

HANetf ICAV

2021 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			06th					07th				
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		29th			31st			31st			30th	
Alerian Midstream Energy Dividend UCITS ETF	MMLP	Quarterly	17th			17th			17th			16th		
Digital Infrastructure and Connectivity UCITS ETF	DIGI	Semi-Annual						19th						18th

* 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