

HANetf ICAV  
2020 Rebalance Calendar

Sub-Fund	Ticker	Frequency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EMQQ Emerging Markets and Ecommerce UCITS ETF	EMQQ	Semi-Annual						19th						18th
HAN-GINS Cloud Technology UCITS ETF	SKYY	Semi-Annual	10th						10th					
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	ITEK	Semi-Annual			6th						7th			
KMEFIC FTSE Kuwait Equity UCITS ETF	KUW8	Quarterly			19th			18th			17th			17th
HAN-GINS Indxx Healthcare Innovation UCITS ETF	WELL	Annually			31st*			30th			30th*			31st*
The Medical Cannabis and Wellness UCITS ETF	CBDX	Quarterly		28th			29th			31st			30th	
Alerian Midstream Energy Dividend UCITS ETF	MMLP	Quarterly	17th				17th			17th		16th		

\* To effectively capture IPOs the, index constituents are reviewed on a quarterly basis in September, December and March. New additions become effective on the close of the last trading day of every quarter