SunPower Corp | 453 | 8,066 |
| NIO Inc ADR | 363 | 7,530 |
| Planet Fitness Inc - Class A | 115 | 7,515 |
| Niu Technologies ADR | 946 | 7,364 |
| Plug Power Inc | 448 | 7,100 |
| Blink Charging Co | 443 | 7,067 |
| XPeng Inc ADR - Class A | 247 | 6,980 |
| Hain Celestial Group Inc/The | 290 | 6,738 |
| Freshpet Inc | 127 | 6,716 |
| Fisker Inc | 771 | 6,608 |
| Lucid Group Inc | 395 | 6,595 |
| Dole Plc | 679 | 6,062 |
| ElectraMeccanica Vehicles Corp | 4,590 | 6,033 |
| Medifast Inc | 32 | 5,694 |
| Mission Produce Inc | 378 | 5,424 |
| ERG SpA | 171 | 5,333 |
| Nikola Corp | 934 | 5,282 |
| Tesla Inc | 8 | 5,264 |

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ (continued)

Major Purchasesⁱⁱ

| Security Description | Nominal | Cost USD |
|--------------------------------------|----------------|---------------------|
| Neoen SA '144A' | 135 | 5,163 |
| Chipotle Mexican Grill Inc - Class A | 4 | 4,984 |
| Beam Global | 276 | 4,212 |
| Sprouts Farmers Market Inc | 155 | 3,878 |

i. Cleaner Living ESG-S UCITS ETF terminated on 27 September 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETF ⁱ

Major Sales ⁱⁱ

| Security Description | Nominal | Proceeds USD |
|--|---------|-----------------|
| SunPower Corp | 1,346 | 29,830 |
| Tivity Health Inc | 906 | 29,295 |
| Renewable Energy Group Inc | 469 | 28,747 |
| Sprouts Farmers Market Inc | 942 | 26,842 |
| Honest Co Inc/The | 6,956 | 26,369 |
| Solaria Energia y Medio Ambiente SA | 1,181 | 25,520 |
| ERG SpA | 828 | 25,210 |
| Encavis AG | 1,250 | 24,939 |
| Tesla Inc | 64 | 24,042 |
| Chipotle Mexican Grill Inc - Class A | 16 | 24,019 |
| Sunrun Inc | 878 | 23,961 |
| Herbalife Nutrition Ltd | 1,025 | 23,775 |
| Neoen SA '144A' | 665 | 23,758 |
| Plug Power Inc | 1,077 | 23,669 |
| FMC Corp | 198 | 23,171 |
| Sunnova Energy International Inc | 1,066 | 23,160 |
| Planet Fitness Inc - Class A | 355 | 23,123 |
| Landec Corp | 2,314 | 22,982 |
| Simply Good Foods Co/The | 640 | 22,836 |
| Brookfield Renewable Corp | 624 | 22,090 |
| Brookfield Renewable Partners LP | 629 | 21,700 |
| Calavo Growers Inc | 619 | 21,101 |
| Mission Produce Inc | 1,521 | 21,079 |
| Ormat Technologies Inc | 276 | 20,917 |
| USANA Health Sciences Inc | 330 | 20,843 |
| BellRing Brands Inc | 967 | 20,833 |
| Blink Charging Co | 1,094 | 20,761 |
| Dole Plc | 2,272 | 20,696 |
| EDP Renovaveis SA | 880 | 20,695 |
| SMA Solar Technology AG | 482 | 20,492 |
| Freshpet Inc | 329 | 20,488 |
| Innergex Renewable Energy Inc | 1,466 | 20,147 |
| Falck Renewables SpA | 2,147 | 19,891 |
| National Beverage Corp | 444 | 19,740 |
| Audax Renewables SA | 15,565 | 19,013 |
| Medifast Inc | 138 | 18,780 |
| China Datang Corp Renewable Power Co Ltd | 54,000 | 18,304 |
| Orsted AS '144A' | 171 | 18,218 |
| Hain Celestial Group Inc/The | 826 | 18,096 |
| Renewi Plc | 2,121 | 18,030 |
| SolarEdge Technologies Inc | 69 | 17,957 |
| Peloton Interactive Inc - Class A | 1,817 | 17,846 |
| Schnitzer Steel Industries Inc | 437 | 17,729 |
| Li Auto Inc ADR | 731 | 17,308 |
| ElectraMeccanica Vehicles Corp | 12,323 | 17,263 |
| NextEra Energy Partners LP (Units) | 252 | 17,195 |
| Fisker Inc | 1,952 | 17,037 |
| Vitrocell Co Ltd | 1,740 | 17,024 |

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETF ⁱ (continued)

Major Sales ⁱⁱ

| Security Description | Nominal | Proceeds USD |
|----------------------------------|----------------|-------------------------|
| Enphase Energy Inc | 100 | 16,955 |
| Clean Energy Fuels Corp | 3,066 | 16,936 |
| TPI Composites Inc | 1,336 | 16,934 |
| Primo Water Corp | 1,247 | 16,804 |
| Tianneng Power International Ltd | 20,000 | 16,789 |
| Xponential Fitness Inc - Class A | 977 | 16,578 |
| NIO Inc ADR | 978 | 16,546 |

i. Cleaner Living ESG-S UCITS ETF terminated on 27 September 2022.

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Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|-------------------------------------|---------|-------------|
| Advanced Micro Devices Inc | 6,419 | 532,226 |
| Intel Corp | 12,541 | 466,083 |
| Lumentum Holdings Inc | 4,251 | 388,166 |
| MediaTek Inc | 14,000 | 386,295 |
| Wix.com Ltd | 4,742 | 287,071 |
| Inseego Corp | 142,286 | 282,855 |
| Comtech Telecommunications Corp | 21,169 | 199,706 |
| MaxLinear Inc | 5,302 | 186,500 |
| Bandwidth Inc - Class A | 9,316 | 170,059 |
| Shopify Inc - Class A | 518 | 155,367 |
| Fastly Inc | 12,992 | 142,704 |
| Marvell Technology Inc | 2,870 | 136,153 |
| GDS Holdings Ltd ADR | 4,780 | 134,675 |
| Cambium Networks Corp | 8,870 | 133,847 |
| Infinera Corp | 26,370 | 131,156 |
| Skyworks Solutions Inc | 1,369 | 126,783 |
| Advanced Wireless Semiconductor Co | 46,000 | 126,395 |
| Infineon Technologies AG | 4,809 | 121,617 |
| Ciena Corp | 2,694 | 119,418 |
| Qorvo Inc | 1,232 | 119,259 |
| PayPal Holdings Inc | 1,412 | 103,626 |
| Vnet Group Inc ADR | 18,164 | 103,054 |
| CommScope Holding Co Inc | 13,911 | 100,092 |
| Block Inc | 1,667 | 99,051 |
| Extreme Networks Inc | 10,516 | 96,039 |
| Digital Realty Trust Inc (REIT) | 637 | 81,267 |
| Telefonaktiebolaget LM Ericsson ADR | 10,835 | 80,735 |
| Arista Networks Inc | 848 | 79,934 |
| Cisco Systems Inc | 1,785 | 78,422 |
| Calix Inc | 2,232 | 77,448 |
| Equinix Inc (REIT) | 119 | 76,078 |
| NetApp Inc | 1,084 | 70,476 |
| Lightspeed Commerce Inc | 2,942 | 62,392 |

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Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|------------------------------------|----------------|-------------------------|
| Keysight Technologies Inc | 3,799 | 509,134 |
| NeoPhotonics Corp | 26,058 | 414,713 |
| Bottomline Technologies Inc/DE | 6,780 | 386,460 |
| Sierra Wireless Inc | 17,588 | 382,285 |
| II-VI Inc | 6,938 | 361,050 |
| Hewlett Packard Enterprise Co | 26,221 | 352,583 |
| Casa Systems Inc | 91,735 | 335,837 |
| ACI Worldwide Inc | 11,061 | 279,447 |
| Ceragon Networks Ltd | 145,556 | 272,601 |
| Amdocs Ltd | 3,378 | 266,252 |
| Super Micro Computer Inc | 5,787 | 255,433 |
| Ziff Davis Inc | 3,432 | 247,607 |
| VMware Inc | 2,107 | 245,330 |
| Switch Inc | 6,686 | 221,492 |
| Silicon Motion Technology Corp ADR | 2,422 | 203,388 |
| InterDigital Inc | 2,948 | 177,348 |
| Intel Corp | 4,875 | 168,840 |
| Citrix Systems Inc | 1,708 | 165,495 |
| Advanced Micro Devices Inc | 1,966 | 162,933 |
| MediaTek Inc | 6,000 | 159,495 |
| Broadcom Inc | 264 | 133,160 |
| Applied Optoelectronics Inc | 69,000 | 129,002 |
| Dycom Industries Inc | 1,395 | 123,750 |
| Nokia Oyj ADR | 24,272 | 111,625 |
| Fujitsu Ltd | 900 | 109,781 |
| Global Payments Inc | 918 | 103,149 |
| Iridium Communications Inc | 2,664 | 101,870 |
| American Express Co | 676 | 98,315 |
| Euronet Worldwide Inc | 877 | 88,057 |

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Statement of Portfolio Changes (continued)

Electric Vehicle Charging Infrastructure UCITS ETF ⁱ

All Purchases ⁱⁱ

| Security Description | Nominal | Cost USD |
|-------------------------------|---------|-------------|
| ChargePoint Holdings Inc | 72,896 | 1,101,384 |
| Blink Charging Co | 46,389 | 947,676 |
| EVgo Inc | 87,915 | 827,408 |
| Volta Inc | 242,684 | 518,300 |
| Beam Global | 28,860 | 445,878 |
| Allego NV | 83,414 | 363,382 |
| Wallbox NV | 30,346 | 303,027 |
| Tritium DCFC Ltd | 36,045 | 265,058 |
| APRO Co Ltd | 20,456 | 233,372 |
| Zaptec AS/Norway | 39,693 | 158,250 |
| Ctek AB | 15,396 | 134,604 |
| Fastned BV Dutch Cert | 4,223 | 129,992 |
| Kempower Oyj | 6,550 | 104,317 |
| Compleo Charging Solutions AG | 2,558 | 70,543 |
| Pod Point Group Holdings Plc | 6,651 | 18,617 |
| Ads-Tec Energy Plc | 2,096 | 15,540 |

i. Electric Vehicle Charging Infrastructure UCITS ETF launched on 25 April 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Electric Vehicle Charging Infrastructure UCITS ETF ⁱ

All Sales ⁱⁱ

| Security Description | Nominal | Proceeds USD |
|-------------------------------|---------|-----------------|
| ChargePoint Holdings Inc | 33,252 | 542,662 |
| Blink Charging Co | 19,600 | 435,597 |
| EVgo Inc | 25,608 | 262,865 |
| Beam Global | 14,508 | 224,115 |
| Zaptec AS/Norway | 19,911 | 84,409 |
| Wallbox NV | 8,451 | 80,859 |
| Tritium DCFC Ltd | 10,561 | 75,660 |
| Ctek AB | 8,465 | 74,444 |
| APRO Co Ltd | 5,789 | 66,778 |
| Compleo Charging Solutions AG | 2,558 | 55,466 |
| Fastned BV Dutch Cert | 765 | 25,387 |
| Kempower Oyj | 1,565 | 22,260 |
| Pod Point Group Holdings Plc | 6,651 | 16,793 |
| Ads-Tec Energy Plc | 2,096 | 12,907 |
| Volta Inc | 2,879 | 5,998 |
| Allego NV | 989 | 4,019 |

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Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|------------------------------------|----------------|---------------------|
| GoTo Gojek Tokopedia Tbk PT | 310,747,639 | 7,290,482 |
| JD.com Inc ADR | 77,727 | 4,100,118 |
| Sea Ltd ADR | 54,199 | 3,877,509 |
| Kuaishou Technology '144A' | 305,227 | 3,239,100 |
| Meituan '144A' | 163,670 | 3,218,662 |
| NetEase Inc ADR | 33,543 | 3,118,424 |
| Naspers Ltd | 25,809 | 2,839,309 |
| Reliance Industries Ltd | 73,286 | 2,555,634 |
| Tencent Holdings Ltd | 52,726 | 2,303,248 |
| Kanzhun Ltd ADR | 86,576 | 1,916,360 |
| Kaspi.KZ JSC GDR | 35,389 | 1,834,680 |
| KE Holdings Inc ADR | 111,699 | 1,750,371 |
| Prosus NV | 29,723 | 1,468,881 |
| Coupang Inc | 92,467 | 1,237,860 |
| MercadoLibre Inc | 1,345 | 1,197,074 |
| NAVER Corp | 5,054 | 1,146,188 |
| Alibaba Group Holding Ltd ADR | 9,936 | 931,708 |
| NU Holdings Ltd/Cayman Islands | 251,598 | 887,238 |
| JD Health International Inc '144A' | 119,023 | 848,979 |
| Baidu Inc ADR | 6,425 | 801,285 |
| Pinduoduo Inc ADR | 15,070 | 723,630 |
| Bank Jago Tbk PT | 1,052,988 | 675,641 |
| Vipshop Holdings Ltd ADR | 63,526 | 651,215 |
| Trip.com Group Ltd ADR | 29,283 | 631,878 |

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Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

All Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|--------------------------------|-------------|-----------------|
| Reliance Industries Ltd | 325,370 | 11,215,720 |
| Meituan '144A' | 413,447 | 10,329,374 |
| Tencent Holdings Ltd | 112,467 | 4,910,866 |
| NU Holdings Ltd/Cayman Islands | 680,039 | 4,514,758 |
| Alibaba Group Holding Ltd ADR | 38,776 | 3,472,144 |
| JD.com Inc ADR | 47,115 | 2,995,401 |
| GoTo Gojek Tokopedia Tbk PT | 124,483,100 | 2,988,416 |
| DiDi Global Inc ADR | 982,344 | 1,731,274 |
| Prosus NV | 30,365 | 1,575,301 |
| MercadoLibre Inc | 2,170 | 1,486,260 |
| Alibaba Group Holding Ltd | 113,028 | 1,393,158 |
| Grab Holdings Ltd | 457,529 | 1,201,535 |
| Pinduoduo Inc ADR | 21,978 | 1,163,922 |
| JD.com Inc | 38,279 | 1,074,884 |
| 51job Inc ADR | 12,844 | 782,090 |
| XP Inc | 37,836 | 715,843 |
| Naspers Ltd | 5,665 | 680,898 |
| Baidu Inc ADR | 4,381 | 587,373 |
| Kuaishou Technology '144A' | 73,605 | 566,135 |
| Baidu Inc | 26,489 | 461,755 |

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Statement of Portfolio Changes (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF

Major Purchasesⁱ

| Security Description | Nominal | Cost USD |
|----------------------------------|---------|-------------|
| Block Inc | 3,451 | 252,346 |
| Coinbase Global Inc | 3,070 | 193,154 |
| Marathon Digital Holdings Inc | 15,131 | 145,751 |
| Riot Blockchain Inc | 20,467 | 132,662 |
| Signature Bank/New York NY | 655 | 129,354 |
| Advanced Micro Devices Inc | 1,305 | 121,104 |
| Galaxy Digital Holdings Ltd | 18,201 | 120,216 |
| Microchip Technology Inc | 1,819 | 115,028 |
| Twitter Inc | 2,688 | 113,441 |
| Silergate Capital Corp - Class A | 1,194 | 113,320 |
| Core Scientific Inc | 47,523 | 107,446 |
| SBI Holdings Inc/Japan | 5,000 | 104,999 |
| Simplex Holdings Inc | 7,200 | 100,754 |
| Robinhood Markets Inc | 10,722 | 95,784 |
| NVIDIA Corp | 552 | 92,422 |
| Overstock.com Inc | 2,963 | 87,908 |
| Canaan Inc ADR | 25,998 | 81,811 |
| MicroStrategy Inc - Class A | 357 | 72,472 |
| Hut 8 Mining Corp (Units) | 29,979 | 70,158 |
| Applied Blockchain Inc (Units) | 26,265 | 59,283 |
| Remixpoint Inc | 16,200 | 56,316 |
| Bitfarms Ltd/Canada | 29,900 | 55,234 |
| Terawulf Inc | 22,985 | 53,760 |
| Cleanspark Inc | 9,889 | 51,208 |
| Argo Blockchain Plc | 75,093 | 45,903 |
| Bakkt Holdings Inc | 16,966 | 41,479 |
| Bit Digital Inc | 26,969 | 41,074 |
| Hive Blockchain Technologies Ltd | 29,700 | 35,208 |
| Cipher Mining Inc | 17,971 | 32,027 |

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Statement of Portfolio Changes (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF

Major Salesⁱ

| Security Description | Nominal | Proceeds USD |
|--|---------|-----------------|
| Marathon Digital Holdings Inc | 14,701 | 198,199 |
| Riot Blockchain Inc | 21,356 | 161,037 |
| Galaxy Digital Holdings Ltd | 22,090 | 143,799 |
| Canaan Inc ADR | 31,949 | 112,149 |
| SBI Holdings Inc/Japan | 5,100 | 102,919 |
| Robinhood Markets Inc | 11,132 | 91,642 |
| Bitfarms Ltd/Canada | 50,241 | 84,967 |
| Hut 8 Mining Corp (Units) | 35,566 | 83,307 |
| NVIDIA Corp | 464 | 79,677 |
| Coinbase Global Inc | 963 | 76,193 |
| Cipher Mining Inc | 40,716 | 71,492 |
| MicroStrategy Inc - Class A | 265 | 70,754 |
| Argo Blockchain Plc | 124,338 | 70,200 |
| Hive Blockchain Technologies Ltd (Units) | 15,621 | 64,786 |
| Greenidge Generation Holdings Inc | 13,220 | 53,098 |
| Block Inc | 665 | 52,181 |
| Simplex Holdings Inc | 3,400 | 48,614 |
| Bitcoin Group SE | 1,467 | 45,090 |
| BIT Mining Ltd ADR | 31,847 | 42,173 |
| Overstock.com Inc | 1,379 | 41,198 |
| Terawulf Inc | 26,229 | 35,131 |
| Iris Energy Ltd | 6,111 | 33,892 |
| CompoSecure Inc | 5,382 | 32,133 |
| Soluna Holdings Inc | 4,517 | 30,984 |
| Ebang International Holdings Inc | 50,339 | 30,434 |
| SOS Ltd ADR | 76,340 | 28,229 |
| BIGG Digital Assets Inc | 84,961 | 27,937 |
| Cleanspark Inc | 5,249 | 27,233 |
| Hive Blockchain Technologies Ltd | 19,800 | 24,649 |
| BitNile Holdings Inc | 75,069 | 21,253 |
| Bakkt Holdings Inc | 7,265 | 21,249 |

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Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|----------------|---------------------|
| Snap Inc | 23,015 | 358,501 |
| Apple Inc | 1,804 | 284,480 |
| NVIDIA Corp | 1,436 | 269,076 |
| Meta Platforms Inc - Class A | 1,364 | 260,371 |
| Unity Software Inc | 5,699 | 256,572 |
| PTC Inc | 2,310 | 253,921 |
| ROBLOX Corp | 6,537 | 225,842 |
| eXp World Holdings Inc | 12,745 | 178,707 |
| S4 Capital Plc | 44,683 | 164,187 |
| Activision Blizzard Inc | 1,329 | 104,645 |
| Intel Corp | 2,595 | 103,923 |
| Nutanix Inc | 4,868 | 98,115 |
| Capcom Co Ltd | 3,700 | 97,379 |
| Visa Inc - Class A | 468 | 96,854 |
| Tencent Holdings Ltd | 2,200 | 96,200 |
| NetEase Inc ADR | 1,026 | 95,992 |
| Mastercard Inc | 276 | 95,078 |
| Kingssoft Corp Ltd | 29,000 | 94,671 |
| Crowdstrike Holdings Inc | 471 | 94,498 |
| Global-e Online Ltd | 3,459 | 93,878 |
| Netflix Inc | 376 | 93,729 |
| DigitalOcean Holdings Inc | 1,922 | 93,712 |
| Endeavor Group Holdings Inc | 3,872 | 93,645 |
| Zscaler Inc | 513 | 93,621 |
| iShares MSCI Korea UCITS ETF USD Dist - ETF | 2,184 | 93,612 |
| Electronic Arts Inc | 723 | 91,440 |
| JD.com Inc | 3,300 | 90,233 |
| Alphabet Inc - Class A | 199 | 88,977 |
| VMware Inc | 788 | 88,123 |
| Pinduoduo Inc ADR | 1,913 | 87,803 |
| Twitter Inc | 2,026 | 87,699 |
| Sony Group Corp | 1,000 | 87,198 |
| Robinhood Markets Inc | 8,574 | 86,740 |
| Coinbase Global Inc | 1,114 | 86,602 |
| Nintendo Co Ltd | 200 | 86,281 |
| Shopify Inc - Class A | 755 | 86,278 |
| Microsoft Corp | 311 | 85,518 |
| Oracle Corp | 1,124 | 84,115 |
| Block Inc | 962 | 83,609 |
| Alibaba Group Holding Ltd ADR | 858 | 82,887 |
| Take-Two Interactive Software Inc | 644 | 81,793 |
| Sea Ltd ADR | 1,012 | 81,741 |
| Amazon.com Inc | 257 | 81,636 |
| Walt Disney Co/The | 695 | 79,792 |
| PayPal Holdings Inc | 914 | 79,291 |
| Advanced Micro Devices Inc | 821 | 77,887 |
| Trade Desk Inc/The - Class A | 1,307 | 76,818 |
| Cloudflare Inc | 1,108 | 76,680 |

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Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF (continued)

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|-----------------------------|----------------|---------------------|
| Adobe Inc | 183 | 75,719 |
| GMO Payment Gateway Inc | 900 | 73,193 |
| MicroStrategy Inc - Class A | 307 | 72,828 |
| Autodesk Inc | 348 | 68,384 |
| Corsair Gaming Inc | 4,480 | 67,722 |

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Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF

Major Salesⁱ

| Security Description | Nominal | Proceeds USD |
|---|----------------|-------------------------|
| eXp World Holdings Inc | 14,300 | 260,111 |
| MicroStrategy Inc - Class A | 335 | 118,195 |
| Marathon Digital Holdings Inc | 6,018 | 109,706 |
| S4 Capital Plc | 52,709 | 101,831 |
| Apple Inc | 631 | 93,768 |
| MercadoLibre Inc | 86 | 92,970 |
| ROBLOX Corp | 1,662 | 84,993 |
| International Business Machines Corp | 608 | 81,221 |
| Corsair Gaming Inc | 4,480 | 78,219 |
| iShares MSCI Korea UCITS ETF USD Dist - ETF | 2,184 | 74,098 |
| Unity Software Inc | 1,216 | 71,086 |
| PTC Inc | 627 | 68,742 |
| Qurate Retail Inc | 17,851 | 68,011 |
| F5 Inc | 312 | 52,590 |
| Nintendo Co Ltd | 100 | 44,234 |
| JD.com Inc ADR | 834 | 42,983 |
| Rackspace Technology Inc | 7,185 | 41,313 |
| Activision Blizzard Inc | 505 | 39,253 |
| DraftKings Inc | 1,651 | 34,109 |
| Capcom Co Ltd | 1,000 | 27,390 |
| Visa Inc - Class A | 131 | 26,097 |
| Mastercard Inc | 73 | 24,293 |
| VMware Inc | 206 | 21,658 |
| BigCommerce Holdings Inc | 1,247 | 21,647 |
| Trade Desk Inc/The - Class A | 282 | 21,003 |
| Electronic Arts Inc | 164 | 20,488 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS

ETF

All Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--------------------------------------|----------------|---------------------|
| Mexico Government International Bond | 6,168,000 | 6,017,110 |
| Mexico Government International Bond | 6,187,000 | 5,130,116 |
| Mexico Government International Bond | 5,554,000 | 4,932,204 |
| Mexico Government International Bond | 4,431,000 | 4,291,448 |
| Mexico Government International Bond | 4,254,000 | 3,576,883 |
| Mexico Government International Bond | 3,544,000 | 3,411,814 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS

ETF

All Sales ⁱ

Security Description

Nominal

**Proceeds
USD**

Mexico Government International Bond

255,000

268,212

Mexico Government International Bond

42,000

39,070

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Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

Major Purchases ⁱⁱ

| Security Description | Nominal | Cost USD |
|-----------------------------|---------|-------------|
| Sportradar Holding AG | 6,632 | 62,446 |
| Flutter Entertainment Plc | 395 | 48,795 |
| Light & Wonder Inc | 773 | 40,052 |
| Kindred Group Plc SDR | 3,058 | 27,863 |
| Entain Plc | 1,234 | 18,726 |
| DraftKings Inc | 1,363 | 18,656 |
| 888 Holdings Plc | 7,981 | 16,817 |
| Caesars Entertainment Inc | 371 | 16,127 |
| Bally's Corp | 654 | 16,064 |
| Playtech Plc | 2,243 | 14,811 |
| Genius Sports Ltd | 2,792 | 10,113 |
| PointsBet Holdings Ltd | 3,934 | 8,141 |
| MGM Resorts International | 245 | 8,061 |
| Kambi Group Plc | 349 | 7,859 |
| Skillz Inc - Class A | 4,654 | 7,623 |
| Evolution AB '144A' | 86 | 7,425 |
| GAN Ltd | 1,966 | 6,598 |
| Betsson AB | 966 | 6,072 |
| Aristocrat Leisure Ltd | 218 | 5,268 |
| Catena Media Plc | 1,379 | 4,604 |
| Rush Street Interactive Inc | 781 | 4,587 |
| Better Collective A/S | 287 | 4,347 |

i. Fischer Sports Betting and iGaming UCITS ETF terminated on 27 September 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

Major Sales ⁱⁱ

| Security Description | Nominal | Proceeds USD |
|-----------------------------------|---------|-----------------|
| Flutter Entertainment Plc | 1,933 | 212,158 |
| DraftKings Inc | 13,115 | 192,988 |
| Evolution AB '144A' | 1,980 | 165,490 |
| Entain Plc | 12,047 | 158,637 |
| Light & Wonder Inc | 3,312 | 146,943 |
| Churchill Downs Inc | 696 | 129,240 |
| Boyd Gaming Corp | 2,467 | 122,194 |
| Aristocrat Leisure Ltd | 5,293 | 117,279 |
| Wynn Resorts Ltd | 1,689 | 111,623 |
| MGM Resorts International | 3,618 | 108,266 |
| International Game Technology Plc | 5,569 | 91,749 |
| Penn Entertainment Inc | 3,246 | 88,086 |
| Caesars Entertainment Inc | 2,266 | 79,246 |
| Kindred Group Plc SDR | 8,965 | 69,590 |
| Sportradar Holding AG | 6,632 | 57,895 |
| Playtech Plc | 10,309 | 52,449 |
| LeoVegas AB '144A' | 8,112 | 48,238 |
| Bally's Corp | 2,088 | 41,280 |
| Genius Sports Ltd | 7,850 | 27,228 |
| Aspire Global Plc '144A' | 2,492 | 27,144 |
| 888 Holdings Plc | 17,795 | 24,252 |
| Kambi Group Plc | 1,475 | 23,265 |

i. Fischer Sports Betting and iGaming UCITS ETF terminated on 27 September 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--|-----------|-------------|
| GoTo Gojek Tokopedia Tbk PT | 4,021,120 | 96,651 |
| Reliance Industries Ltd | 2,926 | 93,224 |
| Sea Ltd ADR | 860 | 65,942 |
| MercadoLibre Inc | 71 | 49,469 |
| Coupang Inc | 2,783 | 44,576 |
| Kakao Corp | 784 | 44,186 |
| NAVER Corp | 216 | 40,349 |
| Kaspi.KZ JSC GDR | 755 | 36,203 |
| Info Edge India Ltd | 457 | 26,465 |
| Delivery Hero SE '144A' | 624 | 22,434 |
| Nexon Co Ltd | 1,043 | 22,307 |
| NU Holdings Ltd/Cayman Islands | 5,501 | 21,296 |
| Grab Holdings Ltd | 7,713 | 21,182 |
| Krafton Inc | 84 | 15,766 |
| Indian Railway Catering & Tourism Corp Ltd | 1,583 | 14,530 |
| Bank Jago Tbk PT | 22,368 | 13,006 |
| KakaoBank Corp | 536 | 12,848 |
| Zomato Ltd | 13,194 | 11,091 |
| FSN E-Commerce Ventures Ltd | 532 | 10,796 |
| XP Inc | 589 | 10,643 |
| NCSOFT Corp | 37 | 10,215 |

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Statement of Portfolio Changes (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|--|---------|-----------------|
| Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF | 1,045 | 48,120 |
| NU Holdings Ltd/Cayman Islands | 5,323 | 36,614 |
| MercadoLibre Inc | 22 | 23,541 |
| Nexon Co Ltd | 949 | 20,726 |
| XP Inc | 847 | 17,085 |
| Grab Holdings Ltd | 5,327 | 12,423 |
| Delivery Hero SE '144A' | 251 | 9,221 |
| Krafton Inc | 45 | 9,149 |
| NCSOFT Corp | 24 | 7,811 |
| NAVER Corp | 35 | 7,710 |
| Info Edge India Ltd | 135 | 6,362 |
| Dlocal Ltd/Uruguay - Class A | 199 | 4,955 |
| PageSeguro Digital Ltd - Class A | 414 | 4,816 |
| MultiChoice Group | 585 | 4,358 |
| Kakao Corp | 54 | 4,117 |
| Allegro.eu SA '144A' | 830 | 3,861 |
| KakaoBank Corp | 125 | 3,734 |
| Indian Railway Catering & Tourism Corp Ltd | 421 | 3,332 |
| CD Projekt SA | 140 | 3,141 |
| Pearl Abyss Corp | 57 | 3,131 |

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Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|-------------------------------|----------------|---------------------|
| Uxin Ltd ADR | 568,961 | 390,644 |
| boohoo Group Plc | 449,585 | 345,246 |
| Rent the Runway Inc | 61,631 | 323,760 |
| Uber Technologies Inc | 9,713 | 250,549 |
| Global-e Online Ltd | 10,094 | 218,124 |
| DingDong Cayman Ltd ADR | 42,802 | 218,107 |
| Dustin Group AB '144A' | 33,622 | 215,751 |
| IAC Inc | 2,757 | 212,052 |
| Revolve Group Inc | 5,172 | 152,222 |
| RealReal Inc/The | 49,555 | 149,491 |
| MercadoLibre Inc | 160 | 134,791 |
| Carvana Co - Class A | 3,767 | 131,387 |
| Jumia Technologies AG ADR | 18,361 | 130,411 |
| VTEX | 27,222 | 121,201 |
| Sea Ltd ADR | 1,461 | 108,213 |
| ThredUp Inc - Class A | 27,738 | 99,828 |
| Lyft Inc | 5,158 | 95,384 |
| Affirm Holdings Inc | 3,847 | 94,073 |
| BigCommerce Holdings Inc | 4,834 | 83,938 |
| Coupang Inc | 5,514 | 76,848 |
| Global Fashion Group SA | 45,498 | 75,876 |
| HelloFresh SE | 2,258 | 71,319 |
| Figs Inc - Class A | 6,527 | 68,589 |
| Upwork Inc | 3,598 | 66,348 |
| BHG Group AB | 16,041 | 63,531 |
| Copart Inc | 563 | 63,152 |
| Meituan '144A' | 2,700 | 59,246 |
| Spotify Technology SA | 549 | 59,125 |
| About You Holding SE | 8,447 | 58,315 |
| Dada Nexus Ltd ADR | 8,285 | 57,474 |
| Fiverr International Ltd | 1,372 | 56,050 |
| Pinduoduo Inc ADR | 1,161 | 55,530 |
| Newegg Commerce Inc - Class A | 13,121 | 53,259 |
| BARK Inc | 22,681 | 52,639 |

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Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|-------------------------------|---------|-----------------|
| Uxin Ltd ADR | 443,061 | 210,117 |
| Global-e Online Ltd | 6,358 | 199,041 |
| DingDong Cayman Ltd ADR | 41,252 | 184,229 |
| Uber Technologies Inc | 5,990 | 163,938 |
| Rent the Runway Inc | 39,095 | 154,890 |
| Carvana Co - Class A | 4,267 | 146,051 |
| Delivery Hero SE '144A' | 3,659 | 140,037 |
| Sea Ltd ADR | 1,759 | 121,001 |
| Jumia Technologies AG ADR | 14,550 | 111,444 |
| Pinduoduo Inc ADR | 2,070 | 107,105 |
| Revolve Group Inc | 4,117 | 105,070 |
| MercadoLibre Inc | 127 | 104,213 |
| THG Plc | 52,915 | 97,692 |
| Vroom Inc | 56,366 | 80,038 |
| Dustin Group AB '144A' | 14,387 | 78,692 |
| boohoo Group Plc | 134,625 | 78,548 |
| Affirm Holdings Inc | 3,258 | 78,200 |
| IAC Inc | 1,076 | 76,136 |
| Alibaba Group Holding Ltd ADR | 679 | 66,902 |
| DoorDash Inc | 825 | 63,441 |
| BARK Inc | 27,794 | 59,866 |
| Copart Inc | 537 | 59,714 |
| Farfetch Ltd | 6,372 | 58,884 |
| Liquidity Services Inc | 3,724 | 58,192 |
| Coupang Inc | 3,503 | 55,398 |
| Lyft Inc | 3,376 | 52,603 |
| Figs Inc - Class A | 5,145 | 51,599 |
| Chewy Inc - Class A | 1,424 | 51,183 |
| Meituan '144A' | 2,100 | 48,990 |
| Fiverr International Ltd | 1,324 | 48,489 |
| RealReal Inc/The | 18,889 | 43,600 |
| BigCommerce Holdings Inc | 2,698 | 43,575 |
| VTEX | 10,355 | 41,166 |
| Allegro.eu SA '144A' | 7,780 | 39,434 |

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Statement of Portfolio Changes (continued)

Grayscale Future of Finance UCITS ETFⁱ

Major Purchasesⁱⁱ

| Security Description | Nominal | Cost USD |
|--|----------------|---------------------|
| Robinhood Markets Inc | 22,621 | 241,500 |
| PayPal Holdings Inc | 2,696 | 212,468 |
| Block Inc | 2,371 | 199,176 |
| Silvergate Capital Corp - Class A | 2,269 | 172,058 |
| Coinbase Global Inc | 2,672 | 161,200 |
| Plus500 Ltd | 7,981 | 147,404 |
| Monex Group Inc | 29,200 | 109,019 |
| Argo Blockchain Plc | 173,060 | 105,750 |
| Voyager Digital Ltd | 132,296 | 104,650 |
| Northern Data AG | 2,918 | 101,693 |
| Canaan Inc ADR | 31,580 | 97,385 |
| Hut 8 Mining Corp (Units) | 44,205 | 96,894 |
| Bitfarms Ltd/Canada | 52,472 | 94,739 |
| Riot Blockchain Inc | 15,057 | 94,115 |
| Cleanspark Inc | 15,328 | 92,435 |
| Galaxy Digital Holdings Ltd | 14,710 | 90,653 |
| Marathon Digital Holdings Inc | 10,397 | 89,925 |
| Bakkt Holdings Inc | 31,875 | 84,509 |
| BC Technology Group Ltd | 146,000 | 73,057 |
| Hive Blockchain Technologies Ltd (Units) | 77,568 | 71,987 |
| Bit Digital Inc | 31,972 | 54,995 |
| Mogo Inc | 34,774 | 39,214 |

i. Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Grayscale Future of Finance UCITS ETFⁱ

Major Salesⁱⁱ

| Security Description | Nominal | Proceeds USD |
|--|----------------|-------------------------|
| Silvergate Capital Corp - Class A | 1,116 | 59,759 |
| PayPal Holdings Inc | 791 | 55,382 |
| Bit Digital Inc | 31,972 | 41,866 |
| Canaan Inc ADR | 9,338 | 30,147 |
| Mogo Inc | 34,774 | 29,744 |
| Voyager Digital Ltd | 132,296 | 25,438 |
| Robinhood Markets Inc | 2,929 | 24,243 |
| Monex Group Inc | 7,700 | 23,909 |
| Plus500 Ltd | 901 | 18,307 |
| Northern Data AG | 427 | 9,683 |
| BC Technology Group Ltd | 8,000 | 3,813 |
| Coinbase Global Inc | 14 | 1,002 |
| Block Inc | 11 | 846 |
| Marathon Digital Holdings Inc | 71 | 733 |
| Hive Blockchain Technologies Ltd (Units) | 130 | 625 |
| Riot Blockchain Inc | 82 | 596 |
| Hut 8 Mining Corp (Units) | 254 | 529 |
| Bakkt Holdings Inc | 176 | 527 |
| Bitfarms Ltd/Canada | 290 | 448 |
| Cleanspark Inc | 84 | 440 |

i. Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|----------------|---------------------|
| Chubu Electric Power Co Inc | 21,400 | 217,187 |
| Encavis AG | 5,893 | 126,807 |
| JinkoSolar Holding Co Ltd ADR | 2,036 | 112,125 |
| Corp ACCIONA Energias Renovables SA | 2,804 | 104,775 |
| Sunrun Inc | 3,314 | 72,522 |
| Plug Power Inc | 4,468 | 70,864 |
| Siemens Gamesa Renewable Energy SA | 3,429 | 61,591 |
| Vestas Wind Systems A/S | 2,832 | 61,390 |
| First Solar Inc | 890 | 60,857 |
| Verbund AG | 488 | 48,078 |
| Enphase Energy Inc | 234 | 45,700 |
| EDP Renovaveis SA | 1,852 | 43,557 |
| Brookfield Renewable Corp | 1,148 | 40,911 |
| Daqo New Energy Corp ADR | 578 | 40,105 |
| SolarEdge Technologies Inc | 145 | 39,856 |
| Xinyi Solar Holdings Ltd | 24,000 | 37,277 |
| Bloom Energy Corp - Class A | 2,250 | 36,823 |
| Contact Energy Ltd | 7,942 | 35,870 |
| Meridian Energy Ltd | 12,268 | 35,542 |
| Boralex Inc | 935 | 30,966 |
| Cia Energetica de Minas Gerais ADR | 15,034 | 30,913 |
| Innergex Renewable Energy Inc | 1,934 | 26,303 |
| Shoals Technologies Group Inc - Class A | 1,456 | 24,231 |
| Enlight Renewable Energy Ltd | 10,891 | 20,718 |
| Sunnova Energy International Inc | 1,038 | 19,342 |
| Neoen SA '144A' | 479 | 18,131 |
| Ballard Power Systems Inc | 2,557 | 16,090 |

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Statement of Portfolio Changes (continued)

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|------------------------------------|----------------|-------------------------|
| Renewable Energy Group Inc | 2,285 | 140,424 |
| Green Plains Inc | 2,436 | 73,908 |
| Enphase Energy Inc | 404 | 68,439 |
| SunPower Corp | 3,776 | 67,590 |
| Array Technologies Inc | 5,426 | 38,036 |
| EDP Renovaveis SA | 1,484 | 35,997 |
| Brookfield Renewable Corp | 735 | 27,065 |
| SolarEdge Technologies Inc | 91 | 22,898 |
| Verbund AG | 207 | 22,459 |
| RENOVA Inc | 1,900 | 22,087 |
| Meridian Energy Ltd | 6,893 | 22,074 |
| Chubu Electric Power Co Inc | 2,000 | 20,340 |
| Cia Energetica de Minas Gerais ADR | 6,183 | 18,929 |
| Daqo New Energy Corp ADR | 365 | 16,316 |
| Boralex Inc | 504 | 15,487 |
| Bloom Energy Corp - Class A | 810 | 15,445 |
| Sunrun Inc | 621 | 14,537 |
| Ballard Power Systems Inc | 1,409 | 12,477 |
| Innergex Renewable Energy Inc | 845 | 12,126 |
| Xinyi Solar Holdings Ltd | 8,000 | 12,101 |
| Enlight Renewable Energy Ltd | 5,288 | 11,845 |
| Neoen SA '144A' | 256 | 10,396 |
| Contact Energy Ltd | 1,896 | 10,187 |
| Siemens Gamesa Renewable Energy SA | 547 | 9,786 |
| Scatec ASA '144A' | 698 | 9,498 |
| Nordex SE | 573 | 9,391 |
| Plug Power Inc | 421 | 9,295 |
| Sunnova Energy International Inc | 494 | 7,869 |

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Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--------------------------------------|----------------|---------------------|
| Intapp Inc | 16,355 | 267,462 |
| Informatica Inc | 12,404 | 265,995 |
| Confluent Inc | 9,182 | 265,220 |
| Splunk Inc | 2,650 | 264,606 |
| Verint Systems Inc | 6,091 | 264,510 |
| DigitalOcean Holdings Inc | 5,707 | 263,961 |
| ServiceNow Inc | 533 | 263,225 |
| MeridianLink Inc | 14,832 | 262,495 |
| SentinelOne Inc | 9,781 | 262,233 |
| Cloudflare Inc | 5,035 | 262,228 |
| Tenable Holdings Inc | 5,073 | 262,154 |
| Avaya Holdings Corp | 87,849 | 240,157 |
| Bandwidth Inc - Class A | 9,529 | 190,013 |
| 8x8 Inc | 31,329 | 181,543 |
| RingCentral Inc - Class A | 3,111 | 181,478 |
| Jasmine Technology Solution PCL NVDR | 24,000 | 178,197 |
| Kingsoft Cloud Holdings Ltd ADR | 39,973 | 169,316 |
| Inseego Corp | 74,227 | 155,200 |
| Tuya Inc ADR | 64,420 | 155,181 |
| Twilio Inc - Class A | 1,600 | 152,825 |
| Fastly Inc | 11,013 | 145,952 |
| Nutanix Inc | 7,749 | 129,357 |
| Rackspace Technology Inc | 16,271 | 125,142 |
| Okta Inc | 1,231 | 123,925 |
| Mandiant Inc | 5,480 | 120,525 |
| NVIDIA Corp | 693 | 116,996 |
| Workday Inc - Class A | 747 | 115,477 |
| Snowflake Inc | 730 | 110,959 |
| Sangfor Technologies Inc | 7,700 | 110,551 |
| Datto Holding Corp | 3,138 | 109,695 |
| IDT Corp | 3,973 | 104,179 |

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Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---------------------------------------|----------------|-------------------------|
| Mandiant Inc | 25,147 | 559,587 |
| Datto Holding Corp | 15,671 | 554,856 |
| Check Point Software Technologies Ltd | 3,216 | 410,954 |
| Vonage Holdings Corp | 19,484 | 401,143 |
| CommVault Systems Inc | 5,821 | 385,872 |
| Telkom Indonesia Persero Tbk PT | 1,385,400 | 377,250 |
| TerraSky Co Ltd | 30,600 | 339,973 |
| GDS Holdings Ltd ADR | 9,305 | 288,027 |
| AudioCodes Ltd | 12,370 | 285,744 |
| Radware Ltd | 11,527 | 266,463 |
| Amdocs Ltd | 2,507 | 208,916 |
| Trend Micro Inc/Japan | 3,600 | 197,886 |
| CrowdStrike Holdings Inc | 1,042 | 194,832 |
| Qualys Inc | 1,408 | 190,638 |
| Palo Alto Networks Inc | 434 | 190,131 |
| International Business Machines Corp | 1,326 | 180,490 |
| Cloopen Group Holding Ltd ADR | 169,016 | 173,389 |
| Information Services Group Inc | 24,641 | 162,852 |
| CyberArk Software Ltd | 1,108 | 162,810 |
| Internet Initiative Japan Inc | 4,400 | 159,070 |
| Baidu Inc ADR | 1,063 | 151,544 |
| Pure Storage Inc | 5,648 | 150,453 |
| Digital China Group Co Ltd | 59,700 | 138,955 |
| VMware Inc | 1,157 | 132,682 |
| Jasmine Technology Solution PCL NVDR | 15,700 | 129,843 |
| Teradata Corp | 3,185 | 123,992 |
| Equinix Inc (REIT) | 180 | 120,369 |
| Alibaba Group Holding Ltd ADR | 1,123 | 119,974 |
| ResMed Inc CDI | 5,306 | 116,979 |
| Microsoft Corp | 418 | 110,999 |
| Couchbase Inc | 6,817 | 110,899 |
| Apple Inc | 725 | 109,859 |
| Kaleyra Inc | 41,477 | 105,956 |
| Alphabet Inc - Class A | 205 | 104,564 |
| Juniper Networks Inc | 3,445 | 103,137 |

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Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|------------------------------------|----------------|---------------------|
| Telix Pharmaceuticals Ltd | 37,543 | 123,842 |
| Asahi Intecc Co Ltd | 7,800 | 120,062 |
| Lantheus Holdings Inc | 1,759 | 116,653 |
| SK Bioscience Co Ltd | 1,449 | 115,217 |
| Sosei Group Corp | 13,400 | 113,159 |
| Shockwave Medical Inc | 579 | 111,663 |
| ICU Medical Inc | 652 | 107,763 |
| LivaNova Plc | 1,728 | 107,665 |
| Inari Medical Inc | 1,557 | 106,863 |
| Globus Medical Inc | 1,900 | 106,754 |
| Caribou Biosciences Inc | 18,312 | 103,374 |
| Harmony Biosciences Holdings Inc | 2,102 | 103,026 |
| PROCEPT BioRobotics Corp | 2,979 | 98,891 |
| Recursion Pharmaceuticals Inc | 11,647 | 94,491 |
| Invitae Corp | 29,317 | 70,636 |
| NeoGenomics Inc | 7,453 | 62,350 |
| Nektar Therapeutics - Class A | 16,178 | 61,211 |
| BICO Group AB - Class B | 7,467 | 58,361 |
| Adaptive Biotechnologies Corp | 7,095 | 58,175 |
| 10X Genomics Inc (Units) | 1,290 | 56,041 |
| PeptiDream Inc | 5,200 | 55,729 |
| SmileDirectClub Inc | 49,088 | 51,787 |
| Intellia Therapeutics Inc | 937 | 51,368 |
| Teladoc Health Inc | 1,399 | 48,877 |
| Align Technology Inc | 199 | 48,369 |
| Arcturus Therapeutics Holdings Inc | 2,962 | 47,432 |
| Systemex Corp | 700 | 44,130 |
| Natera Inc | 1,147 | 43,267 |
| Health Catalyst Inc | 2,774 | 41,478 |
| Alector Inc | 3,808 | 39,521 |
| Beam Therapeutics Inc | 827 | 38,309 |
| Twist Bioscience Corp | 1,019 | 38,060 |
| Penumbra Inc | 291 | 36,826 |

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Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|--|----------------|-------------------------|
| Medical Data Vision Co Ltd | 14,600 | 108,714 |
| Alkermes Plc | 3,061 | 91,149 |
| BioArctic AB '144A' | 11,789 | 88,265 |
| Jazz Pharmaceuticals Plc | 548 | 85,457 |
| Ionis Pharmaceuticals Inc | 2,185 | 80,854 |
| Neurocrine Biosciences Inc | 799 | 77,854 |
| Intra-Cellular Therapies Inc | 1,261 | 71,947 |
| MedPeer Inc | 4,900 | 66,843 |
| Xenon Pharmaceuticals Inc | 1,951 | 59,324 |
| Zepp Health Corp ADR | 29,508 | 55,021 |
| Omeros Corp | 20,007 | 54,996 |
| Bluebird Bio Inc | 13,209 | 54,662 |
| NextGen Healthcare Inc | 2,985 | 52,036 |
| MeiraGTx Holdings Plc | 6,823 | 51,628 |
| Collectis SA ADR | 17,612 | 49,893 |
| Regeneron Pharmaceuticals Inc | 84 | 49,634 |
| PTC Therapeutics Inc | 1,231 | 49,293 |
| 4D Molecular Therapeutics Inc | 6,625 | 46,223 |
| Shandong Weigao Group Medical Polymer Co Ltd 'H' | 39,200 | 45,479 |
| Supernus Pharmaceuticals Inc | 1,543 | 44,605 |
| Hologic Inc | 632 | 43,779 |
| BioMarin Pharmaceutical Inc | 528 | 43,737 |
| iRhythm Technologies Inc | 403 | 43,518 |
| Amicus Therapeutics Inc | 3,668 | 39,378 |
| Biogen Inc | 189 | 38,528 |
| Personalis Inc | 10,644 | 36,706 |
| Olympus Corp | 1,800 | 36,110 |
| UniQure NV | 1,901 | 35,420 |
| Boston Scientific Corp | 949 | 35,354 |
| Medtronic Plc | 390 | 34,988 |
| Cochlear Ltd | 256 | 34,966 |
| iShares MSCI India UCITS ETF - ETF | 5,239 | 34,349 |
| STERIS Plc | 154 | 31,734 |
| Zimmer Biomet Holdings Inc | 290 | 30,455 |
| Smith & Nephew Plc | 2,053 | 28,598 |
| Precision BioSciences Inc | 17,779 | 28,434 |
| QIAGEN NV | 600 | 28,308 |
| Sonova Holding AG | 88 | 27,933 |
| Sage Therapeutics Inc | 812 | 26,217 |

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Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (continued)

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|-------------------------------|----------------|-------------------------|
| Schrodinger Inc/United States | 961 | 25,369 |
| ResMed Inc | 121 | 25,354 |
| Insulet Corp | 115 | 25,052 |
| Sarepta Therapeutics Inc | 317 | 23,752 |
| CYBERDYNE Inc | 10,000 | 23,545 |

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Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|----------------|---------------------|
| Bakkt Holdings Inc | 292,120 | 774,369 |
| Block Inc | 10,979 | 744,894 |
| Unigroup Guoxin Microelectronics Co Ltd | 31,160 | 727,803 |
| Nextdoor Holdings Inc | 237,921 | 727,092 |
| Danaher Corp | 2,616 | 726,152 |
| Rockwell Automation Inc | 2,980 | 724,430 |
| Skyworks Solutions Inc | 7,165 | 711,769 |
| Switch Inc | 20,799 | 707,033 |
| Darktrace Plc | 118,835 | 705,236 |
| Core Scientific Inc | 343,905 | 705,184 |
| Hexagon AB | 68,583 | 698,799 |
| NetApp Inc | 9,789 | 692,359 |
| Plug Power Inc | 25,183 | 692,054 |
| Hewlett Packard Enterprise Co | 51,922 | 690,319 |
| Embracer Group AB - Class B | 112,828 | 689,140 |
| Applied Blockchain Inc (Units) | 319,236 | 660,928 |
| Bandai Namco Holdings Inc | 9,300 | 619,282 |
| Hansoh Pharmaceutical Group Co Ltd '144A' | 352,000 | 614,162 |
| Iris Energy Ltd | 125,405 | 532,890 |
| Coinbase Global Inc | 6,619 | 451,469 |
| Bitfarms Ltd/Canada | 333,160 | 411,143 |
| Bit Digital Inc | 282,083 | 410,568 |
| Hut 8 Mining Corp (Units) | 218,405 | 405,354 |
| Cleanspark Inc | 92,055 | 396,324 |
| Galaxy Digital Holdings Ltd | 68,985 | 376,192 |
| Riot Blockchain Inc | 53,385 | 351,694 |
| Marathon Digital Holdings Inc | 28,423 | 330,976 |
| Rivian Automotive Inc | 8,294 | 272,720 |
| Roku Inc | 3,946 | 266,216 |
| Hive Blockchain Technologies Ltd (Units) | 57,087 | 245,003 |
| Lucid Group Inc | 15,051 | 224,905 |

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Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---|----------------|-------------------------|
| Renren Inc ADR | 44,987 | 1,292,639 |
| ON Semiconductor Corp | 15,070 | 1,014,686 |
| Mimecast Ltd | 11,528 | 921,181 |
| Analog Devices Inc | 5,885 | 886,494 |
| Zynga Inc | 102,650 | 838,702 |
| Ipsen SA | 8,064 | 797,907 |
| NIO Inc ADR | 41,318 | 721,933 |
| Toyota Industries Corp | 12,400 | 648,510 |
| Zoom Video Communications Inc - Class A | 7,029 | 569,249 |
| Argenx SE | 1,417 | 526,671 |
| Rapid7 Inc | 9,009 | 490,062 |
| Bitcoin Group SE | 22,782 | 474,536 |
| Exact Sciences Corp | 11,941 | 446,046 |
| Cipher Mining Inc | 305,625 | 438,102 |
| Qualys Inc | 2,879 | 433,077 |
| Seagen Inc | 2,743 | 417,939 |
| Will Semiconductor Co Ltd Shanghai | 32,670 | 415,830 |
| Corteva Inc | 6,634 | 409,940 |
| AppLovin Corp | 16,049 | 406,831 |
| Argo Blockchain Plc | 991,260 | 386,494 |
| Twitter Inc | 9,209 | 379,250 |
| Twilio Inc - Class A | 5,332 | 361,890 |
| Trend Micro Inc/Japan | 5,600 | 319,682 |
| Genmab A/S | 841 | 300,675 |
| International Business Machines Corp | 2,202 | 281,098 |
| LG Energy Solution Ltd | 726 | 255,188 |
| Li Auto Inc | 18,700 | 249,451 |
| BYD Co Ltd 'H' | 8,500 | 240,852 |
| Agilent Technologies Inc | 1,731 | 227,409 |
| VMware Inc | 1,958 | 226,288 |
| Bristol-Myers Squibb Co | 3,261 | 224,132 |
| Fortive Corp | 3,419 | 221,594 |
| Oracle Corp | 2,895 | 215,557 |
| Texas Instruments Inc | 1,274 | 211,165 |

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Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|----------------|---------------------|
| Lucid Group Inc | 29,021 | 596,173 |
| LG Energy Solution Ltd | 1,659 | 553,738 |
| Rivian Automotive Inc | 13,708 | 501,713 |
| Ecopro BM Co Ltd | 3,942 | 383,083 |
| Corp ACCIONA Energias Renovables SA | 8,621 | 382,023 |
| TransAlta Renewables Inc | 23,556 | 327,522 |
| Yadea Group Holdings Ltd '144A' | 152,000 | 322,577 |
| DocuSign Inc - Class A | 3,323 | 237,344 |
| Lyft Inc | 13,158 | 220,832 |
| Uber Technologies Inc | 7,049 | 210,874 |
| XPeng Inc ADR - Class A | 8,190 | 190,677 |
| Local Bounti Corp | 41,143 | 185,704 |
| Vonovia SE | 5,619 | 182,126 |
| Infineon Technologies AG | 6,050 | 170,609 |
| Siemens AG | 1,481 | 163,911 |
| Solid Power Inc | 24,355 | 161,961 |
| Gogoro Inc | 27,148 | 160,173 |
| Array Technologies Inc | 9,506 | 159,226 |
| HelloFresh SE | 5,394 | 158,577 |
| Tritium DCFC Ltd | 24,512 | 158,171 |
| Zoom Video Communications Inc - Class A | 1,393 | 156,739 |
| Wallbox NV | 16,776 | 156,435 |
| ReNew Energy Global Plc | 23,086 | 155,040 |
| AppHarvest Inc | 38,382 | 154,567 |
| KION Group AG | 3,252 | 145,396 |
| Cie de Saint-Gobain | 2,810 | 131,839 |
| Bandwidth Inc - Class A | 6,277 | 123,450 |
| Applied Materials Inc | 1,099 | 119,121 |
| Schneider Electric SE | 874 | 118,075 |
| Xinyi Solar Holdings Ltd | 74,000 | 116,967 |
| SolarEdge Technologies Inc | 366 | 114,275 |

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Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---|----------------|-------------------------|
| Enphase Energy Inc | 2,096 | 601,953 |
| London Stock Exchange Group Plc | 5,996 | 588,961 |
| Sociedad Quimica y Minera de Chile SA ADR | 5,447 | 513,168 |
| Generac Holdings Inc | 1,856 | 461,470 |
| BYD Co Ltd 'H' | 8,000 | 291,789 |
| Quanta Services Inc | 2,032 | 280,411 |
| Renewable Energy Group Inc | 4,556 | 280,194 |
| Ecopro Co Ltd | 3,206 | 240,810 |
| Workhorse Group Inc | 54,574 | 220,078 |
| EDP Renovaveis SA | 8,598 | 218,757 |
| First Solar Inc | 2,054 | 207,375 |
| Uber Technologies Inc | 6,520 | 199,254 |
| Maxeon Solar Technologies Ltd | 10,529 | 187,057 |
| Resideo Technologies Inc | 8,162 | 185,334 |
| Ormat Technologies Inc | 2,060 | 183,511 |
| Li Auto Inc ADR | 5,385 | 176,021 |
| SolarEdge Technologies Inc | 581 | 173,119 |
| Sumitomo Forestry Co Ltd | 11,000 | 168,123 |
| Republic Services Inc - Class A | 1,160 | 164,997 |
| Edison International | 2,339 | 163,085 |

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Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF

Major Purchasesⁱ

| Security Description | Nominal | Cost USD |
|----------------------------------|----------------|---------------------|
| Gogoro Inc | 16,870 | 98,995 |
| Wallbox NV | 10,546 | 97,788 |
| Tritium DCFC Ltd | 14,963 | 96,145 |
| Enphase Energy Inc | 216 | 63,130 |
| Veritone Inc | 7,442 | 60,280 |
| Infineon Technologies AG | 2,019 | 55,979 |
| ITM Power Plc | 22,227 | 55,617 |
| Meidensha Corp | 3,400 | 53,105 |
| Siemens AG | 482 | 52,443 |
| Vivint Smart Home Inc | 10,789 | 52,097 |
| Alstom SA | 2,128 | 50,539 |
| Proterra Inc | 8,508 | 48,763 |
| Fluence Energy Inc | 3,415 | 48,299 |
| Schneider Electric SE | 355 | 48,036 |
| Alfen Beheer BV '144A' | 406 | 47,955 |
| Vicor Corp | 648 | 47,865 |
| SolarEdge Technologies Inc | 126 | 46,043 |
| Ballard Power Systems Inc | 5,453 | 44,892 |
| Phihong Technology Co Ltd | 37,000 | 44,753 |
| SMA Solar Technology AG | 850 | 44,564 |
| Bloom Energy Corp - Class A | 2,024 | 43,315 |
| ABB Ltd | 1,452 | 43,263 |
| Meyer Burger Technology AG | 79,000 | 43,068 |
| Canadian Solar Inc | 1,136 | 41,601 |
| SunPower Corp | 1,916 | 41,578 |
| FuelCell Energy Inc | 11,020 | 41,042 |
| EnerSys | 614 | 40,814 |
| Sunnova Energy International Inc | 1,586 | 40,317 |
| Quanta Services Inc | 290 | 40,111 |
| NXP Semiconductors NV | 219 | 39,905 |
| Eaton Corp Plc | 267 | 39,270 |
| Resideo Technologies Inc | 1,729 | 39,184 |
| Ameresco Inc - Class A | 612 | 39,169 |
| Valmont Industries Inc | 142 | 38,249 |
| Sunrun Inc | 1,218 | 38,015 |
| Prysmian SpA | 1,197 | 37,856 |
| Trimble Inc | 544 | 37,447 |
| Stem Inc | 3,174 | 37,138 |
| Itron Inc | 640 | 36,841 |
| BYD Co Ltd 'H' | 1,000 | 36,614 |
| Nibe Industrier AB | 3,746 | 36,196 |
| Landis+Gyr Group AG | 547 | 35,441 |
| Xinyi Solar Holdings Ltd | 22,000 | 35,426 |
| Advantech Co Ltd | 3,000 | 34,872 |
| ChargePoint Holdings Inc | 2,240 | 34,519 |
| Tesla Inc | 38 | 34,349 |

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Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF (continued)

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--------------------------------|----------------|---------------------|
| Blink Charging Co | 1,488 | 32,752 |
| Plug Power Inc | 1,382 | 32,105 |
| MYR Group Inc | 336 | 31,992 |
| Nexans SA | 328 | 31,744 |
| Smart Metering Systems Plc | 2,785 | 31,681 |
| Advanced Energy Industries Inc | 348 | 31,356 |
| EVgo Inc | 3,688 | 31,091 |
| Analog Devices Inc | 180 | 30,739 |
| Cummins Inc | 134 | 29,294 |
| Generac Holdings Inc | 108 | 28,799 |

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Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|----------------------------------|----------------|-------------------------|
| Enphase Energy Inc | 376 | 109,289 |
| Cummins Inc | 401 | 87,320 |
| Generac Holdings Inc | 321 | 79,921 |
| Alfen Beheer BV '144A' | 546 | 63,692 |
| Cleantech Inc | 13,471 | 62,369 |
| Bloom Energy Corp - Class A | 2,408 | 57,380 |
| SMA Solar Technology AG | 1,036 | 55,883 |
| SunPower Corp | 2,205 | 51,769 |
| Meyer Burger Technology AG | 89,546 | 50,089 |
| Canadian Solar Inc | 1,237 | 46,723 |
| Nuvve Holding Corp | 13,294 | 44,168 |
| Sunnova Energy International Inc | 1,642 | 43,570 |
| Volta Inc | 18,794 | 41,158 |
| Quanta Services Inc | 296 | 41,010 |
| Ameresco Inc - Class A | 605 | 40,194 |
| BYD Co Ltd 'H' | 1,000 | 36,503 |
| Valmont Industries Inc | 132 | 36,363 |
| Sunrun Inc | 1,091 | 36,328 |
| SolarEdge Technologies Inc | 114 | 34,905 |
| ChargePoint Holdings Inc | 1,789 | 29,302 |
| Fluence Energy Inc | 1,340 | 22,456 |
| EVgo Inc | 2,228 | 22,178 |
| Plug Power Inc | 803 | 21,880 |
| FuelCell Energy Inc | 4,488 | 21,451 |
| Blink Charging Co | 898 | 21,386 |
| Vivint Smart Home Inc | 3,523 | 21,030 |
| ITM Power Plc | 6,708 | 20,114 |
| Wallbox NV | 2,128 | 20,090 |
| Tritium DCFC Ltd | 2,793 | 19,884 |
| Gogoro Inc | 3,522 | 19,796 |
| Infineon Technologies AG | 686 | 19,514 |
| Proterra Inc | 2,872 | 19,212 |
| Nexans SA | 188 | 19,076 |
| Stem Inc | 1,281 | 18,778 |
| Advanced Energy Industries Inc | 197 | 18,436 |
| Landis+Gyr Group AG | 254 | 18,148 |
| Siemens AG | 156 | 17,656 |
| Prysmian SpA | 513 | 17,561 |
| Schneider Electric SE | 127 | 17,506 |

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Statement of Portfolio Changes (continued)

Procure Space UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|-------------------------------|---------|-------------|
| Planet Labs PBC | 107,500 | 545,788 |
| DISH Network Corp - Class A | 17,369 | 356,765 |
| SES SA Receipt - Class A | 46,608 | 355,712 |
| MDA Ltd | 52,663 | 331,024 |
| Maxar Technologies Inc | 11,895 | 319,862 |
| Rocket Lab USA Inc | 63,853 | 318,054 |
| Eutelsat Communications SA | 29,969 | 303,556 |
| Viasat Inc | 7,245 | 252,044 |
| Terran Orbital Corp | 42,401 | 224,706 |
| Garmin Ltd | 2,007 | 210,117 |
| Virgin Galactic Holdings Inc | 23,265 | 196,991 |
| Trimble Inc | 2,493 | 169,826 |
| Sirius XM Holdings Inc | 26,211 | 168,469 |
| Iridium Communications Inc | 4,136 | 162,746 |
| Globalstar Inc | 104,204 | 139,063 |
| Boeing Co/The | 878 | 133,765 |
| Comcast Corp | 3,144 | 125,489 |
| EchoStar Corp | 5,050 | 117,347 |
| Satellogic Inc | 20,314 | 100,761 |
| Raytheon Technologies Corp | 1,037 | 98,550 |
| AT&T Inc | 4,016 | 80,708 |
| Northrop Grumman Corp | 172 | 79,280 |
| Astra Space Inc | 26,937 | 78,066 |
| Lockheed Martin Corp | 174 | 77,094 |
| TomTom NV | 8,876 | 75,766 |
| L3Harris Technologies Inc | 297 | 72,748 |
| Airbus SE | 703 | 71,304 |
| SKY Perfect JSAT Holdings Inc | 19,200 | 66,702 |
| Honeywell International Inc | 330 | 62,062 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Procure Space UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|-------------------------------|---------|-----------------|
| Iridium Communications Inc | 5,009 | 221,814 |
| SES SA Receipt - Class A | 22,785 | 204,074 |
| Eutelsat Communications SA | 17,858 | 203,878 |
| Globalstar Inc | 132,305 | 180,210 |
| Sirius XM Holdings Inc | 21,085 | 124,181 |
| Telesat Corp | 8,247 | 114,349 |
| EchoStar Corp | 5,848 | 113,173 |
| AT&T Inc | 5,179 | 100,378 |
| Northrop Grumman Corp | 216 | 99,290 |
| Warner Bros Discovery Inc | 3,670 | 90,930 |
| SKY Perfect JSAT Holdings Inc | 23,500 | 88,714 |
| Weathernews Inc | 1,900 | 82,372 |
| Boeing Co/The | 555 | 79,912 |
| Rocket Lab USA Inc | 15,313 | 76,461 |
| Mynaric Agnamens Aktien On | 2,552 | 70,153 |
| Trimble Inc | 1,182 | 68,027 |
| Astra Space Inc | 38,645 | 62,965 |
| MDA Ltd | 9,176 | 54,201 |
| BlackSky Technology Inc | 22,959 | 46,451 |
| Lockheed Martin Corp | 101 | 41,048 |
| Viasat Inc | 1,118 | 39,513 |
| Raytheon Technologies Corp | 429 | 38,223 |
| Arqit Quantum Inc | 6,336 | 37,810 |
| TomTom NV | 4,975 | 36,377 |
| AST SpaceMobile Inc | 5,430 | 35,460 |
| Gilat Satellite Networks Ltd | 5,459 | 33,100 |
| Spire Global Inc | 22,073 | 31,717 |
| Garmin Ltd | 283 | 26,547 |
| Avio SpA | 2,313 | 25,287 |

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Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF

Major Purchasesⁱ

| Security Description | Nominal | Cost USD |
|---|---------|-------------|
| Intuit Inc | 826 | 371,685 |
| Snowflake Inc | 1,283 | 230,444 |
| Adobe Inc | 569 | 216,714 |
| Salesforce Inc | 1,277 | 216,001 |
| ServiceNow Inc | 466 | 212,463 |
| Shopify Inc - Class A | 3,518 | 197,883 |
| Autodesk Inc | 636 | 129,541 |
| Block Inc | 1,506 | 115,282 |
| CrowdStrike Holdings Inc | 605 | 112,008 |
| Cloudflare Inc | 1,198 | 100,556 |
| Atlassian Corp Plc | 410 | 99,249 |
| Twitter Inc | 2,329 | 98,171 |
| Workday Inc - Class A | 568 | 94,368 |
| EPAM Systems Inc | 220 | 82,945 |
| Datadog Inc | 781 | 82,045 |
| Veeva Systems Inc - Class A | 404 | 78,370 |
| Trade Desk Inc/The - Class A | 1,282 | 75,811 |
| Zscaler Inc | 405 | 70,603 |
| Vertex Inc | 4,939 | 68,663 |
| Zoom Video Communications Inc - Class A | 702 | 65,679 |
| Lightspeed Commerce Inc | 2,646 | 62,636 |
| Certara Inc | 3,134 | 60,603 |
| Paycom Software Inc | 174 | 60,421 |
| Everbridge Inc | 1,561 | 59,397 |
| Sapiens International Corp NV | 2,520 | 59,342 |
| ZoomInfo Technologies Inc - Class A | 1,241 | 57,161 |
| Jamf Holding Corp | 1,980 | 56,733 |
| StoneCo Ltd - Class A | 5,461 | 56,458 |
| ON24 Inc | 4,973 | 55,087 |
| Paylocity Holding Corp | 217 | 51,046 |
| Elastic NV | 600 | 48,654 |
| Duck Creek Technologies Inc | 2,934 | 47,922 |
| Sprout Social Inc - Class A | 750 | 47,356 |
| Avalara Inc | 493 | 44,806 |
| Five9 Inc | 433 | 43,074 |
| JFrog Ltd | 1,935 | 42,732 |
| Olo Inc | 4,036 | 42,488 |
| Twilio Inc - Class A | 495 | 41,665 |
| Blackline Inc | 613 | 41,234 |
| Dynatrace Inc | 1,028 | 40,664 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---|---------|-----------------|
| ServiceNow Inc | 149 | 69,126 |
| Salesforce Inc | 336 | 57,555 |
| MongoDB Inc | 100 | 44,358 |
| Datto Holding Corp | 1,196 | 42,458 |
| Qualys Inc | 273 | 38,875 |
| Mimecast Ltd | 476 | 37,866 |
| Box Inc | 1,285 | 37,329 |
| Simulations Plus Inc | 716 | 36,494 |
| Intuit Inc | 92 | 36,243 |
| Adobe Inc | 113 | 35,404 |
| Sailpoint Technologies Holdings Inc | 687 | 35,154 |
| HubSpot Inc | 71 | 33,720 |
| Snowflake Inc | 193 | 33,218 |
| SS&C Technologies Holdings Inc | 442 | 33,154 |
| Alteryx Inc | 440 | 31,469 |
| Alarm.com Holdings Inc | 387 | 25,716 |
| Tenable Holdings Inc | 468 | 24,039 |
| Autodesk Inc | 125 | 23,664 |
| Procore Technologies Inc | 336 | 19,471 |
| CrowdStrike Holdings Inc | 115 | 19,444 |
| Shopify Inc - Class A | 675 | 19,406 |
| Twitter Inc | 452 | 18,596 |
| Angi Inc | 3,133 | 17,733 |
| Atlassian Corp Plc | 75 | 16,850 |
| Workday Inc - Class A | 102 | 16,131 |
| Block Inc | 259 | 15,364 |
| Trade Desk Inc/The - Class A | 246 | 14,584 |
| Veeva Systems Inc - Class A | 78 | 13,228 |
| EPAM Systems Inc | 34 | 12,379 |
| Zscaler Inc | 74 | 12,320 |
| Paylocity Holding Corp | 49 | 11,191 |
| Paycom Software Inc | 34 | 11,178 |
| Zoom Video Communications Inc - Class A | 137 | 11,096 |
| Datadog Inc | 127 | 11,083 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|---------|-------------|
| AstraZeneca Plc | 1,108 | 150,468 |
| Merck & Co Inc | 1,318 | 118,698 |
| Boston Scientific Corp | 3,036 | 118,453 |
| Nintendo Co Ltd | 100 | 41,113 |
| Corteva Inc | 557 | 34,218 |
| Eli Lilly & Co | 88 | 26,510 |
| Canadian Pacific Railway Ltd | 350 | 26,278 |
| Novo Nordisk A/S | 243 | 26,038 |
| Motorola Solutions Inc | 104 | 25,316 |
| Reckitt Benckiser Group Plc | 324 | 25,191 |
| Nestle SA | 205 | 24,069 |
| Wolters Kluwer NV | 242 | 23,713 |
| Texas Instruments Inc | 139 | 22,965 |
| Apple Inc | 143 | 22,484 |
| Roche Holding AG | 69 | 22,300 |
| Agilent Technologies Inc | 172 | 22,060 |
| Cisco Systems Inc | 483 | 21,601 |
| Stryker Corp | 105 | 21,547 |
| Accenture Plc - Class A | 74 | 21,347 |
| TE Connectivity Ltd | 166 | 20,952 |
| Vestas Wind Systems A/S | 829 | 20,896 |
| Microsoft Corp | 79 | 20,657 |
| Novozymes A/S | 358 | 20,601 |
| Lowe's Cos Inc | 106 | 20,580 |
| L'Oreal SA | 58 | 20,081 |
| Alphabet Inc - Class A | 183 | 19,805 |
| Trimble Inc | 311 | 19,672 |
| Assa Abloy AB | 912 | 18,587 |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 220 | 18,338 |
| Johnson Controls International Plc | 337 | 18,246 |
| Schneider Electric SE | 151 | 18,091 |
| Intuit Inc | 40 | 17,272 |
| ASML Holding NV | 34 | 16,571 |
| Murata Manufacturing Co Ltd | 300 | 16,349 |
| Edwards Lifesciences Corp | 180 | 16,219 |
| Akzo Nobel NV | 238 | 15,088 |
| Adobe Inc | 40 | 14,938 |

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Statement of Portfolio Changes (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF

All Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---------------------------|---------|-----------------|
| NXP Semiconductors NV | 729 | 126,853 |
| AVEVA Group Plc | 3,735 | 97,647 |
| NIKE Inc | 928 | 95,368 |
| Koninklijke Philips NV | 4,512 | 87,027 |
| Intuit Inc | 139 | 55,704 |
| Edwards Lifesciences Corp | 339 | 31,672 |
| Eli Lilly & Co | 84 | 24,510 |
| Apple Inc | 131 | 18,674 |

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Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

All Purchases ⁱ

| Security Description | Nominal | Cost USD |
|-----------------------------|----------------|---------------------|
| BioNTech SE ADR ADR | 130 | 20,989 |

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Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

All Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|------------------------|---------|-----------------|
| Church & Dwight Co Inc | 559 | 54,597 |
| Open Text Corp | 1,521 | 48,047 |
| AIA Group Ltd '144A' | 4,200 | 38,481 |
| Amazon.com Inc | 16 | 36,917 |
| Kering SA | 66 | 35,711 |
| Aviva Plc | 4,843 | 24,218 |

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Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--|---------|-------------|
| Altus Power Inc - Class A | 43,905 | 375,305 |
| Grenergy Renovables SA | 8,379 | 318,489 |
| GCL Technology Holdings Ltd | 583,000 | 232,366 |
| Shoals Technologies Group Inc - Class A | 14,040 | 216,659 |
| Array Technologies Inc | 19,080 | 213,319 |
| Maxeon Solar Technologies Ltd | 11,349 | 203,090 |
| Hanwha Solutions Corp | 5,860 | 201,273 |
| Gigasolar Materials Corp | 41,223 | 199,474 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) | 4,748 | 193,338 |
| First Solar Inc | 1,959 | 189,375 |
| SunPower Corp | 7,809 | 184,320 |
| FTC Solar Inc | 47,339 | 182,101 |
| Tesla Inc | 229 | 176,407 |
| Azure Power Global Ltd | 13,564 | 175,510 |
| TSEC Corp | 142,311 | 172,547 |
| ReneSola Ltd ADR | 29,356 | 169,362 |
| Sunrun Inc | 6,149 | 168,940 |
| Sunnova Energy International Inc | 7,366 | 160,217 |
| Shinsung E&G Co Ltd | 94,794 | 159,049 |
| Luoyang Glass Co Ltd 'H' | 114,000 | 156,326 |
| Motech Industries Inc | 155,862 | 153,836 |
| Canadian Solar Inc | 3,934 | 151,949 |
| Enphase Energy Inc | 590 | 143,719 |
| Solaria Energia y Medio Ambiente SA | 5,661 | 133,863 |
| Encavis AG | 5,811 | 133,440 |
| United Renewable Energy Co Ltd/Taiwan | 172,000 | 130,017 |
| Flat Glass Group Co Ltd 'H' | 36,000 | 129,132 |
| Xinyi Solar Holdings Ltd | 76,000 | 124,116 |
| SMA Solar Technology AG | 2,408 | 123,746 |
| RENOVA Inc | 7,900 | 121,892 |
| Xinte Energy Co Ltd 'H' | 46,000 | 117,037 |
| Meyer Burger Technology AG | 219,038 | 114,182 |
| Xinyi Energy Holdings Ltd | 222,000 | 110,077 |
| Scatec ASA '144A' | 8,420 | 102,544 |
| Daqo New Energy Corp ADR | 1,885 | 102,130 |
| Sino-American Silicon Products Inc | 19,000 | 100,502 |
| JinkoSolar Holding Co Ltd ADR | 1,800 | 97,963 |
| Wacker Chemie AG | 534 | 84,320 |
| West Holdings Corp | 1,700 | 68,681 |

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Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|--|----------------|-------------------------|
| SolarEdge Technologies Inc | 1,183 | 392,600 |
| West Holdings Corp | 10,100 | 335,471 |
| Atlantica Sustainable Infrastructure Plc | 9,293 | 322,307 |
| Daqo New Energy Corp ADR | 3,906 | 223,743 |
| Array Technologies Inc | 14,241 | 206,778 |
| RENOVA Inc | 11,300 | 203,169 |
| Shoals Technologies Group Inc - Class A | 10,096 | 201,082 |
| Xinte Energy Co Ltd 'H' | 82,800 | 194,234 |
| Enphase Energy Inc | 1,010 | 190,692 |
| GCL New Energy Holdings Ltd | 11,522,000 | 176,268 |
| JinkoSolar Holding Co Ltd ADR | 2,996 | 166,074 |
| Encavis AG | 7,944 | 158,354 |
| Solaria Energia y Medio Ambiente SA | 7,171 | 146,260 |
| SMA Solar Technology AG | 2,777 | 117,300 |
| Canadian Solar Inc | 3,886 | 114,708 |
| LPKF Laser & Electronics AG | 11,486 | 111,753 |
| Luoyang Glass Co Ltd 'H' | 80,000 | 110,605 |
| Maxeon Solar Technologies Ltd | 7,369 | 108,244 |
| Meyer Burger Technology AG | 218,192 | 95,254 |
| Gigasolar Materials Corp | 22,000 | 94,157 |
| TSEC Corp | 72,000 | 90,534 |
| First Solar Inc | 996 | 90,466 |
| Sunnova Energy International Inc | 4,209 | 86,502 |
| United Renewable Energy Co Ltd/Taiwan | 121,000 | 85,719 |
| FTC Solar Inc | 21,948 | 85,285 |
| Motech Industries Inc | 85,000 | 82,630 |
| SunPower Corp | 3,997 | 78,418 |
| Xinyi Solar Holdings Ltd | 56,000 | 77,729 |
| Shinsung E&G Co Ltd | 50,997 | 75,522 |
| Sunrun Inc | 3,000 | 75,182 |
| Xinyi Energy Holdings Ltd | 146,000 | 66,710 |
| Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) | 1,893 | 66,334 |
| ReneSola Ltd ADR | 13,780 | 65,900 |
| Flat Glass Group Co Ltd 'H' | 20,000 | 62,729 |
| Clearway Energy Inc | 1,566 | 52,618 |

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Statement of Portfolio Changes (continued)

Sprott Global Uranium Miners UCITS ETF ⁱ

Major Purchases ⁱⁱ

| Security Description | Nominal | Cost USD |
|-------------------------------|-----------|-------------|
| NAC Kazatomprom JSC GDR | 140,492 | 4,086,882 |
| Cameco Corp | 152,711 | 3,888,834 |
| Sprott Physical Uranium Trust | 219,929 | 2,574,625 |
| Uranium Energy Corp | 343,465 | 1,299,935 |
| Paladin Energy Ltd | 2,236,319 | 1,174,454 |
| Yellow Cake Plc '144A' | 232,847 | 1,056,808 |
| NexGen Energy Ltd | 235,089 | 982,668 |
| CGN Mining Co Ltd | 8,430,000 | 972,950 |
| Denison Mines Corp (Units) | 791,279 | 949,834 |
| Energy Fuels Inc/Canada | 137,031 | 878,222 |
| Boss Energy Ltd | 364,301 | 597,633 |
| Global Atomic Corp (Units) | 223,030 | 586,088 |
| Fission Uranium Corp (Units) | 861,000 | 486,785 |
| Deep Yellow Ltd | 700,534 | 442,234 |
| IsoEnergy Ltd (Units) | 135,805 | 380,684 |
| Ur-Energy Inc | 277,409 | 340,299 |
| Uranium Royalty Corp | 116,807 | 322,555 |
| enCore Energy Corp | 303,607 | 298,909 |
| Lotus Resources Ltd | 1,534,495 | 268,568 |
| Bannerman Energy Ltd | 821,618 | 210,283 |

i. Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

Sprott Global Uranium Miners UCITS ETF ⁱ

Major Sales ⁱⁱ

| Security Description | Nominal | Proceeds USD |
|-------------------------------|---------|-----------------|
| UEX Corp | 388,000 | 122,276 |
| NAC Kazatomprom JSC GDR | 141 | 4,130 |
| Yellow Cake Plc '144A' | 248 | 1,211 |
| Paladin Energy Ltd | 2,157 | 1,192 |
| Cameco Corp | 43 | 1,134 |
| Sprott Physical Uranium Trust | 71 | 952 |
| CGN Mining Co Ltd | 7,000 | 693 |
| Boss Energy Ltd | 351 | 613 |
| Uranium Energy Corp | 81 | 386 |
| NexGen Energy Ltd | 68 | 347 |
| Lotus Resources Ltd | 1,479 | 322 |
| Denison Mines Corp (Units) | 231 | 312 |
| Energy Fuels Inc/Canada | 39 | 300 |
| Deep Yellow Ltd | 476 | 280 |
| Bannerman Energy Ltd | 1,518 | 244 |
| Vimy Resources Ltd | 1,418 | 222 |
| Alligator Energy Ltd | 3,960 | 209 |
| Global Atomic Corp (Units) | 66 | 199 |
| Peninsula Energy Ltd | 1,227 | 188 |
| Berkeley Energia Ltd | 573 | 178 |

i. Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022

ii. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|---|----------------|---------------------|
| Leafly Holdings Inc | 105,086 | 1,015,096 |
| Bright Green Corp | 375,461 | 474,510 |
| Amyris Inc | 155,297 | 418,346 |
| Innovative Industrial Properties Inc (REIT) | 3,942 | 386,813 |
| WM Technology Inc | 76,658 | 370,817 |
| Northern Lights Acquisition Corp | 30,197 | 310,668 |
| 22nd Century Group Inc | 188,385 | 269,704 |
| AFC Gamma Inc (REIT) | 14,799 | 257,743 |
| Cara Therapeutics Inc | 23,007 | 216,470 |
| Turning Point Brands Inc | 5,192 | 134,421 |
| GrowGeneration Corp | 26,624 | 129,740 |
| Chicago Atlantic Real Estate Finance Inc | 7,643 | 121,867 |
| Scotts Miracle-Gro Co/The | 1,334 | 118,229 |
| Hydrofarm Holdings Group Inc | 18,957 | 90,636 |
| Jazz Pharmaceuticals Plc | 595 | 90,463 |
| Agriforce Growing Systems Ltd | 34,732 | 87,221 |
| Akanda Corp | 67,348 | 65,436 |
| Flora Growth Corp (Units) | 58,347 | 52,132 |
| Forian Inc | 13,408 | 50,374 |
| Pro Farm Group Inc | 39,747 | 46,523 |

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Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|---|----------------|-------------------------|
| Jazz Pharmaceuticals Plc | 23,183 | 3,508,170 |
| Scotts Miracle-Gro Co/The | 6,691 | 475,517 |
| Pro Farm Group Inc | 400,680 | 321,930 |
| Innovative Industrial Properties Inc (REIT) | 2,783 | 319,616 |
| Charlottes Web Holdings Inc | 322,903 | 183,330 |
| Evogene Ltd | 94,480 | 96,543 |
| Amyris Inc | 34,032 | 67,058 |
| Agriforce Growing Systems Ltd | 34,732 | 66,127 |
| Corbus Pharmaceuticals Holdings Inc | 286,641 | 58,510 |
| Turning Point Brands Inc | 1,941 | 57,539 |
| cbdMD Inc | 136,957 | 52,738 |
| Cara Therapeutics Inc | 5,695 | 51,975 |
| Akanda Corp | 67,348 | 51,922 |
| AFC Gamma Inc (REIT) | 2,141 | 34,619 |
| WM Technology Inc | 9,164 | 31,440 |
| GrowGeneration Corp | 6,460 | 31,101 |
| 22nd Century Group Inc | 17,931 | 30,132 |
| Greenlane Holdings Inc | 11,368 | 29,888 |
| Chicago Atlantic Real Estate Finance Inc | 1,919 | 27,912 |
| Akerna Corp | 63,163 | 24,636 |

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Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETF

Major Purchases ⁱ

| Security Description | Nominal | Cost USD |
|--|---------|-------------|
| United Airlines Holdings Inc | 19,333 | 824,022 |
| American Airlines Group Inc | 48,059 | 777,368 |
| Delta Air Lines Inc | 20,971 | 766,184 |
| Southwest Airlines Co | 16,104 | 662,437 |
| Frontier Group Holdings Inc | 49,309 | 490,869 |
| Sun Country Airlines Holdings Inc | 21,298 | 440,796 |
| Air Transport Services Group Inc | 10,670 | 315,292 |
| Moog Inc | 3,884 | 314,394 |
| Sabre Corp | 41,421 | 307,298 |
| JetBlue Airways Corp | 31,398 | 301,669 |
| Allegiant Travel Co | 2,250 | 273,931 |
| SkyWest Inc | 9,586 | 233,496 |
| Air Canada | 14,178 | 225,073 |
| Expedia Group Inc | 1,704 | 217,681 |
| Alaska Air Group Inc | 4,392 | 213,414 |
| Hawaiian Holdings Inc | 12,237 | 200,368 |
| Air France-KLM | 106,006 | 192,593 |
| Boeing Co/The | 1,332 | 186,977 |
| Spirit Airlines Inc | 7,517 | 186,317 |
| General Dynamics Corp | 644 | 148,798 |
| Textron Inc | 2,212 | 144,265 |
| TripAdvisor Inc | 5,735 | 136,672 |
| Booking Holdings Inc | 65 | 134,903 |
| International Consolidated Airlines Group SA | 85,762 | 126,636 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

HANetf ICAV
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Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETF

Major Sales ⁱ

| Security Description | Nominal | Proceeds USD |
|-----------------------------------|----------------|-------------------------|
| United Airlines Holdings Inc | 28,865 | 1,104,150 |
| Delta Air Lines Inc | 27,640 | 877,211 |
| American Airlines Group Inc | 62,176 | 872,645 |
| Southwest Airlines Co | 20,044 | 727,274 |
| Spirit Airlines Inc | 23,698 | 544,530 |
| Sun Country Airlines Holdings Inc | 23,842 | 470,080 |
| Frontier Group Holdings Inc | 30,049 | 355,297 |
| Moog Inc | 3,884 | 306,189 |
| Cargojet Inc | 2,465 | 297,291 |
| Sabre Corp | 42,211 | 282,840 |
| Alaska Air Group Inc | 5,537 | 239,451 |
| Hawaiian Holdings Inc | 15,426 | 235,250 |
| Air Canada | 15,909 | 217,682 |
| Boeing Co/The | 1,464 | 217,034 |
| Turk Hava Yollari AO | 67,530 | 214,547 |
| JetBlue Airways Corp | 25,844 | 212,987 |
| SkyWest Inc | 10,079 | 209,364 |
| Allegiant Travel Co | 1,973 | 201,341 |
| General Dynamics Corp | 806 | 179,342 |
| TripAdvisor Inc | 7,837 | 168,286 |
| Textron Inc | 2,671 | 165,539 |
| Booking Holdings Inc | 86 | 158,528 |
| Air Transport Services Group Inc | 5,167 | 142,856 |
| Expedia Group Inc | 1,353 | 137,881 |
| ANA Holdings Inc | 6,900 | 128,640 |
| Trip.com Group Ltd ADR | 4,494 | 117,518 |
| Amadeus IT Group SA | 2,119 | 112,797 |

i. In accordance with the Central Bank UCITS Regulations, the annual report documents material changes that have occurred in the disposition of the assets of the ICAV during the period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the period and/or aggregate disposals greater than 1 per cent of the total value of sales for the period. If there are fewer than 20 purchases/sales that meet the material changes definition, the ICAV shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

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Appendix I: Securities Financing Transactions Regulation

The ICAV is required to make available a Report for the financial period for each of its Sub-Funds containing certain disclosures as set out in Article 13 of the European Commission Regulation 2015/2365 on transparency of securities financing transactions and of reuse of collateral (the “Regulation”).

I. Concentration Data

The tables below show the counterparties by Sub-Fund, across each type of Securities Financing transaction (“SFT”) and Total Return Swap (“TRS”), with respect to outstanding transactions as at 30 September 2022

| Contract for Difference | | | |
|--|---------------------|-------------------|-----------------|
| Sub-Fund | Counterparty | Fair value | % of NAV |
| Alerian Midstream Energy Dividend UCITS ETF | JP Morgan | USD2,027,994 | 10.07% |

| Total Return Swap | | | |
|--|---------------------|----------------------------|-----------------|
| Sub-Fund | Counterparty | Net unrealised Gain | % of NAV |
| Alerian Midstream Energy Dividend UCITS ETF | JP Morgan | USD(2,361,977) | 11.73% |

II. Transaction Data

The below table summarises the country of Counterparty incorporation across each type of SFT and TRS by Fund as at 30 September 2022:

| Sub-Fund | Counterparty's country of incorporation | Contract For Difference | Total Return Swap | Total |
|--|--|--------------------------------|----------------------------|--------------|
| | | Fair value | Net unrealised Gain | |
| Alerian Midstream Energy Dividend UCITS ETF | United States | USD2,027,994 | USD(2,361,977) | USD(333,983) |

There is no collateral received or pledged by the Sub-Funds across each type of SFT and TRS as at 30 September 2022.

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Appendix I: Securities Financing Transactions Regulation (Unaudited) (continued)

II. Transaction Data (continued)

The below table summarises the maturity tenor of each type of SFT and TRS by Sub-Fund as at 30 September 2022:

| Sub-Fund | Maturity Tenor | Contract For Difference | Total |
|---|--------------------------|-------------------------|---------------------|
| | | Fair value | |
| Alerian Midstream Energy Dividend UCITS ETF | Less than one day | - | - |
| | One day to one week | - | - |
| | One week to one month | - | - |
| | One to three months | USD17,783 | USD17,783 |
| | Three months to one year | USD1,658,449 | USD1,658,449 |
| | More than one year | USD351,762 | USD351,762 |
| | Open Transaction | - | - |
| | Total | USD2,027,994 | USD2,027,994 |

| Sub-Fund | Maturity Tenor | Total Return Swap | Total |
|---|--------------------------|---------------------|---------------------|
| | | Net unrealised Gain | |
| Alerian Midstream Energy Dividend UCITS ETF | Less than one day | - | - |
| | One day to one week | - | - |
| | One week to one month | - | - |
| | One to three months | - | - |
| | Three months to one year | USD2,361,977 | USD2,361,977 |
| | More than one year | - | - |
| | Open Transaction | - | - |
| | Total | USD2,361,977 | USD2,361,977 |

During the period ended 30 September 2022, the Sub-Funds did not engage in transactions which are subject of the regulation. Accordingly, no global, concentration or transactions data, or information on reuse or safekeeping of collateral is reported.