

HANetf ICAV

(an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with variable capital and segregated liability between its sub-funds and registered in Ireland authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the "UCITS Regulations"))

CONDENSED UNAUDITED INTERIM REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

(ICAV Registration Number: C178625)

HANetf ICAV

Condensed Unaudited Interim Report and Financial Statements

For the period ended 30 September 2024

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HANetf ICAV

Directors and Other Information

Directors:

Manooj Mistry (British) ^{1,3}
Samir Patel (British) ^{1,3}
Brian Healy (Chairman, Irish) ²
Shane Ralph (Irish) ^{3,4}

¹ Employee of HANetf Limited

² Independent Non-executive Director

³ Non-Executive Director

⁴ Employee of Carne Global Financial Services Limited

Manager:

HANetf Management Limited
3rd Floor
55 Charlemont Place
Dublin, D02 F985
Ireland

Depositary:

J.P. Morgan SE – Dublin Branch
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Administrator and Transfer Agent:

J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Registrar

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

ICAV Secretary:

Carne Global Financial Services Limited
3rd Floor
55 Charlemont Place
Dublin D02 F985
Ireland

Registered Office of the ICAV:

HANetf ICAV
3rd Floor
55 Charlemont Place
Dublin D02 F985
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Independent Auditor:

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

Legal Advisor to the ICAV:

A&L Goodbody Listing Limited
3 Dublin Landings
North Wall Quay
Dublin 1, D01 C4E0
Ireland

Marketing Agent:

HANetf Limited
107 Cheapside
London EC2V 6 DN
United Kingdom

HANetf EU Limited
59/60 O'Connell Street
Limerick
V94 E95T
Ireland

Listing Sponsor:

A&L Goodbody Listing Limited
3 Dublin Landings
North Wall Quay
Dublin 1, D01 C4E0
Ireland

Swiss Facilities Agent:

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

UK Facilities Agent:

HANetf Limited
107 Cheapside
London, EC2V 6 DN
United Kingdom

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Directors and Other Information (continued)

Investment Manager for

1. Alerian Midstream Energy Dividend UCITS ETF
2. AuAg ESG Gold Mining UCITS ETF
3. Electric Vehicle Charging Infrastructure UCITS ETF¹
4. ETC Group Web 3.0 UCITS ETF¹
5. European Green Deal UCITS ETF
6. Future of Defence UCITS ETF
7. Global Balanced Fund UCITS ETF¹ (up to 28 August 2024)
8. Grayscale Future of Finance UCITS ETF
9. Guinness Sustainable Energy UCITS ETF¹ (up to 24 July 2024)
10. HAN-GINS Tech Megatrend Equal Weight UCITS ETF
11. Harbor Health Care UCITS ETF¹ (up to 11 September 2024)
12. Procure Space UCITS ETF¹
13. Solar Energy UCITS ETF¹
14. Sprott Junior Uranium Miners UCITS ETF
15. Sprott Uranium Miners UCITS ETF
16. The Travel UCITS ETF
17. U.S. Global Jets UCITS ETF¹

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

Investment Manager for

1. Saturna AI-Kawthar Global Focused Equity UCITS ETF

Saturna Capital Corporation
1300 North State Street
Bellingham
WA 98225
United States

Investment Manager for

1. EMQQ Emerging Markets Internet UCITS ETF¹
2. Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF
3. INQQ India Internet UCITS ETF¹
4. Sprott Copper Miners ESG Screened UCITS ETF
5. Sprott Energy Transition Materials UCITS ETF
6. Lloyd Focused Equity UCITS ETF¹
7. Lloyd Growth Equity UCITS ETF Fund¹

Tidal Investments, LLC
Suite 203
234 West Florida Street
Milwaukee
Wisconsin
USA 53204

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Directors and Other Information (continued)

Investment Manager for

1. Global Balanced Fund UCITS ETF¹ (effective from 29 August 2024)

North Atlantic Investment Services Limited
6 Stratton Street, Mayfair,
London W1J 8LD
United Kingdom

Investment Manager for

1. Guinness Sustainable Energy UCITS ETF¹ (effective from 25 July 2024)

Guinness Asset Management Limited
18 Smith Square,
London SW1P 3HZ
United Kingdom

Investment Manager for

1. Harbor Health Care UCITS ETF¹ (effective from 12 September 2024)

Harbor Capital Advisors, Inc
111 South Wacker Drive, 34th Floor
Chicago, IL 60606
United States

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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 2024 to 30 September 2024.

Statement of Directors' Responsibilities

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

Pursuant to 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 a 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"), and 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 J.P. Morgan SE – 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

For the period ended 30 September 2024

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. The investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities or a sample thereof that make up the benchmark index, in similar proportion to the weights represented in the index. Due to certain local market restrictions and limitations, the fund may have to look for similar characteristics with a subset or sample of the index. Depending on the underlying circumstances, these security mis-weights can result in either positive or negative tracking. In addition, the exposure of the Sub-Fund to the underlying index can slightly deviate from 100 per cent., i.e. the index investment ratio, which can have an additional impact on the Sub-Funds' tracking difference.

Tracking Error

The tracking error for each Sub-Fund represents the annualised 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 2024.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the abovementioned period. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided as well. The table also shows the annualised tracking error for the period ended 30 September 2024.

Sub-Fund	Investment Manager	Sub-Fund return for the period ended 30/09/2024	Benchmark return for the period ended 30/09/2024	Tracking difference net of TER	TER (pro rata since inception)	Tracking difference gross of TER	Explanation of the tracking difference	Actual tracking error	Explanation of the tracking error
Alerian Midstream Energy Dividend UCITS ETF	Vident Advisory LLC	12.15%	12.31%	-0.16%	-0.23%	0.07%	Within Tolerance	0.32%	Within Tolerance
AuAg ESG Gold Mining UCITS ETF	Vident Advisory LLC	23.25%	23.79%	-0.54%	-0.38%	-0.17%	Within Tolerance	0.19%	Within Tolerance
Electric Vehicle Charging Infrastructure UCITS ETF ¹	Vident Advisory LLC	-16.82%	-16.84%	0.02%	-0.04%	0.06%	Liquidated 24 April 2024, closed 29 April 2024	0.34%	Liquidated 24 April 2024, closed 29 April 2024
EMQQ Emerging Markets Internet UCITS ETF ¹	Tidal Investments, LLC	25.38%	26.59%	-1.21%	0.43%	-0.78%	Tracking Difference caused by Indian CGT	0.58%	Within Tolerance
ETC Group Web 3.0 UCITS ETF ¹	Vident Advisory LLC	-3.08%	-2.89%	-0.19%	-0.16%	-0.03%	Changed strategy and ticker from METR 28 June 2024	0.14%	Changed strategy and ticker from METR 28 June 2024
European Green Deal UCITS ETF	Vident Advisory LLC	3.99%	4.32%	-0.32%	-0.32%	0.00%	Within Tolerance	0.16%	Within Tolerance
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	Tidal Investments, LLC	4.04%	4.93%	-0.88%	0.28%	-0.60%	Tracking Difference caused by pricing methodology differences between the Fund and Index	2.02%	Tracking Error caused by pricing methodology differences between the Fund and Index
Future of Defence UCITS ETF	Vident Advisory LLC	7.88%	8.16%	-0.27%	-0.27%	0.00%	Within Tolerance	0.10%	Within Tolerance
Global Balanced Fund UCITS ETF ¹	North Atlantic Investment Services Limited	1.87%	N/A	N/A	-0.06%	N/A	Changed strategy on 29th August 2024. The fund no longer tracks an index	N/A	Changed strategy on 29th August 2024. The fund no longer tracks an index

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Investment Manager's Report (continued)

For the period ended 30 September 2024

Tracking Error (continued)

Sub-Fund	Investment Manager	Sub-Fund return for the period ended 30/09/2024	Benchmark return for the period ended 30/09/2024	Tracking difference net of TER	TER (pro rata since inception)	Tracking difference gross of TER	Explanation of the tracking difference	Actual tracking error	Explanation of the tracking error
Grayscale Future of Finance UCITS ETF	Vident Advisory LLC	1.66%	1.99%	-0.33%	-0.36%	0.03%	Within Tolerance	0.28%	Within Tolerance
Guinness Sustainable Energy UCITS ETF ¹	Guinness Asset Management Limited	8.41%	7.03%	N/A	-0.12%	N/A	Changed strategy on 24th July 2024. It does not track an index but uses the MSCI World Index as a benchmark for performance comparison purposes	N/A	Changed strategy on 24th July 2024. It does not track an index but uses the MSCI World Index as a benchmark for performance comparison purposes
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Vident Advisory LLC	6.37%	6.73%	-0.35%	-0.32%	-0.03%	Within Tolerance	0.46%	Within Tolerance
Harbor Health Care UCITS ETF ¹	Harbor Capital Advisors, Inc	3.01%	N/A	N/A	-0.06%	N/A	Changed strategy on 12th September 2024. The fund no longer tracks an index	N/A	Changed strategy on 12th September 2024. The fund no longer tracks an index
INQQ India Internet UCITS ETF ¹	Tidal Investments, LLC	14.12%	19.45%	-5.33%	0.43%	-4.90%	Tracking Difference caused by Indian CGT	2.90%	Tracking Error is caused by Indian CGT Accruals
Lloyd Focused Equity UCITS ETF ¹	Tidal Investments, LLC	5.53%	6.06%	-0.54%	0.32%	-0.22%	Tracking primarily due to special rebalance in May	0.37%	Within Tolerance
Lloyd Growth Equity UCITS ETF Fund ¹	Tidal Investments, LLC	3.57%	4.00%	-0.44%	0.32%	-0.12%	Tracking primarily due to special rebalance in May	0.24%	Within Tolerance
Procure Space UCITS ETF ¹	Vident Advisory LLC	-9.61%	-9.58%	-0.03%	-0.03%	-0.06%	Merged with NATO 19 April 2024	0.03%	Merged with NATO 19 April 2024
Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Capital Corporation	6.60%	N/A	N/A	-0.41%	N/A	N/A	N/A	N/A
Solar Energy UCITS ETF ¹	Vident Advisory LLC	-6.13%	-6.14%	0.01%	-0.02%	0.03%	Liquidated 12 April 2024, closed 17 April 2024	0.18%	Liquidated 12 April 2024, closed 17 April 2024
Sprott Copper Miners ESG Screened UCITS ETF	Tidal Investments, LLC	12.50%	13.11%	-0.61%	0.30%	-0.31%	Tracking Difference caused by commissions	0.72%	Within Tolerance

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Investment Manager's Report (continued)

For the period ended 30 September 2024

Tracking Error (continued)

Sub-Fund	Investment Manager	Sub-Fund return for the period ended 30/09/2024	Benchmark return for the period ended 30/09/2024	Tracking difference net of TER	TER (pro rata since inception)	Tracking difference gross of TER	Explanation of the tracking difference	Actual tracking error	Explanation of the tracking error
Sprott Energy Transition Materials UCITS ETF	Tidal Investments, LLC	6.19%	6.76%	-0.57%	0.33%	-0.25%	Tracking Difference caused by Indian exposure	0.77%	Within Tolerance
Sprott Junior Uranium Miners UCITS ETF	Vident Advisory LLC	-9.81%	-9.45%	-0.36%	-0.39%	-0.75%	Within Tolerance	0.29%	Within Tolerance
Sprott Uranium Miners UCITS ETF	Vident Advisory LLC	-6.12%	-5.80%	-0.31%	-0.41%	-0.72%	Within Tolerance	0.17%	Within Tolerance
The Travel UCITS ETF	Vident Advisory LLC	3.32%	3.56%	-0.24%	-0.36%	-0.60%	Within Tolerance	0.12%	Within Tolerance
U.S. Global Jets UCITS ETF ¹	Vident Advisory LLC	-7.63%	-7.60%	-0.03%	-0.03%	0.00%	Merged with TRYP 19 April 2024	0.62%	Merged with TRYP 19 April 2024

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

Performance

The Alerian Midstream Energy Dividend UCITS ETF (Ticker Symbol: MMLP) NAV ended the period with a return of 12.15%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Consumer Staples had the most meaningful impact.

The AuAg ESG Gold Mining UCITS ETF (Ticker Symbol: ESGO) NAV ended the period with a return of 23.25%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Not Classified had the most meaningful impact.

The Electric Vehicle Charging Infrastructure UCITS ETF (Ticker Symbol: ELEC)¹ NAV ended the period with a return of -16.82%. The fund liquidated 24 April 2024 and closed 29 April 2024. 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 Internet UCITS ETF (Ticker Symbol: EMQQ)¹ NAV ended the period with a return of 25.38%. The Sub-Fund's return resulted primarily from contributions of 21.09% from the top ten holdings. By Sector, Consumer Discretionary and Communication Services had the most meaningful impact.

The ETC Group Web 3.0 UCITS ETF (Ticker Symbol: WEB3)¹ NAV ended the period with a return of -3.08%. The fund changed strategy and ticker from METR 28 June 2024. 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 European Green Deal UCITS ETF (Ticker Symbol: EUGD) NAV ended the period with a return of 3.99%. The Sub-Fund's return resulted primarily from contributions of its exposure to France. By Sector, Industrials had the most meaningful impact.

The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF (Ticker Symbol: MEXS) NAV ended the period with a return of 4.04%. The Sub-Fund's return resulted primarily from contributions of Mexican treasury securities.

The Future of Defence UCITS ETF (Ticker Symbol: NATO) NAV ended the period with a return of 7.88%. The Sub-Fund's return resulted primarily from contributions of its exposure to Italy. By Sector, Industrials had the most meaningful impact.

The Global Balanced Fund UCITS ETF (Ticker Symbol: ROE)¹ NAV ended the period with a return of 1.87%. The fund changed strategy and ticker from DIGI 20 September 2024. 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)

For the period ended 30 September 2024

Performance (continued)

The Grayscale Future of Finance UCITS ETF (Ticker Symbol: GFOF) NAV ended the period with a return of 1.66%. The Sub-Fund's return resulted primarily from contributions of its exposure to Australia. By Sector, Information Technology had the most meaningful impact.

The Guinness Sustainable Energy UCITS ETF (Ticker Symbol: CLMA)¹ NAV ended the period with a return of -2.86%. The fund left Vident 24 July 2024. 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 Tech Megatrend Equal Weight UCITS ETF (Ticker Symbol: ITEK) NAV ended the period with a return of 6.37%. 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 Harbor Health Care UCITS ETF (Ticker Symbol: WELL)¹ NAV ended the period with a return of 0.36%. The fund left Vident 11 September 2024. The Sub-Fund's return resulted primarily from contributions of its exposure to Japan. By Sector, Health Care had the most meaningful impact.

The INQQ India Internet UCITS ETF (Ticker Symbol: INQQ)¹ NAV ended the period with a return of 14.12%. The Sub-Fund's return resulted primarily from contributions of 13.18% from the top 5 holdings. By Sector, Financials and Consumer Discretionary had the most meaningful impact.

The Lloyd Focused Equity UCITS ETF (Ticker Symbol: FEP)¹ NAV ended the period with a return of 5.53%. The Sub-Fund's return resulted primarily from contributions from the top 10 holdings, which contributed 4.86%. By Sector, Financials and Industrials had the most meaningful impact.

The Lloyd Growth Equity UCITS ETF (Ticker Symbol: GEP)¹ NAV ended the period with a return of 3.57%. The Sub-Fund's return resulted primarily from contributions of the average weighted securities within the portfolio, which outperformed the largest and lower allocations. By Sector, Information Technology and Industrials had the most meaningful impact.

The Procure Space UCITS ETF (Ticker Symbol: YODA)¹ NAV ended the period with a return of -9.61%. The fund merged with NATO 19 April 2024. 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 AI-Kawthar Global Focused Equity UCITS ETF (Ticker Symbol: AMAL) net asset value (NAV) ended the period with a return of 6.60%. 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 Solar Energy UCITS ETF (Ticker Symbol: TANN)¹ NAV ended the period with a return of -6.13%. The fund liquidated 12 April 2024 and closed 17 April 2024. 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 Sprott Copper Miners ESG Screened UCITS ETF (Ticker Symbol: CPPR) NAV ended the period with a return of 12.50%. The Sub-Fund's return resulted primarily from contributions of multiple double digit growth stocks including Firefly Metals, Evolution Mining, and Filo Corp. By Sector, Materials had the most meaningful impact.

The Sprott Energy Transition Materials UCITS ETF (Ticker Symbol: SETM) NAV ended the period with a return of 6.19%. The Sub-Fund's return resulted primarily from contributions from the top two holdings, Lynas Rare Earth and Aya Gold and Silver, which had individual returns of 50.68% and 60.21% during the quarter, respectively. By Sector, Materials and Industrials had the most meaningful impact.

The Sprott Junior Uranium Miners UCITS ETF (Ticker Symbol: URNJ) NAV ended the period with a return of -9.81%. The Sub-Fund's return resulted primarily from contributions of its exposure to United Kingdom. By Sector, Energy had the most meaningful impact.

The Sprott Uranium Miners UCITS ETF (Ticker Symbol: URNM) NAV ended the period with a return of -6.12%. The Sub-Fund's return resulted primarily from contributions of its exposure to United Kingdom. By Sector, Energy had the most meaningful impact.

The Travel UCITS ETF (Ticker Symbol: TRYP) NAV ended the period with a return of 3.32%. The Sub-Fund's return resulted primarily from contributions of its exposure to United Kingdom. By Sector, Consumer Discretionary had the most meaningful impact.

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Investment Manager's Report (continued)

For the period ended 30 September 2024

Performance (continued)

The U.S. Global Jets UCITS ETF (Ticker Symbol: JETS)¹ NAV ended the period with a return of -7.63%. The fund merged with TRYP 19 April 2024. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

Guinness Asset Management Limited
Harbor Capital Advisors, Inc
North Atlantic Investment Services Limited
Tidal Investments, LLC
Saturna Capital Corporation
Vident Advisory, LLC
October 2024

HANetf ICAV

STATEMENT OF FINANCIAL POSITION As at 30 September 2024

		Alerian Midstream Energy Dividend UCITS ETF		AuAg ESG Gold Mining UCITS ETF		Electric Vehicle Charging Infrastructure UCITS ETF ¹		EMQQ Emerging Markets Internet UCITS ETF ¹	
	Note	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	77,291	57,201	19,735	35,952	–	1,497	165,655	126,546
Pledged investments at fair value through profit or loss		649	–	–	–	–	–	–	–
Cash and cash equivalents		229	113	265	81	2	1	460	309
Receivables		8	7	512	47	–	1	25	58
Total current assets		78,177	57,321	20,512	36,080	2	1,499	166,140	126,913
CURRENT LIABILITIES									
Financial liabilities at fair value through profit or loss	3	1,169	1,388	–	–	–	–	–	–
Bank overdraft		–	–	–	–	1	–	–	–
Cash collateral payable		–	50	–	–	–	–	–	–
Amounts due to brokers		–	74	–	–	–	–	–	–
Payables		38	39	730	21	1	1	1,216	563
Total current liabilities (excluding net assets attributable to shareholders)		1,207	1,551	730	21	2	1	1,216	563
Net asset value attributable to shareholders	9	76,970	55,770	19,782	36,059	–	1,498	164,924	126,350

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF FINANCIAL POSITION (continued) As at 30 September 2024

	Note	ETC Group Web 3.0 UCITS ETF ¹		European Green Deal UCITS ETF		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF		Future of Defence UCITS ETF	
		30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 EUR '000	31 March 2024 EUR '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	12,859	14,633	16,623	19,817	33,045	25,111	485,622	289,450
Cash and cash equivalents		31	31	28	1	486	208	721	9,177
Receivables		8	12	56	36	427	5,477	7,231	6,901
Total current assets		12,898	14,676	16,707	19,854	33,958	30,796	493,574	305,528
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	–	188
Payables		7	7	8	19	330	5,294	7,504	14,939
Total current liabilities (excluding net assets attributable to shareholders)		7	7	8	19	330	5,294	7,504	15,127
Net asset value attributable to shareholders	9	12,891	14,669	16,699	19,835	33,628	25,502	486,070	290,401

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF FINANCIAL POSITION (continued) As at 30 September 2024

		Global Balanced Fund UCITS ETF ¹		Grayscale Future of Finance UCITS ETF		Guinness Sustainable Energy UCITS ETF ¹		HAN-GINS Tech Megatrend Equal Weight UCITS ETF	
	Note	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	19,618	20,403	2,592	1,830	23,292	25,452	90,796	103,714
Cash and cash equivalents		442	54	2	1	699	51	131	13,773
Receivables		37	12	331	310	60	882	821	72
Total current assets		20,097	20,469	2,925	2,141	24,051	26,385	91,748	117,559
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	–	425
Payables		161	12	315	308	13	888	719	13,054
Total current liabilities (excluding net assets attributable to shareholders)		161	12	315	308	13	888	719	13,479
Net asset value attributable to shareholders	9	19,936	20,457	2,610	1,833	24,038	25,497	91,029	104,080

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF FINANCIAL POSITION (continued) As at 30 September 2024

		Harbor Health Care UCITS ETF ¹		INQQ India Internet UCITS ETF ¹		Lloyd Focused Equity UCITS ETF ¹	Lloyd Growth Equity UCITS ETF ¹	Procure Space UCITS ETF ¹	
	Note	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	30 September 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	15,565	17,550	4,190	2,312	250,192	188,807	–	11,568
Cash and cash equivalents		232	15	–	–	817	3,897	7	8
Receivables		358	13	–	–	3,439	56	–	4
Total current assets		16,155	17,578	4,190	2,312	254,448	192,760	7	11,580
CURRENT LIABILITIES									
Bank overdraft		–	–	12	1	–	–	4	–
Payables		334	9	145	14	3,295	122	3	7
Total current liabilities (excluding net assets attributable to shareholders)		334	9	157	15	3,295	122	7	7
Net asset value attributable to shareholders	9	15,821	17,569	4,033	2,297	251,153	192,638	–	11,573

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF FINANCIAL POSITION (continued) As at 30 September 2024

	Note	Saturna AI-Kawthar Global Focused Equity UCITS ETF		Solar Energy UCITS ETF ¹		Sprott Copper Miners ESG Screened UCITS ETF		Sprott Energy Transition Materials UCITS ETF	
		30 September 2024	31 March 2024	30 September 2024	31 March 2024	30 September 2024	31 March 2024	30 September 2024	31 March 2024
		USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	15,657	12,323	–	7,224	8,973	2,664	4,760	3,129
Cash and cash equivalents		161	233	7	11	95	6	27	19
Receivables		23	18	–	2	60	1	1	1
Total current assets		15,841	12,574	7	7,237	9,128	2,671	4,788	3,149
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	117	1	–	–
Payables		10	8	7	3	4	1	3	2
Total current liabilities (excluding net assets attributable to shareholders)		10	8	7	3	121	2	3	2
Net asset value attributable to shareholders	9	15,831	12,566	–	7,234	9,007	2,669	4,785	3,147

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF FINANCIAL POSITION (continued)

As at 30 September 2024

		Sprott Junior Uranium Miners UCITS ETF		Sprott Uranium Miners UCITS ETF		The Travel UCITS ETF		U.S. Global Jets UCITS ETF ¹	
	Note	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000	30 September 2024 USD '000	31 March 2024 USD '000
CURRENT ASSETS									
Financial assets at fair value through profit or loss	3	14,732	5,104	282,284	263,633	20,268	18,465	–	4,135
Cash and cash equivalents		17	6	260	1,484	33	36	2	4
Receivables		–	–	13,490	10,606	36	25	–	1
Total current assets		14,749	5,110	296,034	275,723	20,337	18,526	2	4,140
CURRENT LIABILITIES									
Bank overdraft		–	–	11	–	–	–	1	–
Payables		8	3	13,392	12,489	11	11	1	2
Total current liabilities (excluding net assets attributable to shareholders)		8	3	13,403	12,489	11	11	2	2
Net asset value attributable to shareholders	9	14,741	5,107	282,631	263,234	20,326	18,515	–	4,138

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME For the period ended 30 September 2024

		Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF		Electric Vehicle Charging Infrastructure UCITS ETF ¹	EMQQ Emerging Markets Internet UCITS ETF ¹			
	Note	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Operating income		–	44	295	293	1	–	1,009	800
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		7,497	1,336	7,777	(6,976)	(255)	(1,493)	32,671	(15,250)
Total investment income/(expense)		7,497	1,380	8,072	(6,683)	(254)	(1,493)	33,680	(14,450)
Operating expenses		(125)	(37)	(139)	(71)	(1)	(8)	(1,458)	(823)
Net operating profit/(loss)		7,372	1,343	7,933	(6,754)	(255)	(1,501)	32,222	(15,273)
Finance costs									
Interest expense		(7)	–	–	–	–	–	–	(5)
Distributions to shareholders	13	(1,437)	(657)	–	–	–	–	–	–
Total finance costs		(1,444)	(657)	–	–	–	–	–	(5)
Net profit/(loss) before tax		5,928	686	7,933	(6,754)	(255)	(1,501)	32,222	(15,278)
Taxation		(73)	(16)	(50)	(32)	–	–	(21)	(107)
Net profit/(loss) after tax		5,855	670	7,883	(6,786)	(255)	(1,501)	32,201	(15,385)
Increase/(decrease) in net assets attributable to shareholders from operations		5,855	670	7,883	(6,786)	(255)	(1,501)	32,201	(15,385)

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME (continued) For the period ended 30 September 2024

Note	ETC Group Web 3.0 UCITS ETF ¹		European Green Deal UCITS ETF		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF		Future of Defence UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 EUR '000	Period ended 30 September 2023 EUR '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Operating income	47	16	364	48	820	656	2,519	5
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss	(119)	265	445	(1,080)	517	(1,564)	34,832	(78)
Total investment (expense)/Income	(72)	281	809	(1,032)	1,337	(908)	37,351	(73)
Operating expenses	(44)	(24)	(56)	(18)	(82)	(69)	(990)	(3)
Net operating (loss)/profit	(116)	257	753	(1,050)	1,255	(977)	36,361	(76)
Finance costs								
Interest expense	–	–	–	–	–	–	–	(1)
Total finance costs	–	–	–	–	–	–	–	(1)
Net (loss)/profit before tax	(116)	257	753	(1,050)	1,255	(977)	36,361	(77)
Taxation	(4)	(2)	(56)	(1)	–	–	(385)	(1)
Net (loss)/profit after tax (Decrease)/increase in net assets attributable to shareholders from operations	(120)	255	697	(1,051)	1,255	(977)	35,976	(78)

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME (continued) For the period ended 30 September 2024

	Global Balanced Fund UCITS ETF ¹		Grayscale Future of Finance UCITS ETF		Guinness Sustainable Energy UCITS ETF ¹		HAN-GINS Tech Megatrend Equal Weight UCITS ETF	
Note	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Operating income	126	194	7	6	225	487	841	335
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	656	(939)	15	(451)	921	(4,429)	4,401	(55)
Total investment income/(expense)	782	(745)	22	(445)	1,146	(3,942)	5,242	280
Operating expenses	(66)	(74)	(7)	(8)	(64)	(148)	(273)	(238)
Net operating profit/(loss)	716	(819)	15	(453)	1,082	(4,090)	4,969	42
Finance costs								
Interest expense	(1)	–	–	–	–	–	–	(1)
Total finance costs	(1)	–	–	–	–	–	–	(1)
Net profit/(loss) before tax	716	(819)	15	(453)	1,082	(4,090)	4,969	41
Taxation	(17)	(36)	(1)	(1)	(27)	(80)	(64)	(36)
Net profit/(loss) after tax	699	(855)	14	(454)	1,055	(4,170)	4,905	5
Increase/(decrease) in net assets attributable to shareholders from operations	699	(855)	14	(454)	1,055	(4,170)	4,905	5

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME (continued) For the period ended 30 September 2024

		Harbor Health Care UCITS ETF ¹	INQQ India Internet UCITS ETF ¹	Lloyd Focused Equity UCITS ETF ¹	Lloyd Growth Equity UCITS ETF ¹	Procure Space UCITS ETF ¹	
	Note	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Operating income		27	15	11	1,218	364	122
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		476	(1,023)	575	11,264	6,941	(1,757)
Total investment income/(expense)		503	(1,008)	586	12,482	7,305	(1,635)
Operating expenses		(50)	(31)	(162)	(604)	(450)	(53)
Net operating profit/(loss)		453	(1,039)	424	11,878	6,855	(1,688)
Net profit/(loss) before tax		453	(1,039)	424	11,878	6,855	(1,688)
Taxation		(4)	(2)	(2)	(126)	(42)	(15)
Net profit/(loss) after tax		449	(1,041)	422	11,752	6,813	(1,703)
Increase/(decrease) in net assets attributable to shareholders from operations		449	(1,041)	422	11,752	6,813	(1,703)

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME (continued) For the period ended 30 September 2024

Note	Saturna AI-Kawthar Global Focused Equity UCITS ETF		Solar Energy UCITS ETF ¹		Sprott Copper Miners ESG Screened UCITS ETF ¹	Sprott Energy Transition Materials UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Operating income	102	74	8	72	73	43	39
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss	915	(44)	(433)	(3,013)	356	161	(592)
Total investment income/(expense)	1,017	30	(425)	(2,941)	429	204	(553)
Operating expenses	(54)	(36)	(1)	(29)	(20)	(16)	(10)
Net operating profit/(loss)	963	(6)	(426)	(2,970)	409	188	(563)
Net profit/(loss) before tax	963	(6)	(426)	(2,970)	409	188	(563)
Taxation	(13)	(10)	(2)	(10)	(3)	(2)	(4)
Net profit/(loss) after tax	950	(16)	(428)	(2,980)	406	186	(567)
Increase/(decrease) in net assets attributable to shareholders from operations	950	(16)	(428)	(2,980)	406	186	(567)

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF COMPREHENSIVE INCOME (continued) For the period ended 30 September 2024

	Sprott Junior Uranium Miners UCITS ETF ¹	Sprott Uranium Miners UCITS ETF	The Travel UCITS ETF	U.S. Global Jets UCITS ETF ¹				
	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2023	Period ended 30 September 2024	Period ended 30 September 2023			
Note	USD '000	USD '000	USD '000	USD '000	USD '000			
Operating income	1	2,866	563	201	142	–	20	
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(1,071)	(27,286)	37,476	499	769	(296)	(415)
Total investment (expense)/Income		(1,070)	(24,420)	38,039	700	911	(296)	(395)
Operating expenses		(42)	(1,239)	(306)	(68)	(99)	(1)	(19)
Net operating (loss)/profit		(1,112)	(25,659)	37,733	632	812	(297)	(414)
Finance costs								
Interest expense		–	(2)	(1)	–	–	–	–
Total finance costs		–	(2)	(1)	–	–	–	–
Net (loss)/profit before tax		(1,112)	(25,659)	37,732	632	812	(297)	(414)
Taxation		–	–	–	(16)	(18)	–	(3)
Net (loss)/profit after tax (Decrease)/increase in net assets attributable to shareholders from operations		(1,112)	(25,659)	37,732	616	794	(297)	(417)

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the period ended 30 September 2024

	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF ¹	EMQQ Emerging Markets Internet UCITS ETF ¹
	Period ended 30 September 2024	Period ended 30 September 2023	Period ended 30 September 2024	Period ended 30 September 2023
	USD '000	USD '000	USD '000	USD '000
Net assets attributable to shareholders at the beginning of the period	55,770	21,423	36,059	17,370
Increase/(decrease) in net assets attributable to shareholders from operations	5,855	670	7,883	(6,786)
Share transactions				
Proceeds from issue of participating shares	17,230	3,158	37,183	30,239
Payments on redemption of participating shares	(1,885)	(7,830)	(61,343)	(8,375)
Increase/(decrease) in net assets resulting from share transactions	15,345	(4,672)	(24,160)	21,864
Net assets attributable to shareholders at the end of the period	76,970	17,421	19,782	32,448

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued) For the period ended 30 September 2024

	ETC Group Web 3.0 UCITS ETF ¹		European Green Deal UCITS ETF		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF		Future of Defence UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 EUR '000	Period ended 30 September 2023 EUR '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Net assets attributable to shareholders at the beginning of the period	14,669	7,042	19,835	–	25,502	24,840	290,401	–
(Decrease)/increase in net assets attributable to shareholders from operations	(120)	255	697	(1,051)	1,255	(977)	35,976	(78)
Share transactions								
Proceeds from issue of participating shares	368	–	–	51,428	10,235	8,200	163,744	5,102
Payments on redemption of participating shares	(2,026)	–	(3,833)	–	(3,364)	(6,611)	(4,051)	–
(Decrease)/increase in net assets resulting from share transactions	(1,658)	–	(3,833)	51,428	6,871	1,589	159,693	5,102
Net assets attributable to shareholders at the end of the period	12,891	7,297	16,699	50,377	33,628	25,452	486,070	5,024

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued) For the period ended 30 September 2024

	Global Balanced Fund UCITS ETF ¹		Grayscale Future of Finance UCITS ETF		Guinness Sustainable Energy UCITS ETF ¹		HAN-GINS Tech Megatrend Equal Weight UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Net assets attributable to shareholders at the beginning of the period	20,457	22,076	1,833	1,620	25,497	49,978	104,080	80,422
Increase/(decrease) in net assets attributable to shareholders from operations	698	(855)	14	(454)	1,055	(4,170)	4,905	5
Share transactions								
Proceeds from issue of participating shares	1,278	960	763	1,298	–	1,887	–	–
Payments on redemption of participating shares	(2,497)	(3,163)	–	–	(2,514)	(15,069)	(17,956)	(5,006)
(Decrease)/increase in net assets resulting from share transactions	(1,219)	(2,203)	763	1,298	(2,514)	(13,182)	(17,956)	(5,006)
Net assets attributable to shareholders at the end of the period	19,936	19,018	2,610	2,464	24,038	32,626	91,029	75,421

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued) For the period ended 30 September 2024

	Harbor Health Care UCITS ETF ¹		INQQ India Internet UCITS ETF ¹	Lloyd Focused Equity UCITS ETF ¹	Lloyd Growth Equity UCITS ETF ¹	Procure Space UCITS ETF ¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Net assets attributable to shareholders at the beginning of the period	17,569	10,607	2,297	–	–	11,573	14,234
Increase/(decrease) in net assets attributable to shareholders from operations	449	(1,041)	422	11,752	6,813	(1,096)	(1,703)
Share transactions							
Proceeds from issue of participating shares	–	8,684	1,314	239,401	186,817	–	611
Payments on redemption of participating shares	(2,197)	(1,163)	–	–	(992)	(10,477)	(615)
(Decrease)/increase in net assets resulting from share transactions	(2,197)	7,521	1,314	239,401	185,825	(10,477)	(4)
Net assets attributable to shareholders at the end of the period	15,821	17,087	4,033	251,153	192,638	–	12,527

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued) For the period ended 30 September 2024

	Saturna AI-Kawthar Global Focused Equity UCITS ETF		Solar Energy UCITS ETF ¹		Sprott Copper Miners ESG Screened UCITS ETF ¹	Sprott Energy Transition Materials UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Net assets attributable to shareholders at the beginning of the period	12,566	6,520	7,234	10,992	2,669	3,147	2,233
Increase/(decrease) in net assets attributable to shareholders from operations	950	(16)	(428)	(2,980)	406	186	(567)
Share transactions							
Proceeds from issue of participating shares	2,315	6,712	–	1,761	7,345	1,645	1,771
Payments on redemption of participating shares	–	(1,928)	(6,806)	(1,709)	(1,413)	(193)	–
Increase/(decrease) in net assets resulting from share transactions	2,315	4,784	(6,806)	52	5,932	1,452	1,771
Net assets attributable to shareholders at the end of the period	15,831	11,288	–	8,064	9,007	4,785	3,437

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued) For the period ended 30 September 2024

	Sprott Junior Uranium Miners UCITS ETF¹	Sprott Uranium Miners UCITS ETF		The Travel UCITS ETF		U.S. Global Jets UCITS ETF¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Net assets attributable to shareholders at the beginning of the period	5,107	263,234	52,968	18,515	27,943	4,138	6,592
(Decrease)/increase in net assets attributable to shareholders from operations	(1,112)	(25,661)	37,732	616	794	(297)	(417)
Share transactions							
Proceeds from issue of participating shares	11,469	95,789	70,435	6,691	782	1,210	4,528
Payments on redemption of participating shares	(723)	(50,731)	(2,260)	(5,496)	(6,194)	(5,051)	(6,026)
Increase/(decrease) in net assets resulting from share transactions	10,746	45,058	68,175	1,195	(5,412)	(3,841)	(1,498)
Net assets attributable to shareholders at the end of the period	14,741	282,631	158,875	20,326	23,325	–	4,677

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

STATEMENT OF CASH FLOW

For the period ended 30 September 2024

	Alerian Midstream Energy Dividend UCITS ETF		AuAg ESG Gold Mining UCITS ETF		Electric Vehicle Charging Infrastructure UCITS ETF ¹		EMQQ Emerging Markets Internet UCITS ETF ¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from operating activities:								
Increase/(decrease) in net assets attributable to shareholders from operations	5,855	670	7,883	(6,786)	(255)	(1,501)	32,201	(15,385)
<i>Adjustment for:</i>								
Dividend income	–	–	(287)	(291)	–	–	(994)	(798)
Interest income	–	(44)	(8)	(2)	(1)	–	(8)	(2)
Interest expense	7	–	–	–	–	–	–	5
Distributions to redeemable participating shareholders	1,437	657	–	–	–	–	–	–
Total	7,299	1,283	7,588	(7,079)	(256)	(1,501)	31,199	(16,180)
Change in financial assets at fair value through profit or loss	(20,090)	2,648	16,217	(14,902)	1,497	1,389	(39,109)	26,433
Change in pledged investments at fair value through profit or loss	(649)	–	–	–	–	–	–	–
Change in amounts due from brokers	–	(177)	–	–	–	–	–	–
Change in other receivables	(1)	(2,620)	(472)	(129)	–	392	(2)	–
Change in financial liabilities at fair value through profit or loss	(219)	16	–	–	–	–	–	–
Change in cash collateral payable	(50)	(740)	–	–	–	–	–	–
Change in amounts due to brokers	(74)	31	–	–	–	–	–	–
Change in other payables	(1)	2,627	709	(156)	(1)	(388)	653	193
	(13,785)	3,068	24,042	(22,266)	1,240	(108)	(7,259)	10,447
Dividend received	–	–	294	257	–	–	1,029	781
Interest received	–	44	8	2	1	–	8	2
Net cash (used in)/provided by operating activities	(13,785)	3,112	24,344	(22,007)	1,241	(108)	(6,222)	11,230

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Alerian Midstream Energy Dividend UCITS ETF		AuAg ESG Gold Mining UCITS ETF		Electric Vehicle Charging Infrastructure UCITS ETF ¹		EMQQ Emerging Markets Internet UCITS ETF ¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from financing activities:								
Bank overdraft	–	–	–	–	2	–	–	(30)
Interest paid	(7)	–	–	–	–	–	–	(5)
Proceeds from issue of participating shares	17,230	4,688	37,183	30,239	–	1,560	20,782	1,048
Payments for redemption of participating shares	(1,885)	(7,830)	(61,343)	(8,375)	(1,242)	(1,451)	(14,409)	(11,803)
Distributions paid to redeemable participating shareholders	(1,437)	(657)	–	–	–	–	–	–
Net cash provided by/(used in) financing activities	13,901	(3,799)	(24,160)	21,864	(1,240)	109	6,373	(10,790)
Net increase/(decrease) in cash and cash equivalents	116	(687)	184	(143)	1	1	151	440
Cash and cash equivalents at the beginning of the period	113	732	81	315	1	1	309	7
Cash and cash equivalents at the end of the period	229	45	265	172	2	2	460	447

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	ETC Group Web 3.0 UCITS ETF ¹		European Green Deal UCITS ETF		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF		Future of Defence UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 EUR '000	Period ended 30 September 2023 EUR '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from operating activities:								
(Decrease)/increase in net assets attributable to shareholders from operations	(120)	255	697	(1,051)	1,255	(977)	35,976	(78)
<i>Adjustment for:</i>								
Dividend income	(45)	(16)	(361)	(48)	–	–	(2,495)	(5)
Interest income	(2)	–	(1)	–	(820)	(656)	(20)	–
Interest expense	–	–	–	–	–	–	–	1
Total	(167)	239	335	(1,099)	435	(1,633)	33,461	(82)
Change in financial assets at fair value through profit or loss	1,774	(251)	3,194	(50,203)	(7,934)	(495)	(196,172)	(5,014)
Change in other receivables	–	–	(18)	(12)	5,085	7,167	(5,733)	–
Change in other payables	–	4	(11)	2,269	(4,964)	(7,227)	(7,435)	2
	1,607	(8)	3,500	(49,045)	(7,378)	(2,188)	(175,879)	(5,094)
Dividend received	49	19	359	16	–	–	2,501	5
Interest received	2	–	1	–	785	744	20	–
Net cash provided by/(used in) operating activities	1,658	11	3,860	(49,029)	(6,593)	(1,444)	(173,358)	(5,089)

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	ETC Group Web 3.0 UCITS ETF ¹		European Green Deal UCITS ETF		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF		Future of Defence UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 EUR '000	Period ended 30 September 2023 EUR '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from financing activities:								
Bank overdraft	–	–	–	–	–	–	(188)	–
Interest paid	–	–	–	–	–	–	–	(1)
Proceeds from issue of participating shares	368	–	–	51,428	10,235	8,200	169,141	5,102
Payments for redemption of participating shares	(2,026)	–	(3,833)	–	(3,364)	(9,898)	(4,051)	–
Net cash (used in)/provided by financing activities	(1,658)	–	(3,833)	51,428	6,871	(1,698)	164,902	5,101
Net increase/(decrease) in cash and cash equivalents	–	11	27	2,399	278	(3,142)	(8,456)	12
Cash and cash equivalents at the beginning of the period	31	10	1	–	208	3,321	9,177	–
Cash and cash equivalents at the end of the period	31	21	28	2,399	486	179	721	12

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Global Balanced Fund UCITS ETF ¹		Grayscale Future of Finance UCITS ETF		Guinness Sustainable Energy UCITS ETF ¹		HAN-GINS Tech Megatrend Equal Weight UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from operating activities:								
Increase/(decrease) in net assets attributable to shareholders from operations	698	(855)	14	(454)	1,055	(4,170)	4,905	5
<i>Adjustment for:</i>								
Dividend income	(116)	(194)	(5)	(6)	(223)	(485)	(601)	(333)
Interest income	(10)	–	–	–	(2)	(2)	(22)	(2)
Interest expense	1	–	–	–	–	–	–	1
Total	573	(1,049)	9	(460)	830	(4,657)	4,282	(329)
Change in financial assets at fair value through profit or loss	785	3,034	(762)	(841)	2,160	17,257	12,918	5,047
Change in other receivables	(3)	(2)	(21)	85	819	(14)	(747)	(19)
Change in other payables	149	12	7	(88)	(17)	(916)	(12,335)	40
	1,504	1,995	(767)	(1,304)	3,792	116,700	4,118	4,739
Dividend received	101	200	5	3	226	498	599	363
Interest received	3	–	–	–	2	2	22	2
Net cash provided by/(used in) operating activities	1,608	2,195	(762)	(1,301)	4,020	12,170	4,739	5,104

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Global Balanced Fund UCITS ETF ¹		Grayscale Future of Finance UCITS ETF		Guinness Sustainable Energy UCITS ETF ¹		HAN-GINS Tech Megatrend Equal Weight UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from financing activities:								
Bank overdraft	–	–	–	–	–	–	(425)	–
Interest paid	(1)	–	–	–	–	–	–	(1)
Proceeds from issue of participating shares	1,278	960	763	1,298	3	1,887	–	–
Payments for redemption of participating shares	(2,497)	(3,163)	–	–	(3,375)	(15,069)	(17,956)	(5,006)
Net cash (used in)/provided by financing activities	(1,220)	(2,203)	763	1,298	(3,372)	(13,182)	(18,381)	(5,007)
Net increase/(decrease) in cash and cash equivalents	388	(8)	1	(3)	648	1,012	(13,642)	97
Cash and cash equivalents at the beginning of the period	54	47	1	4	51	1,095	13,773	150
Cash and cash equivalents at the end of the period	442	39	2	1	699	83	131	247

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Harbor Health Care UCITS ETF ¹	INQQ India Internet UCITS ETF ¹	Lloyd Focused Equity UCITS ETF ¹	Lloyd Growth Equity UCITS ETF ¹	Procure Space UCITS ETF ¹		
	Period ended 30 September 2024	Period ended 30 September 2023	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2023
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Cash flows from operating activities:							
Increase/(decrease) in net assets attributable to shareholders from operations	449	(1,041)	422	11,752	6,813	(1,096)	(1,703)
<i>Adjustment for:</i>							
Dividend income	(25)	(15)	(11)	(1,201)	(358)	(2)	(122)
Interest income	(2)	–	–	(17)	(6)	(1)	–
Total	422	(1,056)	411	10,534	6,449	(1,099)	(1,825)
Change in financial assets at fair value through profit or loss	1,985	(6,341)	(1,878)	(250,192)	(188,807)	11,568	1,704
Change in other receivables	(352)	(1)	–	(1)	–	–	–
Change in other payables	325	8,534	131	3,295	122	(7)	8
	2,380	1,136	(1,336)	(236,364)	(182,236)	10,462	(113)
Dividend received	32	18	11	929	302	6	122
Interest received	2	–	–	17	6	1	–
Net cash provided by/(used in) operating activities	2,414	1,154	(1,325)	(235,418)	(181,928)	10,469	9

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Harbor Health Care UCITS ETF ¹	INQQ India Internet UCITS ETF ¹	Lloyd Focused Equity UCITS ETF ¹	Lloyd Growth Equity UCITS ETF ¹	Procure Space UCITS ETF ¹		
	Period ended 30 September 2024	Period ended 30 September 2023	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2024	Period ended 30 September 2023
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Cash flows from financing activities:							
Bank overdraft	–	–	11	–	–	4	–
Proceeds from issue of participating shares	–	–	1,314	236,235	186,817	–	611
Payments for redemption of participating shares	(2,197)	(1,163)	–	–	(992)	(10,474)	(615)
Net cash (used in)/provided by financing activities	(2,197)	(1,163)	1,325	236,235	185,825	(10,470)	(4)
Net increase/(decrease) in cash and cash equivalents	217	(9)	–	817	3,897	(1)	5
Cash and cash equivalents at the beginning of the period	15	15	–	–	–	8	8
Cash and cash equivalents at the end of the period	232	6	–	817	3,897	7	13

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Saturna AI-Kawthar Global Focused Equity UCITS ETF		Solar Energy UCITS ETF ¹		Sprott Copper Miners ESG Screened UCITS ETF ¹		Sprott Energy Transition Materials UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2023 USD '000
Cash flows from operating activities:								
Increase/(decrease) in net assets attributable to shareholders from operations	950	(16)	(428)	(2,980)	406	186	(567)	
<i>Adjustment for:</i>								
Dividend income	(101)	(71)	(4)	(71)	(72)	(32)	(37)	
Interest income	(1)	(3)	(4)	(1)	–	–	(2)	
Total	848	(90)	(436)	(3,052)	334	154	(606)	
Change in financial assets at fair value through profit or loss	(3,334)	(4,693)	7,224	2,920	(6,309)	(1,631)	(1,188)	
Change in other receivables	(2)	(3)	1	(1)	(48)	–	–	
Change in other payables	2	10	(3)	1	3	1	2	
	(2,486)	(4,776)	6,786	(132)	(6,020)	(1,476)	(1,792)	
Dividend received	98	69	5	66	61	32	37	
Interest received	1	3	4	1	–	–	2	
Net cash (used in)/provided by operating activities	(2,387)	(4,704)	6,795	(65)	(5,959)	(1,444)	(1,753)	

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Saturna AI-Kawthar Global Focused Equity UCITS ETF		Solar Energy UCITS ETF ¹		Sprott Copper Miners ESG Screened UCITS ETF ¹	Sprott Energy Transition Materials UCITS ETF	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from financing activities:							
Bank overdraft	–	–	–	–	116	–	–
Proceeds from issue of participating shares	2,315	6,712	–	1,761	7,345	1,645	1,771
Payments for redemption of participating shares	–	(1,928)	(6,799)	(1,709)	(1,413)	(193)	–
Net cash provided by/(used in) financing activities	2,315	4,784	(6,799)	52	6,048	1,452	1,771
Net (decrease)/increase in cash and cash equivalents	(72)	80	(4)	(13)	89	8	18
Cash and cash equivalents at the beginning of the period	233	234	11	27	6	19	10
Cash and cash equivalents at the end of the period	161	314	7	14	95	27	28

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

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STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Sprott Junior Uranium Miners UCITS ETF ¹	Sprott Uranium Miners UCITS ETF		The Travel UCITS ETF		U.S. Global Jets UCITS ETF ¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from operating activities:							
(Decrease)/increase in net assets attributable to shareholders from operations	(1,112)	(25,661)	37,732	616	794	(297)	(417)
<i>Adjustment for:</i>							
Dividend income	(1)	(2,808)	(561)	(197)	(142)	–	(19)
Interest income	–	–	(2)	(2)	–	–	(1)
Interest expense	–	2	1	–	–	–	–
Total	(1,113)	(28,467)	37,170	417	652	(297)	(437)
Change in financial assets at fair value through profit or loss	(9,628)	(18,651)	(105,808)	(1,803)	4,648	4,135	1,916
Change in other receivables	–	(2,884)	(4,100)	(3)	64	–	–
Change in other payables	5	903	1,899	–	(47)	(2)	1
	(10,736)	(49,099)	(70,839)	(1,389)	5,317	3,836	1,480
Dividend received	1	2,808	561	189	154	1	18
Interest received	–	–	2	2	–	–	1
Net cash (used in)/provided by operating activities	(10,735)	(46,291)	(70,276)	(1,198)	5,471	3,837	1,499

HANetf ICAV

STATEMENT OF CASH FLOW (continued) For the period ended 30 September 2024

	Sprott Junior Uranium Miners UCITS ETF ¹	Sprott Uranium Miners UCITS ETF		The Travel UCITS ETF		U.S. Global Jets UCITS ETF ¹	
	Period ended 30 September 2024 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000	Period ended 30 September 2024 USD '000	Period ended 30 September 2023 USD '000
Cash flows from financing activities:							
Bank overdraft	–	11	–	–	–	1	–
Interest paid	–	(2)	(1)	–	–	–	–
Proceeds from issue of participating shares	11,469	95,789	71,289	6,691	782	1,210	4,528
Payments for redemption of participating shares	(723)	(50,731)	(960)	(5,496)	(6,194)	(5,050)	(6,026)
Net cash provided by/(used in) financing activities	10,746	45,067	70,328	1,195	(5,412)	(3,839)	(1,498)
Net increase/(decrease) in cash and cash equivalents	11	(1,224)	52	(3)	59	(2)	1
Cash and cash equivalents at the beginning of the period	6	1,484	62	36	–	4	9
Cash and cash equivalents at the end of the period	17	260	114	33	59	2	10

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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

HANetf ICAV

Notes to the Financial Statements

For the period ended 30 September 2024

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 2015 (the “ICAV Act”) and 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 3rd Floor, 55 Charlemont Place, Dublin D02 F985, 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, or any other person will not have access to the assets of a sub-fund in satisfaction of a liability of any other sub-fund.

At 30 September 2024, the ICAV consisted of twenty- one sub-funds in operations (individually the “Sub-Fund” and together the “Sub-Funds”):

- EMQQ Emerging Markets Internet UCITS ETF (formerly EMQQ Emerging Markets Internet & Ecommerce UCITS ETF), launched on 2 October 2018,
- HAN-GINS Tech Megatrend Equal Weight UCITS ETF, launched on 5 October 2018,
- Harbor Health Care UCITS ETF (formerly HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF), launched on 4 April 2019,
- 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,
- Global Balanced Fund UCITS ETF (formerly Digital Infrastructure and Connectivity UCITS ETF), launched on 9 October 2020,
- Guinness Sustainable Energy UCITS ETF (formerly iClima Global Decarbonisation Enablers UCITS ETF), launched on 4 December 2020,
- The Travel UCITS ETF, launched on 4 June 2021,
- AuAg ESG Gold Mining UCITS ETF, launched on 2 July 2021,
- ETC Group Web 3.0 UCITS ETF (formerly 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,
- Sprott Uranium Miners UCITS ETF, launched on 3 May 2022,
- Grayscale Future of Finance UCITS ETF, launched on 13 May 2022,
- Sprott Energy Transition Materials UCITS ETF, launched on 9 March 2023,
- Future of Defence UCITS ETF, launched on 3 July 2023,
- European Green Deal UCITS ETF, launched on 24 July 2023,
- INQQ India Internet UCITS ETF (formerly INQQ India Internet & Ecommerce ESG-S UCITS ETF), launched on 15 November 2023,
- Sprott Copper Miners ESG Screened UCITS ETF, launched on 6 December 2023,
- Sprott Junior Uranium Miners UCITS ETF, launched on 26 February 2024.
- Lloyd Focused Equity UCITS ETF, launched on 16 May 2024.
- Lloyd Growth Equity UCITS ETF Fund, launched on 16 May 2024.

The following Sub-Funds have been terminated:

- Solar Energy UCITS ETF, terminated on 18 April 2024.
- Electric Vehicle Charging Infrastructure UCITS ETF, terminated on 30 April 2024.

The following Sub-Funds have been merged:

- Procure Space UCITS ETF, merged into Future of Defence UCITS ETF on 19 April 2024.
- U.S. Global Jets UCITS ETF, merged into The Travel UCITS ETF on 19 April 2024.

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

1. Organisation (continued)

At 30 September 2024, each Sub-Fund 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 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 "AEDWT Index"). The AEDWT 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 the Solactive AuAg ESG Gold Mining Index (the "SOLESGON Index"). The SOLESGON Index 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 EMQQ Emerging Markets Internet UCITS ETF seeks to track the price and the performance, before fees and expenses, of the EMQQ The Emerging Markets Internet ESG-Screened Index (the "EMQQIET Index"). The EMQQIET Index measures the performance of publicly-traded, internet and e-commerce emerging market companies.

The ETC Group Web 3.0 UCITS ETF seeks to track the price and the performance, before fees and expenses, of Solactive Bitwise Web 3.0 Index (the "SOLWEB3 Index"). The SOLWEB3 Index uses AI-driven index construction to target diversified exposure to sectors and companies well-positioned to benefit from the internet of value.

The European Green Deal UCITS ETF seeks to track the price and the performance, before fees and expenses, of the SGI European Green Deal ESG Screened Index (the "SGIXEGD Index"). The SGIXEGD Index provides exposure to the performance of certain companies that stand to benefit from the implementation of the European Commission's Green Deal policies and aim for EU climate neutrality by 2050.

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 the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index (the "SPVU5CU Index"). The SPVU5CU Index 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 Future of Defence UCITS ETF seeks to track the price and the performance, before fees and expenses, of the EQM Future of Defence Index (the "NATONTR Index"). The NATONTR Index provides exposure to the performance of companies in the defence (including cyber defence) industry.

The Global Balanced Fund UCITS ETF seeks capital growth over the medium to long term. The ETF aims to provide exposure to high quality growth equities, alongside sovereign bonds, to grow wealth ahead of inflation while protecting capital during market downturns. The Global Balanced Fund UCITS ETF is actively managed by the Investment Manager.

The Grayscale Future of Finance UCITS ETF seeks to track the price and the performance, before fees and expenses, of Bloomberg Grayscale Future of Finance Index (the "BGFOFN Index"). The BGFOFN Index provides exposure to the performance of companies that have exposure to the digital asset and blockchain ecosystem.

The Guinness Sustainable Energy UCITS ETF seeks to achieve long-term capital growth by investing in a global portfolio of equity or equity-related securities of companies involved in sustainable energy or energy technology sectors. The Guinness Sustainable Energy UCITS ETF is actively managed by the Investment Manager however, it will use the MSCI World Index for performance comparison purposes.

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 "SOLITEK Index"). The SOLITEK Index measures the performance of publicly-traded companies that are involved in innovative and disruptive technological trends across a broad range of industries.

The Harbor Health Care UCITS ETF seeks to achieve capital growth over the medium to long term. The ETF aims to provide exposure to the secular growth and innovation of the U.S. health care system, while achieving alpha relative to the broader Health Care sector by investing in quality businesses with differentiated products, technologies and services. The Harbor Health Care UCITS ETF is actively managed by the Investment Manager.

Notes to the Financial Statements

For the period ended 30 September 2024

1. Organisation (continued)

The INQQ India Internet UCITS ETF seeks to track the price and the performance before fees and expenses of the INQQ The India Internet ESG Screened Index (the “INQQETR Index”). The INQQETR Index measures the performance of an investable universe of publicly traded internet and ecommerce companies in India.

The Lloyd Focused Equity UCITS ETF seeks to track the price and the performance, before fees and expenses, of Solactive Lloyd Focused Equity Index (the “SFEPNTRC Index”). The SFEPNTRC Index provides exposure to a portfolio of global equities listed on developed market stock exchanges which demonstrate strong and sustainable earnings.

The Lloyd Growth Equity UCITS ETF seeks to track the price and the performance, before fees and expenses, of Solactive Lloyd Growth Equity Index (the “SGEPNTRC Index”). The SGEPNTRC Index provides exposure to a portfolio of global equities listed on developed market stock exchanges which demonstrate strong growth characteristics.

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 Al-Kawthar Global Focused Equity UCITS ETF is actively managed by the Investment Manager.

The Sprott Copper Miners ESG Screened UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Nasdaq Sprott Copper Miners ESG Screened Index (the “NSCOPE Index”). The NSCOPE Index provides exposure to the performance of companies which are active in the copper mining industry and have been assessed for environmental and social characteristics.

The Sprott Energy Transition Materials UCITS ETF seek to track the price and the performance, before fees and expenses, of the Nasdaq Sprott Energy Transition Materials Ex Uranium Index (the “NSETMUN Index”). The NSETMUN Index provides exposure to the performance of companies in the energy transition materials industry.

The Sprott Junior Uranium Miners UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Nasdaq Sprott Junior Uranium Miners Index (the “NSURNJ Index”). The NSURNJ Index provides exposure to the performance of mid and small market capitalisation 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 Sprott Uranium Miners UCITS ETF seeks to track the price and the performance, before fees and expenses, of the North Shore Sprott Uranium Miners Index (the “URNMXA Index”). The URNMXA Index 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 Travel UCITS ETF seeks to track the price and the performance, before fees and expenses, of the Solactive Travel Index (the “SOLTRAVN Index”). The SOLTRAVN Index provides exposure to the performance of companies that are in the airline, hotels and cruise lines and travel agency/publishers industries.

2. Material 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 Sub-Funds within the ICAV will continue in its operational existence for the foreseeable future, except for Electric Vehicle Charging Infrastructure UCITS ETF, Procure Space UCITS ETF, Solar Energy UCITS ETF and U.S. Global Jets UCITS ETF. The financial statements for these Sub-Funds have been prepared on a non-going concern basis due to discontinued operations (Refer to Note 1 for details). 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 financial year ended 31 March 2024.

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

2. Material Accounting Policies (continued)

(a) Basis of preparation (continued)

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. The Directors have concluded that there are no significant judgements within the financial statements. Refer to Note 3 for details in relation to the determination of the fair value of financial instruments.

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 condensed unaudited interim report and financial statements as compared with the most recent annual report and audited financial statements.

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

3. Fair value

The Sub-Funds are required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1: Inputs that are quoted market prices (unadjusted) in active markets for identical instruments;
- Level 2: Inputs other than quoted prices included within Level 1 that are observable either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques in which all significant inputs are directly or indirectly observable from market data; and
- Level 3: Inputs that are unobservable. This category includes all instruments for which the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments but for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The Sub-Funds consider observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

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 at 30 September 2024 are classified as Level 1 within the fair value hierarchy, with the exception of Alerian Midstream Energy Dividend UCITS ETF, AuAg ESG Gold Mining UCITS ETF, EMQQ Emerging Markets Internet UCITS ETF, HAN-GINS Tech Megatrend Equal Weight UCITS ETF and Sprott Energy Transition Materials UCITS ETF.

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and financial liabilities (by level) measured at fair value at 30 September 2024:

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Alerian Midstream Energy Dividend UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	77,547	–	–	77,547
Unrealised gains on contracts for difference	–	393	–	393
Total	77,547	393	–	77,940
Financial liabilities at fair value through profit or loss:				
Unrealised losses on swaps	–	(756)	–	(756)
Unrealised losses on contracts for difference	–	(413)	–	(413)
Total	–	(1,169)	–	(1,169)

There were no transfers from Level 1 and Level 2 to Level 3 of the fair value hierarchy for financial assets and liabilities which are recorded at fair value as at 30 September 2024.

AuAg ESG Gold Mining UCITS ETF

There was an Equity investment in Solidcore Resources plc which is included within Level 3 of fair value hierarchy and fair valued at nil market value at 30 September 2024.

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

There were an Equity investment in HeadHunter Group plc, Nebius Group NV, Ozon Holdings plc, Phoenix Tree Holdings Ltd, QIWI plc, TCS Group Holding plc and VK IPJSC which are included within Level 3 of fair value hierarchy and fair valued at nil market value at 30 September 2024.

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

There was an Equity investment in Nebius Group NV which is included within Level 3 of fair value hierarchy and fair valued at nil market value at 30 September 2024.

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

3. Fair value (continued)

Sprott Energy Transition Materials UCITS ETF

There were a Warrants investment in Talga Group Ltd. and Vizsla Silver Corp. which are included within Level 2 of fair value hierarchy and fair valued at nil market value at 30 September 2024.

There was an Equity investment in Leo Lithium Ltd. which is included within Level 3 of fair value hierarchy and fair valued at nil market value at 30 September 2024

The following table analyses within the fair value hierarchy the Sub-Funds' financial assets and financial liabilities (by level) measured at fair value at 31 March 2024:

	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Alerian Midstream Energy Dividend UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	55,176	–	–	55,176
Unrealised gains on swaps	–	1,861	–	1,861
Unrealised gains on contracts for difference	–	164	–	164
Total	55,176	2,025	–	57,201
Financial liabilities at fair value through profit or loss:				
Unrealised losses on contracts for difference	–	(1,388)	–	(1,388)
Total	–	(1,388)	–	(1,388)
EMQQ Emerging Markets Internet UCITS ETF				
Financial assets at fair value through profit or loss:				
Equities	125,833	713	–	126,546
Total	125,833	713	–	126,546

The following table presents the transfers between levels of the fair value hierarchy for the year ended 31 March 2024:

Transfers from Level 1 to Level 2	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000
EMQQ Emerging Markets Internet UCITS ETF			
Equities	(3,220)	3,220	–

The equity security transferred out of Level 1 relates to a position whose fair value was measured using price of similar security that trades in a different active market with different prices. Accordingly, this security was reclassified to Level 2.

Transfers from Level 1 to Level 3	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000
Sprott Energy Transition Materials UCITS ETF			
Equities	(2)	–	2

The equity security transferred out of Level 1 relates to a position whose trading activity was halted during the year. The valuation inputs for this security was not based on market observable input and resulted in reclassification to Level 3.

At 31 March 2024, fair value pricing at zero was applied to all Russian securities held by AuAg ESG Gold Mining UCITS ETF, EMQQ Emerging Markets Internet UCITS ETF and HAN-GINS Tech Megatrend Equal Weight UCITS ETF.

Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

The following table presents the movement in Level 3 instruments for the year ended 31 March 2024:

Sprott Energy Transition Materials UCITS ETF	Total USD '000
Opening balance	–
Purchases	1
Sales	–
Net transfers	2
Gains/(Losses) recognised in profit and loss	(3)
Closing balance	–

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

3. Fair value (continued)

AuAg ESG Gold Mining UCITS ETF

There was an Equity investment in Polymetal International plc which is included within Level 3 of fair value hierarchy and fair valued at nil market value at 31 March 2024.

EMQQ Emerging Markets Internet UCITS ETF

There were an Equity investment in HeadHunter Group plc, Ozon Holdings plc, Phoenix Tree Holdings Ltd, QIWI plc, TCS Group Holding plc, VK IPJSC, and Yandex NV which are included within Level 3 of fair value hierarchy and fair valued at nil market value at 31 March 2024.

4. Share Capital

In order to initially incorporate the ICAV, two subscribers are required to subscribe for shares (the "Subscriber Shares"). These are the shares owned by HANetf Holdings Limited. Subscriber Shares are a requirement for ICAV because a shareholder resolution is required to ultimately wind up the ICAV, and the shares hold no other value or function and are separate and distinct from the shares of any Sub-Funds on the platform and do not confer voting rights in the Sub-Funds.

The Subscriber Shares are thus required because there will be no other shareholders available to pass a wind-up resolution once all Sub-Funds on the ICAV have been terminated (i.e. there will, by default, be no shareholders to cast a vote otherwise) and it would not otherwise be legally possible to liquidate the ICAV itself.

At the date thereof, the authorised share capital of the ICAV is 2 Subscriber Shares of €1 each and 1,000,000,000,000,000 shares of no par value designated as unclassified shares. 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 of 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 to participate equally in the profits and assets of the Sub-Fund to which the shares relate (other than the Subscriber Shares), 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.

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.

The following table shows the number of shares in issue at the reporting date together with the movements during the period ended 30 September 2024:

	Balance at the beginning of the period	Issued during the period	Redeemed during the period	Balance at the end of the period
Alerian Midstream Energy Dividend UCITS ETF Distributing ETF Share Class	4,028,952	1,170,000	(130,000)	5,068,952
AuAg ESG Gold Mining UCITS ETF Accumulating ETF Share Class	5,330,000	4,940,000	(7,897,500)	2,372,500
Electric Vehicle Charging Infrastructure UCITS ETF¹ Accumulating ETF Share Class	780,000	–	(780,000)	–
EMQQ Emerging Markets Internet UCITS ETF¹ Accumulating ETF Share Class	14,030,000	2,070,000	(1,495,000)	14,605,000
ETC Group Web 3.0 UCITS ETF¹ Accumulating ETF Share Class	1,390,327	32,500	(195,000)	1,227,827
European Green Deal UCITS ETF Accumulating ETF Share Class	2,730,000	–	(520,000)	2,210,000

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

4. Share Capital (continued)

	Balance at the beginning of the period	Issued during the period	Redeemed during the period	Balance at the end of the period
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF				
Accumulating ETF Share Class	3,750,000	1,500,000	(500,000)	4,750,000
Future of Defence UCITS ETF				
Accumulating ETF Share Class	27,430,000	15,516,001	(390,000)	42,556,001
Global Balanced Fund UCITS ETF¹				
Accumulating ETF Share Class	2,080,000	130,000	(260,000)	1,950,000
Grayscale Future of Finance UCITS ETF				
Accumulating ETF Share Class	162,500	65,000	–	227,500
Guinness Sustainable Energy UCITS ETF¹				
Accumulating ETF Share Class A	3,861,942	–	(390,000)	3,471,942
HAN-GINS Tech Megatrend Equal Weight UCITS ETF				
Accumulating ETF Share Class	8,097,094	–	(1,440,000)	6,657,094
Harbor Health Care UCITS ETF¹				
Accumulating ETF Share Class A	2,435,809	–	(320,000)	2,115,809
INQQ India Internet UCITS ETF¹				
Accumulating ETF Share Class	260,000	140,000	–	400,000
Lloyd Focused Equity UCITS ETF¹				
Accumulating ETF Share Class	–	11,900,000	–	11,900,000
Lloyd Growth Equity UCITS ETF¹				
Accumulating ETF Share Class	–	9,350,000	(50,000)	9,300,000
Procure Space UCITS ETF¹				
Accumulating ETF Share Class	2,600,000	–	(2,600,000)	–
Saturna Al-Kawthar Global Focused Equity UCITS ETF				
Accumulating ETF Share Class	1,430,000	260,000	–	1,690,000
Solar Energy UCITS ETF¹				
Accumulating ETF Share Class	1,560,000	–	(1,560,000)	–
Sprott Copper Miners ESG Screened UCITS ETF				
Accumulating ETF Share Class	260,000	650,000	(130,000)	780,000
Sprott Energy Transition Materials UCITS ETF				
Accumulating ETF Share Class	526,500	260,000	(32,500)	754,000
Sprott Junior Uranium Miners UCITS ETF				
Accumulating ETF Share Class	650,000	1,560,000	(130,000)	2,080,000
Sprott Uranium Miners UCITS ETF				
Accumulating ETF Share Class	24,440,000	8,970,000	(5,460,000)	27,950,000
The Travel UCITS ETF				
Accumulating ETF Share Class	2,470,000	934,326	(780,000)	2,624,326
U.S. Global Jets UCITS ETF¹				
Accumulating ETF Share Class	650,000	200,000	(850,000)	–

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

4. Share Capital (continued)

The following table shows the number of shares in issue at the reporting date together with the movements during the financial year ended 31 March 2024:

	Balance at the beginning of the year	Issued during the year	Redeemed during the year	Balance at the end of the year
Alerian Midstream Energy Dividend UCITS ETF Distributing ETF Share Class	1,820,000	3,248,952	(1,040,000)	4,028,952
AuAg ESG Gold Mining UCITS ETF Accumulating ETF Share Class	2,340,000	14,040,000	(11,050,000)	5,330,000
Electric Vehicle Charging Infrastructure UCITS ETF Accumulating ETF Share Class	650,000	520,000	(390,000)	780,000
EMQQ Emerging Markets Internet UCITS ETF¹ Accumulating ETF Share Class	22,770,000	345,000	(9,085,000)	14,030,000
ETC Group Digital Assets and Blockchain Equity UCITS ETF¹ Accumulating ETF Share Class	1,430,000	3,347,500	(4,777,500)	–
ETC Group Web 3.0 UCITS ETF¹ Accumulating ETF Share Class	910,000	610,327	(130,000)	1,390,327
European Green Deal UCITS ETF Accumulating ETF Share Class	–	7,410,000	(4,680,000)	2,730,000
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF Accumulating ETF Share Class	–	3,750,000	(1,750,000)	3,750,000
Future of Defence UCITS ETF Accumulating ETF Share Class	–	27,430,000	–	27,430,000
Global Balanced Fund UCITS ETF¹ Accumulating ETF Share Class	2,730,000	130,000	(780,000)	2,080,000
Grayscale Future of Finance UCITS ETF Accumulating ETF Share Class	260,000	162,500	(260,000)	162,500
Guinness Sustainable Energy UCITS ETF¹ Accumulating ETF Share Class A	6,890,000	741,943	(3,770,001)	3,861,942
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF¹ Accumulating ETF Share Class	1,040,000	130,000	(1,170,000)	–
HAN-GINS Cloud Technology Equal Weight UCITS ETF¹ Accumulating ETF Share Class A	1,760,000	–	(1,760,000)	–
HAN-GINS Tech Megatrend Equal Weight UCITS ETF Accumulating ETF Share Class	7,680,000	2,337,094	(1,920,000)	8,097,094
Harbor Health Care UCITS ETF¹ Accumulating ETF Share Class A	1,440,000	1,475,809	(480,000)	2,435,809
INQQ India Internet UCITS ETF¹ Accumulating ETF Share Class	–	260,000	–	260,000
Procure Space UCITS ETF Accumulating ETF Share Class	2,860,000	130,000	(390,000)	2,600,000
Saturna Al-Kawthar Global Focused Equity UCITS ETF Accumulating ETF Share Class	910,000	1,040,000	(520,000)	1,430,000
Solar Energy UCITS ETF Accumulating ETF Share Class	1,560,000	390,000	(390,000)	1,560,000

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

4. Share Capital (continued)

	Balance at the beginning of the year	Issued during the year	Redeemed during the year	Balance at the end of the year
Sprott Copper Miners ESG Screened UCITS ETF Accumulating ETF Share Class	–	260,000	–	260,000
Sprott Energy Transition Materials UCITS ETF Accumulating ETF Share Class	286,000	370,500	(130,000)	526,500
Sprott Junior Uranium Miners UCITS ETF Accumulating ETF Share Class	–	650,000	–	650,000
Sprott Uranium Miners UCITS ETF Accumulating ETF Share Class	8,060,000	21,450,000	(5,070,000)	24,440,000
The Medical Cannabis and Wellness UCITS ETF¹ Accumulating ETF Share Class	3,224,000	390,000	(3,614,000)	–
The Travel UCITS ETF Accumulating ETF Share Class	4,550,000	130,000	(2,210,000)	2,470,000
U.S. Global Jets UCITS ETF¹ Accumulating ETF Share Class	1,170,000	2,210,000	(2,730,000)	650,000

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

5. Fees and expenses

The management fees 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 net asset value of the relevant Sub-Fund).

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

	TER
Alerian Midstream Energy Dividend UCITS ETF ¹	0.49% per annum
AuAg ESG Gold Mining UCITS ETF	0.60% per annum
EMQQ Emerging Markets Internet UCITS ETF	0.86% per annum
Electric Vehicle Charging Infrastructure UCITS ETF ²	0.65% per annum
ETC Group Web 3.0 UCITS ETF	0.65% per annum
European Green Deal UCITS ETF	0.60% per annum
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	0.55% per annum
Future of Defence UCITS ETF	0.49% per annum
Global Balanced Fund UCITS ETF	0.69% per annum
Grayscale Future of Finance UCITS ETF	0.70% per annum
Guinness Sustainable Energy UCITS ETF	0.65% per annum
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	0.59% per annum
Harbor Health Care UCITS ETF ³	0.89% per annum
INQQ India Internet UCITS ETF	0.86% per annum
Lloyd Focused Equity UCITS ETF	0.85% per annum
Lloyd Growth Equity UCITS ETF	0.85% per annum
Procure Space UCITS ETF	0.75% per annum
Saturna Al-Kawthar Global Focused Equity UCITS ETF	0.75% per annum
Solar Energy UCITS ETF ²	0.49% per annum
Sprott Copper Miners ESG Screened UCITS ETF	0.59% per annum

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

5. Fees and expenses (continued)

Management fees (continued)

Sprott Energy Transition Materials UCITS ETF	0.75% per annum
Sprott Junior Uranium Miners UCITS ETF	0.85% per annum
Sprott Uranium Miners UCITS ETF	0.85% per annum
The Travel UCITS ETF	0.69% per annum
U.S. Global Jets UCITS ETF	0.65% per annum

¹Up to 25 October 2024, the TERs for Alerian Midstream Energy Dividend UCITS ETF was 0.40%.

²Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

³Up to 13 September 2024, the TERs for Harbor Health Care UCITS ETF was 0.59%.

6. Related Parties and Connected Persons

Mr Manooj Mistry and Mr Samir Patel, Non-executive 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. During the period ended 30 September 2024, Brian Healy earned Directors fees of USD 10,932 (30 September 2023: USD 10,969) and Shane Ralph earned Directors fees of USD 3,672 (30 September 2023: USD 3,720). All other Directors waived their entitlement to fees for the period ended 30 September 2024 and 30 September 2023.

Shane Ralph is a Non- Executive Director of the ICAV, and a related party to the ICAV as he is employed by Carne Global Financial Services Limited. Carne Global Financial Services Limited earned fees during the period ended 30 September 2024 in respect of Director support services, company secretary services and other fund governance services provided to the ICAV to the amount of USD 250,475 (30 September 2023: USD 213,635), of which USD 21,381 (31 March 2024: USD 125,536) was payable at the period end. The fees are presented exclusive of VAT and are paid by the Manager.

During the period ended 30 September 2024, HANetf Management Limited, as the Manager to the ICAV, earned a fee of USD 5,168,674 (30 September 2023: USD 2,225,000), of which USD 928,188 (31 March 2024: USD 582,225) was payable at period end.

7. 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 the Sub-Fund may invest shall be set out in the Supplement for the relevant Sub-Fund.

Alerian Midstream Energy Dividend UCITS ETF held contracts for difference and total return swaps at 30 September 2024 and 31 March 2024. Please refer to page 64 for further details.

There were no other financial derivative instruments held by the Sub-Funds at 30 September 2024 and 31 March 2024.

8. Securities Lending

Effective 28 March 2024, the ICAV has entered into a securities lending programme with J.P. Morgan SE (Luxembourg Branch) acting as the Securities Lending Agent for the purposes of efficient portfolio management and in order to reduce costs.

The Sub-Funds are receiving 70% of the associated revenue generated from the securities lending activities. The balance is deducted from the associated revenue to pay the direct and indirect operational costs of the Securities Lending Agent for providing agency services to the Sub-Funds and the Manager for providing related oversight, compliance and risk management services. Such operational costs are at normal commercial rates. Securities lending revenue is accounted as 'Operating income' in the Statement of Comprehensive Income.

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

8. Securities Lending (continued)

The following table presents the Funds engaged in securities lending activities during the financial period. The value of securities on loan and collateral held at the financial period end are shown below:

Securities lending			
Sub-Fund	Currency	Value of securities on loan	Value of collateral received
		30 September 2024	
		USD '000	USD '000
Alerian Midstream Energy Dividend UCITS ETF	USD	147	162
EMQQ Emerging Markets Internet UCITS ETF	USD	4,530	4,933
ETC Group Web 3.0 UCITS ETF	USD	134	146
European Green Deal UCITS ETF	EUR	2,999	3,330
Future of Defence UCITS ETF	USD	13,597	15,111
Grayscale Future of Finance UCITS ETF	USD	373	405
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD	6,798	7,424
Sprott Copper Miners ESG Screened UCITS ETF	USD	1,618	1,749
Sprott Energy Transition Materials UCITS ETF	USD	491	532
Sprott Uranium Miners UCITS ETF	USD	14,445	15,586
The Travel UCITS ETF	USD	2,237	2,464
Total		47,369	51,842

The table below details the securities lending income earned by the Sub-Fund for the financial period ended:

Sub-Fund	Currency	30 September 2024
		USD '000
Alerian Midstream Energy Dividend UCITS ETF	USD	- ¹
EMQQ Emerging Markets Internet UCITS ETF	USD	7
ETC Group Web 3.0 UCITS ETF	USD	- ¹
European Green Deal UCITS ETF	EUR	2
Future of Defence UCITS ETF	USD	4
Grayscale Future of Finance UCITS ETF	USD	2
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD	218
Sprott Copper Miners ESG Screened UCITS ETF	USD	1
Sprott Energy Transition Materials UCITS ETF	USD	11
Sprott Uranium Miners UCITS ETF	USD	58
The Travel UCITS ETF	USD	2
Total		305

¹Income which is less than 500 has been rounded down to zero.

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

9. Net asset value attributable to holders of redeemable participating shares

The NAV per share is calculated by dividing the NAV of the Sub-Fund by the shares in issue at the Statement of Financial Position date, as detailed in the table below:

		30 September 2024	31 March 2024	31 March 2023
Alerian Midstream Energy Dividend UCITS ETF				
Distributing ETF Share Class				
Net asset value	USD '000	76,970	55,770	21,423
Shares in issue		5,068,952	4,028,952	1,820,000
Net asset value per share	USD	15.1847	13.8423	11.7707
AuAg ESG Gold Mining UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	19,782	36,059	17,370
Shares in issue		2,372,500	5,330,000	2,340,000
Net asset value per share	USD	8.3382	6.7653	7.4229
Electric Vehicle Charging Infrastructure UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	–	1,498	2,994
Shares in issue		–	780,000	650,000
Net asset value per share	USD	–	1.9204	4.6060
EMQQ Emerging Markets Internet UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	164,924	126,350	207,771
Shares in issue		14,605,000	14,030,000	22,770,000
Net asset value per share	USD	11.2923	9.0057	9.1248
ETC Group Web 3.0 UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	12,891	14,669	7,042
Shares in issue		1,227,827	1,390,327	910,000
Net asset value per share	USD	10.4993	10.5507	7.7383
European Green Deal UCITS ETF				
Accumulating ETF Share Class				
Net asset value	EUR '000	16,699	19,835	–
Shares in issue		2,210,000	2,730,000	–
Net asset value per share	EUR	7.5560	7.2654	–
Finamex Mexico S&P/BMV International UMS				
Sovereign Bond 5-10yr UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	33,628	25,502	24,840
Shares in issue		4,750,000	3,750,000	3,750,000
Net asset value per share	USD	7.0796	6.8006	6.6239
Future of Defence UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	486,070	290,401	–
Shares in issue		42,556,001	27,430,000	–
Net asset value per share	USD	11.4219	10.5870	–
Global Balanced Fund UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	19,936	20,457	22,076
Shares in issue		1,950,000	2,080,000	2,730,000
Net asset value per share	USD	10.2238	9.8353	8.0866
Grayscale Future of Finance UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	2,610	1,833	1,620
Shares in issue		227,500	162,500	260,000
Net asset value per share	USD	11.4703	11.2822	6.2319

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

9. Net asset value attributable to holders of redeemable participating shares (continued)

		30 September 2024	31 March 2024	31 March 2023
Guinness Sustainable Energy UCITS ETF¹				
Accumulating ETF Share Class A				
Net asset value	USD '000	24,038	25,497	49,978
Shares in issue		3,471,942	3,861,942	6,890,000
Net asset value per share	USD	6.9234	6.6021	7.2537
HAN-GINS Tech Megatrend Equal Weight UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	91,029	104,080	80,422
Shares in issue		6,657,094	8,097,094	7,680,000
Net asset value per share	USD	13.6740	12.8540	10.4716
Harbor Health Care UCITS ETF¹				
Accumulating ETF Share Class A				
Net asset value	USD '000	15,821	17,569	10,607
Shares in issue		2,115,809	2,435,809	1,440,000
Net asset value per share	USD	7.4774	7.2127	7.3662
INQQ India Internet UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	4,033	2,297	–
Shares in issue		400,000	260,000	–
Net asset value per share	USD	10.0837	8.8355	–
Lloyd Focused Equity UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	251,153	–	–
Shares in issue		11,900,000	–	–
Net asset value per share	USD	21.1053	–	–
Lloyd Growth Equity UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	192,638	–	–
Shares in issue		9,300,000	–	–
Net asset value per share	USD	20.7137	–	–
Procure Space UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	–	11,573	14,234
Shares in issue		–	2,600,000	2,860,000
Net asset value per share	USD	–	4.4512	4.9769
Saturna Al-Kawthar Global Focused Equity UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	15,831	12,566	6,520
Shares in issue		1,690,000	1,430,000	910,000
Net asset value per share	USD	9.3677	8.7872	7.1648
Solar Energy UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	–	7,234	10,992
Shares in issue		–	1,560,000	1,560,000
Net asset value per share	USD	–	4.6375	7.0462
Sprott Copper Miners ESG Screened UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	9,007	2,669	–
Shares in issue		780,000	260,000	–
Net asset value per share	USD	11.5480	10.2643	–
Sprott Energy Transition Materials UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	4,785	3,147	2,233
Shares in issue		754,000	526,500	286,000
Net asset value per share	USD	6.3467	6.0000	7.8091

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

9. Net asset value attributable to holders of redeemable participating shares (continued)

		30 September 2024	31 March 2024	31 March 2023
Sprott Junior Uranium Miners UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	14,741	5,107	–
Shares in issue		2,080,000	650,000	–
Net asset value per share	USD	7.0869	7.8576	–
Sprott Uranium Miners UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	282,631	263,234	52,968
Shares in issue		27,950,000	24,440,000	8,060,000
Net asset value per share	USD	10.1120	10.7706	6.5717
The Travel UCITS ETF				
Accumulating ETF Share Class				
Net asset value	USD '000	20,326	18,515	27,943
Shares in issue		2,624,326	2,470,000	4,550,000
Net asset value per share	USD	7.7451	7.4959	6.1412
U.S. Global Jets UCITS ETF¹				
Accumulating ETF Share Class				
Net asset value	USD '000	–	4,138	6,592
Shares in issue		–	650,000	1,170,000
Net asset value per share	USD	–	6.3657	5.6346

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

10. Commitments and contingent liabilities

There were no significant contingent liabilities or commitments at 30 September 2024 and 31 March 2024.

11. Soft Commissions

There have been no soft commission arrangements entered into or directed brokerage fees charged during the period ended 30 September 2024 and financial year ended 31 March 2024.

12. Exchange Rate

The following exchange rates were used as at 30 September 2024 and 31 March 2024:

Currency	30 September 2024 Rate	31 March 2024 Rate
USD = 1		
AUD	1.4414	1.5328
BRL	5.4458	5.0056
CAD	1.3510	1.3533
CHF	0.8436	0.9007
CNY	6.9987	7.2604
DKK	6.6795	6.9065
EUR	0.8960	0.9259
GBP	0.7455	0.7916
HKD	7.7675	7.8265
IDR	15,140.0000	15,855.0000
ILS	3.7197	3.6637
INR	83.8013	83.4025
JPY	143.0400	151.3450
KRW	1,307.7000	1,346.2500
MXN	19.6020	16.6218
NOK	10.5327	10.8486
NZD	1.5717	1.6718
PEN	3.7195	–
PHP	–	56.2150
PLN	3.8363	3.9878
SEK	10.1366	10.6926
SGD	1.2820	1.3496

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

12. Exchange Rate (continued)

	30 September 2024 Rate	31 March 2024 Rate
THB	–	36.4875
TRY	34.1873	32.3520
TWD	31.6465	32.0035
ZAR	17.2325	18.9363

Currency	30 September 2024 Rate	31 March 2024 Rate
EUR = 1		
CHF	0.9414	0.9728
DKK	7.4547	7.4590
GBP	0.8320	0.8549
NOK	11.7550	11.7165
SEK	11.3130	11.5480
USD	1.1160	1.0800

13. Distributions

The Alerian Mid Stream Energy Dividend UCITS ETF declared the following distributions during the period ended 30 September 2024:

Class	Class Currency	Pay date	Dividend distribution per share in class currency
Distributing ETF Share Class	USD	28 June 2024	0.1589
Distributing ETF Share Class	USD	27 September 2024	0.1613

The Alerian Mid Stream Energy Dividend UCITS ETF declared the following distributions during the year ended 31 March 2024:

Class	Class Currency	Pay date	Dividend distribution per share in class currency
Distributing ETF Share Class	USD	30 June 2023	0.1968
Distributing ETF Share Class	USD	29 September 2023	0.2444
Distributing ETF Share Class	USD	29 December 2023	0.1683
Distributing ETF Share Class	USD	29 March 2024	0.1603

14. 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 non-current assets. Each Sub-Fund's investments expose it to the performance of the relevant Index with the exception of Global Balanced Fund UCITS ETF, Guinness Sustainable Energy UCITS ETF, Harbor Health Care UCITS ETF and Saturna Al-Kawthar Global Focused Equity UCITS ETF which are actively managed by the Investment Managers hence no index tracked. 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)

For the period ended 30 September 2024

14. Operating Segments (continued)

The following table presents the geographic split of income for the period ended 30 September 2024 and financial period ended 30 September 2023.

Country	Alerian Midstream Energy Dividend UCITS ETF				AuAg ESG Gold Mining UCITS ETF				Electric Vehicle Charging Infrastructure UCITS ETF ¹				EMQQ Emerging Markets Internet UCITS ETF ¹			
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023	
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income
Australia	–	–	–	–	12	4.12%	35	11.97%	–	–	–	–	–	–	–	–
Brazil	–	–	–	–	17	5.87%	–	–	–	–	–	–	3	0.25%	40	5.04%
Burkina Faso	–	–	–	–	13	4.43%	–	–	–	–	–	–	–	–	–	–
Canada	–	–	–	–	137	46.30%	81	27.59%	–	–	–	–	–	–	–	–
China	–	–	–	–	–	–	–	–	–	–	–	–	812	80.43%	96	11.96%
Egypt	–	–	–	–	37	12.53%	–	–	–	–	–	–	–	–	–	–
Hong Kong	–	–	–	–	–	–	–	–	–	–	–	–	–	–	283	35.40%
Ireland	– ²	0.18%	–	–	–	–	–	–	– ²	0.01%	–	–	–	–	– ²	0.01%
India	–	–	–	–	–	–	–	–	–	–	–	–	69	6.84%	81	10.10%
Japan	–	–	–	–	–	–	–	–	–	–	–	–	4	0.40%	3	0.37%
Jersey	–	–	–	–	–	–	25	8.42%	–	–	–	–	–	–	–	–
Kazakhstan	–	–	–	–	–	–	–	–	–	–	–	–	91	9.06%	60	7.57%
Korea Republic of (South Korea)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	29	3.59%
Poland	–	–	–	–	–	–	–	–	–	–	–	–	2	0.22%	3	0.42%
South Africa	–	–	–	–	43	14.44%	67	22.78%	–	–	–	–	–	–	–	–
Sweden	–	–	–	–	–	–	–	–	–	–	–	–	3	0.33%	–	–
Taiwan	–	–	–	–	–	–	–	–	–	–	–	–	10	0.99%	13	1.61%
United Kingdom	–	–	–	–	–	–	36	12.49%	–	–	–	–	–	–	126	15.72%
United States	– ²	99.82%	44	100.00%	36	12.31%	49	16.75%	1	99.99%	–	–	15	1.48%	66	8.21%
Total	–	100.00%	44	100.00%	295	100.00%	293	100.00%	1	100.00%	–	–	1,009	100.00%	800	100.00%

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

14. Operating Segments (continued)

Country	ETC Group Web 3.0 UCITS ETF ¹				European Green Deal UCITS ETF				Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF				Future of Defence UCITS ETF			
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023	
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income
Austria	–	–	–	–	22	6.03%	–	–	–	–	–	–	–	–	–	–
Belgium	–	–	–	–	26	7.11%	3	5.54%	–	–	–	–	–	–	–	–
China	15	32.08%	1	3.92%	–	–	–	–	–	–	–	–	–	–	–	–
Denmark	–	–	–	–	7	2.05%	–	–	–	–	–	–	–	–	–	–
Finland	–	–	–	–	–	–	22	47.14%	–	–	–	–	–	–	–	–
France	–	–	–	–	82	22.41%	2	4.51%	–	–	–	–	555	22.03%	–	–
Germany	–	–	–	–	53	14.57%	–	–	–	–	–	–	212	8.41%	–	–
Great Britain	–	–	–	–	–	–	–	–	–	–	–	–	–	–	– ²	4.65%
Hong Kong	–	–	3	18.08%	–	–	–	–	–	–	–	–	–	–	–	–
Ireland	–	–	–	–	16	4.51%	10	20.37%	–	–	–	–	–	–	–	–
Israel	2	3.35%	–	–	–	–	–	–	–	–	–	–	19	0.77%	–	–
Italy	–	–	–	–	44	12.16%	–	–	–	–	–	–	237	9.39%	–	–
Japan	10	20.91%	4	27.45%	–	–	–	–	–	–	–	–	–	–	–	–
Mexico	–	–	–	–	–	–	–	–	818	99.71%	654	99.60%	–	–	–	–
Netherlands	–	–	–	–	–	–	1	0.73%	–	–	–	–	–	–	–	–
Norway	–	–	–	–	5	1.26%	–	–	–	–	–	–	37	1.45%	–	–
Singapore	–	–	–	–	2	0.53%	–	–	–	–	–	–	–	–	–	–
Spain	–	–	–	–	48	13.05%	–	–	–	–	–	–	–	–	–	–
Sweden	–	–	–	–	20	5.63%	–	–	–	–	–	–	17	0.70%	–	–
United Kingdom	–	–	–	–	9	2.42%	10	21.71%	–	–	–	–	331	13.14%	– ²	4.65%
United States	20	43.66%	8	50.55%	30	8.27%	–	–	2	0.29%	2	0.40%	1,111	44.11%	5	90.70%
Total	47	100.00%	16	100.00%	364	100.00%	48	100.00%	820	100.00%	656	100.00%	2,519	100.00%	5	100.00%

HANetf ICAV

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

14. Operating Segments (continued)

Country	Global Balanced Fund UCITS ETF ¹				Grayscale Future of Finance UCITS ETF				Guinness Sustainable Energy UCITS ETF ¹				HAN-GINS Tech Megatrend Equal Weight UCITS ETF					
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023			
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income		
Australia	-	-	-	-	-	-	-	-	-	-	-	-	6	0.74%	5	1.41%		
Austria	-	-	-	-	-	-	-	-	-	14	6.30%	24	4.94%	-	-	-	-	
Belgium	-	-	-	-	-	-	-	-	-	4	1.99%	9	1.78%	-	-	-	-	
Brazil	-	-	-	-	-	-	-	-	-	3	1.28%	9	1.79%	-	-	-	-	
Canada	-	-	-	-	-	-	-	-	-	6	2.61%	25	5.14%	-	-	-	-	
Chile	-	-	-	-	-	-	-	-	-	2	0.82%	8	1.59%	-	-	-	-	
China	-	-	-	-	-	-	-	-	-	38	17.00%	19	3.90%	217	25.77%	42	12.61%	
Denmark	-	-	-	-	-	-	-	-	-	1	0.53%	-	-	-	-	-	-	
Finland	6	4.48%	2	1.17%	-	-	-	-	-	5	2.47%	11	2.19%	-	-	-	-	
France	-	-	-	-	-	-	-	-	-	18	7.88%	42	8.73%	38	4.53%	4	1.07%	
Germany	-	-	-	-	-	-	-	-	-	9	3.92%	47	9.57%	69	8.24%	53	15.92%	
Hong Kong	-	-	-	-	-	-	-	-	-	-	-	7	1.36%	-	-	4	1.05%	
Ireland	- ²	0.06%	-	-	- ²	0.02%	-	-	-	5	2.03%	11	2.33%	-	-	-	-	
Israel	-	-	-	-	4	51.21%	4	61.60%	1	0.29%	2	0.33%	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	13	5.60%	15	3.17%	-	-	-	-	
Japan	23	17.99%	2	0.85%	1	14.30%	2	37.61%	- ²	0.20%	17	3.46%	55	6.59%	38	11.44%		
Marshall Island	-	-	-	-	-	-	-	-	-	-	-	- ²	0.02%	-	-	-	-	
Netherlands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	2.40%	
New Zealand	-	-	-	-	-	-	-	-	-	-	-	19	3.93%	-	-	-	-	
Norway	-	-	-	-	-	-	-	-	-	3	1.18%	6	1.34%	-	-	-	-	
Puerto Rico	- ²	0.33%	- ²	0.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Singapore	-	-	-	-	-	-	-	-	-	-	-	-	4	0.43%	-	-	-	-
South Korea	-	-	-	-	-	-	-	-	-	-	-	1	0.15%	-	-	-	-	
Spain	-	-	-	-	-	-	-	-	-	21	9.41%	50	10.35%	-	-	-	-	
Sweden	5	3.82%	6	2.85%	-	-	-	-	-	2	0.95%	3	0.55%	27	3.18%	18	5.52%	
Switzerland	-	-	-	-	-	-	-	-	-	2	1.06%	6	1.33%	-	-	-	-	
Taiwan	23	18.51%	83	42.75%	-	-	-	-	-	8	3.50%	29	5.95%	21	2.45%	-	-	
United Kingdom	- ²	0.04%	-	-	-	-	- ²	0.03%	11	4.88%	31	6.41%	-	-	-	-	-	-
United States	69	54.77%	101	52.23%	2	34.47%	- ²	0.76%	59	26.10%	96	19.69%	404	48.07%	163	48.58%		
Total	126	100.00%	194	100.00%	7	100.00%	6	100.00%	225	100.00%	487	100.00%	841	100.00%	335	100.00%		

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

14. Operating Segments (continued)

Country	Harbor Health Care UCITS ETF ¹				INQQ India Internet UCITS ETF ¹		Lloyd Focused Equity UCITS ETF ¹		Lloyd Growth Equity UCITS ETF ¹		Procure Space UCITS ETF ¹			
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2024		Period ended 30 September 2024		Period ended 30 September 2024		Period ended 30 September 2023	
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income
Australia	–	–	1	4.83%	–	–	–	–	–	–	–	–	–	–
Cayman Island	–	–	– ²	0.01%	–	–	–	–	–	–	–	–	–	–
China	2	8.52%	–	–	–	–	–	–	–	–	–	–	–	–
France	1	5.14%	1	6.20%	–	–	184	15.09%	–	–	–	–	58	47.46%
Hong Kong	–	–	1	4.96%	–	–	–	–	–	–	–	–	–	–
Ireland	–	–	2	14.80%	–	–	–	–	–	–	–	–	–	–
India	–	–	–	–	8	73.74%	–	–	–	–	–	–	–	–
Italy	2	7.43%	1	6.21%	–	–	–	–	–	–	–	–	– ²	0.15%
Japan	1	4.34%	2	11.87%	–	–	–	–	–	–	–	–	13	10.54%
Netherlands	–	–	– ²	0.01%	–	–	12	0.94%	19	5.29%	–	–	–	–
New Zealand	2	6.95%	1	8.43%	–	–	–	–	–	–	–	–	–	–
South Korea	–	–	–	–	–	–	52	4.31%	67	18.28%	–	–	–	–
Sweden	3	9.96%	1	9.30%	3	26.26%	–	–	–	–	–	–	–	–
Switzerland	3	11.17%	3	21.01%	–	–	41	3.38%	–	–	–	–	10	8.39%
United Kingdom	– ²	0.19%	– ²	0.01%	–	–	220	18.07%	96	26.40%	–	–	–	–
United States	13	46.30%	2	12.36%	–	–	709	58.21%	182	50.03%	3	100.00%	41	33.46%
Total	27	100.00%	15	100.00%	11	100.00%	1,218	100.00%	364	100.00%	3	100.00%	122	100.00%

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

14. Operating Segments (continued)

Country	Saturna AI-Kawthar Global Focused Equity UCITS ETF				Solar Energy UCITS ETF ¹				Sprott Copper Miners ESG Screened UCITS ETF		Sprott Energy Transition Materials UCITS ETF				Sprott Junior Uranium Miners UCITS ETF			
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024			
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income		
Australia	–	–	–	–	–	–	–	–	–	4	6.00%	7	16.63%	14	36.98%	–	–	
Canada	1	1.23%	1	1.53%	–	–	–	–	–	4	5.88%	– ²	0.57%	2	4.89%	–	–	
Chile	1	0.82%	–	–	–	–	–	–	–	–	–	5	11.01%	1	3.85%	–	–	
China	–	–	–	–	–	–	8	10.73%	1	1.75%	3	7.76%	2	4.72%	1	64.31%	–	–
Cyprus	–	–	–	–	–	–	–	–	–	2	2.14%	– ²	0.31%	– ²	0.29%	–	–	
Denmark	1	1.48%	1	1.62%	–	–	–	–	–	–	–	–	–	–	–	–	–	
France	4	4.16%	7	10.19%	–	–	1	1.06%	–	–	2	5.61%	2	4.39%	–	–		
Germany	7	6.80%	–	–	–	–	14	19.58%	–	–	–	–	–	–	–	–		
Hong Kong	–	–	–	–	–	–	13	18.61%	1	0.76%	–	–	1	1.59%	–	–		
Indonesia	–	–	–	–	–	–	–	–	–	–	–	8	18.11%	2	4.34%	–	–	
Ireland	3	2.60%	5	6.37%	–	–	–	–	–	–	–	–	–	–	–	–		
Japan	7	6.40%	7	9.45%	–	–	6	8.38%	–	–	–	–	–	–	–	–		
Mexico	–	–	–	–	–	–	–	–	–	–	–	1	1.83%	–	–	–	–	
Netherlands	8	7.79%	6	8.15%	–	–	–	–	–	–	–	–	–	–	–	–		
Norway	–	–	–	–	–	–	4	5.20%	–	–	–	–	–	–	–	–		
Peru	–	–	–	–	–	–	–	–	35	47.59%	1	3.21%	– ²	0.37%	–	–		
Sweden	3	2.91%	2	2.87%	–	–	–	–	6	8.22%	2	5.02%	3	7.76%	–	–		
Switzerland	–	–	6	8.35%	–	–	–	–	–	–	–	–	–	–	–	–		
Taiwan	4	4.01%	3	3.86%	–	–	16	22.53%	–	–	–	–	–	–	–	–		
United Kingdom	3	3.22%	8	10.38%	–	–	–	–	16	22.49%	1	1.09%	3	7.70%	–	–		
United States	60	58.58%	28	37.23%	8	100.00%	10	13.91%	4	5.17%	13	28.85%	9	23.12%	– ²	35.69%		
Total	102	100.00%	74	100.00%	8	100.00%	72	100.00%	73	100.00%	43	100.00%	39	100.00%	1	100.00%		

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Notes to the Financial Statements (continued)

For the period ended 30 September 2024

14. Operating Segments (continued)

Country	Sprott Uranium Miners UCITS ETF				The Travel UCITS ETF				U.S. Global Jets UCITS ETF ¹			
	Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023		Period ended 30 September 2024		Period ended 30 September 2023	
	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income	Total Income USD'000	% of Total Income
Australia	–	–	–	–	2	1.02%	2	1.49%	–	–	–	–
Brazil	–	–	–	–	–	–	–	–	–	–	– ²	0.01%
China	28	0.97%	–	–	11	5.47%	–	–	–	–	–	–
France	–	–	–	–	13	6.43%	16	11.26%	–	–	2	8.55%
Germany	–	–	–	–	15	7.30%	–	–	–	–	–	–
Hong Kong	–	–	–	–	17	8.43%	–	–	–	–	–	–
Italy	–	–	–	–	8	3.97%	–	–	–	–	–	–
Japan	–	–	–	–	8	3.75%	4	2.95%	–	–	1	3.54%
Kazakhstan	2,780	97.01%	561	99.54%	–	–	–	–	–	–	–	–
Mexico	–	–	–	–	–	–	–	–	–	–	1	4.22%
Panama	–	–	–	–	4	1.83%	1	0.72%	–	–	– ²	2.14%
Singapore	–	–	–	–	32	15.99%	30	21.35%	–	–	1	5.58%
Spain	–	–	–	–	–	–	–	–	–	–	2	8.25%
United Kingdom	–	–	– ²	0.03%	25	12.51%	12	8.18%	–	–	–	–
United States	58	2.02%	2	0.43%	66	33.30%	77	54.05%	–	–	13	67.71%
Total	2,866	100.00%	563	100.00%	201	100.00%	142	100.00%	–	–	20	100.00%

¹Please refer to Note 1 for sub-fund launch, name change, merger and termination date.

²Income which are less than 500 have been rounded down to zero.

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

15. Significant events during the period

Events arising in Ukraine, as a result of military action being undertaken by Russia, may impact on securities directly or indirectly related to companies domiciled in Russia and/or listed on exchanges located in Russia ("Russian Securities"). As at 30 September 2024, AuAg ESG Gold Mining UCITS ETF, EMQQ Emerging Markets Internet UCITS ETF and HAN-GINS Tech Megatrend Equal Weight UCITS ETF held Russian Securities that are currently being fair valued at zero. The Investment Manager and the Board will monitor developments related to this military action, including current and potential future interventions of foreign governments and economic sanctions as they may arise.

Effective 28 March 2024, the ICAV and the Manager entered into a Securities Lending Agreement with JP Morgan SE – Luxembourg Branch as the Securities Lending Agent. As per the Securities Lending Agreement, the ICAV on behalf of Sub-Funds may enter into securities lending programmes for the purpose of efficient portfolio management and subject to the conditions and limits set out in the Central Bank UCITS Regulations. The securities lending programme commenced on 17 April 2024.

Effective 16 April 2024, the AuAg ESG Gold Mining UCITS ETF's supplement was updated to incorporate changes relating to maximum and expected proportion of the NAV that can be subject to securities financing transactions including other general updates.

Effective 16 April 2024, the ICAV's Prospectus was updated to incorporate general updates, including, but not limited to, the following:

- Appointment of HANetf EU Limited as the marketing agent of the ICAV;
- Inclusion of definition relating to securities lending agreement, and
- Inclusion of large shareholder risk within risk factors.

Solar Energy UCITS ETF was terminated on 17 April 2024.

Effective 19 April 2024, U.S. Global Jets UCITS ETF (the "Merging Sub-Fund") merged into The Travel UCITS ETF (the "Receiving Sub-Fund"), whereby the portfolio of investments of the Merging Sub-Fund was sold down before the effective date and, as a result, only cash was transferred to the Receiving Sub-Fund at the effective date. Following the merger, the shareholders of the Merging Sub-Fund received shares in the relevant class of the Receiving Sub-Fund and consequently became shareholders in the Receiving Sub-Fund.

Effective 19 April 2024, Procure Space UCITS ETF (the "Merging Sub-Fund") merged into Future of Defence UCITS ETF (the "Receiving Sub-Fund"), whereby the portfolio of investments of the Merging Sub-Fund was sold down before the effective date and, as a result, only cash was transferred to the Receiving Sub-Fund at the effective date. Following the merger, the shareholders of the Merging Sub-Fund received shares in the relevant class of the Receiving Sub-Fund and consequently became shareholders in the Receiving Sub-Fund.

Electric Vehicle Charging Infrastructure UCITS ETF was terminated on 29 April 2024.

Effective 13 May 2024, the ICAV's Prospectus was updated to incorporate general updates, including, but not limited to, the following:

- Changes to settlement periods to accommodate the US T+1 transition;
- Segregation of UK Marketing Agent within Directory, and
- Inclusion of definition relating to UK Marketing Agent and UK Marketing Agent Agreement.

Lloyd Focus Equity UCITS ETF and Lloyd Growth Equity UCITS ETF were launched on 16 May 2024.

Effective 24 June 2024, the name of INQQ India Internet & Ecommerce ESG-S UCITS ETF was changed to INQQ India Internet UCITS ETF.

Notes to the Financial Statements (continued)

For the period ended 30 September 2024

15. Significant events during the period (continued)

Effective 24 June 2024, the name of EMQQ Emerging Markets Internet & Ecommerce UCITS ETF was changed to EMQQ Emerging Markets Internet UCITS ETF including change to index from EMQQ Emerging Markets Internet & Ecommerce Index™ to EMQQ The Emerging Markets Internet ESG-Screened Index.

Effective 28 June 2024, the name of ETC Group Global Metaverse UCITS ETF was changed to ETC Group Web 3.0 UCITS ETF including change to index from Solactive ETC Group Global Metaverse Index to Solactive Bitwise Web 3.0 Index.

Effective 25 July 2024, the name of Iclima Global Decarbonisation Enablers UCITS ETF was changed to Guinness Sustainable Energy UCITS ETF.

Effective 25 July 2024, following a reorganisation, the Investment Manager of the relevant Sub-Funds of the ICAV, as detailed on page 2 within Directors and Other Information, changed from Vident Advisory, LLC to Guinness Asset Management. This change was supplemented to the ICAV's prospectus by way of an addendum. Guinness Asset Management is authorised by the Central Bank to serve as Investment Manager to UCITS Funds.

Effective 29 August 2024, following a reorganisation, the Investment Manager of the relevant Sub-Funds of the ICAV, as detailed on page 2 within Directors and Other Information, changed from Vident Advisory, LLC to North Atlantic Investment Services Limited. This change was supplemented to the ICAV's prospectus by way of an addendum. North Atlantic Investment Services Limited is authorised by the Central Bank to serve as Investment Manager to UCITS Funds.

Effective 29 August 2024, the name of Digital Infrastructure and Connectivity UCITS ETF was changed to Global Balanced Fund UCITS ETF.

Effective 12 September 2024, following a reorganisation, the Investment Manager of the relevant Sub-Funds of the ICAV, as detailed on page 2 within Directors and Other Information, changed from Vident Advisory, LLC to Harbour Capital Advisors, Inc. This change was supplemented to the ICAV's prospectus by way of an addendum. Harbour Capital Advisors, Inc is authorised by the Central Bank to serve as Investment Manager to UCITS Funds.

Effective 12 September 2024, the name of HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF was changed to Harbor Health Care UCITS ETF.

There were no other significant events during the period.

16. Significant events after the period end

Effective 20 November 2024, Sprott Energy Transition Materials UCITS ETF (the "Merging Sub-Fund") merged into Sprott Copper Miners ESG Screened UCITS ETF (the "Receiving Sub-Fund"), whereby the portfolio of investments of the Merging Sub-Fund was sold down before the effective date and, as a result, only cash was transferred to the Receiving Sub-Fund at the effective date. Following the merger, the shareholders of the Merging Sub-Fund received shares in the relevant class of the Receiving Sub-Fund and consequently became shareholders in the Receiving Sub-Fund.

Effective 24 October 2024, the Alerian Mid Stream Energy Dividend UCITS ETF seeks to track the price and yield performance, before fees and expenses, of the the Alerian Midstream Energy Corporation Dividend Index.

There were no other significant events after the period end.

17. Approval of the financial statements

The Directors approved the financial statements on 25 November 2024.

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ALERIAN MIDSTREAM ENERGY DIVIDEND UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 98.93%)				
United States (2024: 98.93%)				
Apple, Inc. ¹	USD	30,994	7,221	9.38
Automatic Data Processing, Inc.	USD	12,610	3,490	4.53
Avery Dennison Corp.	USD	3,749	828	1.08
Baker Hughes Co.	USD	57,122	2,065	2.68
Cencora, Inc.	USD	8,214	1,849	2.40
Cintas Corp.	USD	17,030	3,506	4.55
Copart, Inc.	USD	14,153	742	0.96
Costco Wholesale Corp.	USD	3,869	3,430	4.46
Dow, Inc.	USD	18,008	984	1.28
Ecolab, Inc.	USD	13,720	3,503	4.55
Elevance Health, Inc.	USD	6,615	3,440	4.47
EOG Resources, Inc.	USD	27,215	3,345	4.35
Gilead Sciences, Inc.	USD	29,390	2,464	3.20
Marriott International, Inc. 'A'	USD	667	166	0.22
McKesson Corp.	USD	5,849	2,892	3.76
Merck & Co., Inc.	USD	64,065	7,275	9.45
Microsoft Corp.	USD	17,252	7,423	9.64
Northrop Grumman Corp.	USD	2,005	1,059	1.38
NVIDIA Corp.	USD	22,289	2,707	3.52
O'Reilly Automotive, Inc.	USD	2,362	2,720	3.53
PACCAR, Inc.	USD	27,231	2,687	3.49
PepsiCo, Inc.	USD	20,531	3,491	4.54
Procter & Gamble Co. (The)	USD	8,584	1,487	1.93
Sherwin-Williams Co. (The)	USD	1,731	661	0.86
Simon Property Group, Inc., REIT	USD	27,327	4,619	6.00
Walmart, Inc.	USD	43,261	3,493	4.54
United States total			77,547	100.75

Total investments in Equities 77,547 100.75

Notional Amount	Currency	Counterparty	Description	Maturity Date	Underlying Exposure USD '000	Fair Value USD '000	% of Net Asset Value
Total Return Swap							
Total unrealised gain on Total Return Swap (2024: 3.34%)						<u>-</u>	<u>-</u>
456,751	USD	JP Morgan	Alerian Midstream Energy Dividend Total Return Index	04/11/2024	457	(756)	(0.98)
Total unrealised loss on Total Return Swap (2024: 0.00%)						<u>(756)</u>	<u>(0.98)</u>

Country	Counterparty	Currency	Holding	Underlying Exposure USD '000	Fair Value USD '000	% of Net Asset Value
Contracts for Difference						
United States (2024: 0.30%)						
Baker Hughes Co.	JP Morgan	USD	(57,122)	57	11	0.01
Cencora, Inc.	JP Morgan	USD	(8,214)	8	2	-
Copart, Inc.	JP Morgan	USD	(14,153)	14	1	-
Costco Wholesale Corp.	JP Morgan	USD	(3,869)	4	58	0.08

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ALERIAN MIDSTREAM ENERGY DIVIDEND UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Country	Counterparty	Currency	Holding	Underlying Exposure USD '000	Fair Value USD '000	% of Net Asset Value	
Contracts for Difference (continued)							
United States (continued)							
	Elevance Health, Inc.	JP Morgan	USD	(6,615)	7	49	0.06
	EOG Resources, Inc.	JP Morgan	USD	(27,215)	27	135	0.18
	Merck & Co., Inc.	JP Morgan	USD	(64,065)	64	90	0.12
	Northrop Grumman Corp.	JP Morgan	USD	(2,005)	2	4	–
	PACCAR, Inc.	JP Morgan	USD	(27,231)	27	13	0.02
	Procter & Gamble Co. (The) ²	JP Morgan	USD	(8,584)	9	–	–
	Simon Property Group, Inc., REIT	JP Morgan	USD	(27,327)	27	30	0.04
United States total						393	0.51
Total unrealised gain on Contracts for Difference (2024: 0.30%)						393	0.51
United States (2024: (2.49)%)							
	Apple, Inc.	JP Morgan	USD	(30,994)	31	(175)	(0.23)
	Automatic Data Processing, Inc.	JP Morgan	USD	(12,610)	13	(1)	–
	Avery Dennison Corp.	JP Morgan	USD	(3,749)	4	(9)	(0.01)
	Cintas Corp.	JP Morgan	USD	(17,030)	17	(18)	(0.02)
	Dow, Inc.	JP Morgan	USD	(18,008)	18	(21)	(0.03)
	Ecolab, Inc.	JP Morgan	USD	(13,720)	14	(15)	(0.02)
	Gilead Sciences, Inc.	JP Morgan	USD	(29,390)	29	(1)	–
	Marriott International, Inc. 'A'	JP Morgan	USD	(667)	1	(1)	–
	McKesson Corp.	JP Morgan	USD	(5,849)	6	(81)	(0.11)
	Microsoft Corp.	JP Morgan	USD	(17,252)	17	(19)	(0.03)
	NVIDIA Corp.	JP Morgan	USD	(22,289)	22	(13)	(0.02)
	O'Reilly Automotive, Inc.	JP Morgan	USD	(2,362)	2	(53)	(0.07)
	PepsiCo, Inc.	JP Morgan	USD	(20,531)	21	(3)	–
	Sherwin-Williams Co. (The) ²	JP Morgan	USD	(1,731)	2	–	–
	Walmart, Inc.	JP Morgan	USD	(43,261)	43	(3)	–
United States total						(413)	(0.54)
Total unrealised loss on Contracts for Difference (2024: (2.49)%)						(413)	(0.54)
Total financial assets at fair value through profit or loss						77,940	101.26
Total financial liabilities at fair value through profit or loss						(1,169)	(1.52)
Cash and cash equivalents						229	0.30
Other assets and liabilities						(30)	(0.04)
Net asset value attributable to shareholders						76,970	100.00
Analysis of total assets							
Transferable securities admitted to official stock exchange listing							99.20
OTC financial derivative instruments							0.50
Other assets							0.30
Total assets							100.00

¹Security partially or totally pledged as collateral.

²Investments which are less than USD 500 have been rounded down to zero.

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AUAG ESG GOLD MINING UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.70%)				
Australia (2024: 11.64%)				
Evolution Mining Ltd.	AUD	271,604	874	4.42
Gold Road Resources Ltd.	AUD	631,099	749	3.79
Australia total			1,623	8.21
Brazil (2024: 3.93%)				
Wheaton Precious Metals Corp.	USD	13,014	795	4.02
Brazil total			795	4.02
Burkina Faso (2024: 3.87%)				
Endeavour Mining plc	GBP	33,163	788	3.98
Burkina Faso total			788	3.98
Canada (2024: 51.05%)				
Agnico Eagle Mines Ltd.	USD	10,231	824	4.17
B2Gold Corp.	USD	256,430	790	3.99
Endeavour Silver Corp.	USD	189,397	746	3.77
Fortuna Mining Corp.	USD	156,745	726	3.67
Franco-Nevada Corp.	USD	6,135	762	3.85
Kinross Gold Corp.	USD	85,974	805	4.07
MAG Silver Corp.	USD	29,468	414	2.09
New Gold, Inc.	USD	314,225	905	4.58
Novagold Resources, Inc.	USD	197,874	811	4.10
Osisko Gold Royalties Ltd.	USD	44,043	815	4.12
Osisko Mining, Inc.	CAD	113,729	410	2.07
Pan American Silver Corp.	USD	36,023	752	3.80
Sandstorm Gold Ltd.	USD	131,977	792	4.00
Silvercorp Metals, Inc.	USD	189,605	828	4.19
Canada total			10,380	52.47
Egypt (2024: 4.68%)				
Centamin plc	GBP	424,232	836	4.23
Egypt total			836	4.23
Kazakhstan (2024: 0.00%)				
Solidcore Resources plc ¹	GBP	11,208	–	–
Kazakhstan total			–	–
South Africa (2024: 12.11%)				
African Rainbow Minerals Ltd.	ZAR	64,101	704	3.56
Anglo American Platinum Ltd.	ZAR	21,147	761	3.85
Gold Fields Ltd. ADR	USD	47,762	733	3.70
Sibanye Stillwater Ltd. ADR	USD	166,532	685	3.46
South Africa total			2,883	14.57
Turkey (2024: 4.73%)				
Eldorado Gold Corp.	USD	46,272	804	4.06
Turkey total			804	4.06
United States (2024: 7.69%)				
Newmont Corp.	USD	15,763	843	4.26

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AUAG ESG GOLD MINING UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
Royal Gold, Inc.	USD	5,581	783	3.96
United States total			<u>1,626</u>	<u>8.22</u>
Total investments in Equities			<u>19,735</u>	<u>99.76</u>
Total financial assets at fair value through profit or loss			19,735	99.76
Cash and cash equivalents			265	1.34
Other assets and liabilities			(218)	(1.10)
Net asset value attributable to shareholders			<u>19,782</u>	<u>100.00</u>
				% of total assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.21
Other assets				3.79
Total assets				<u>100.00</u>

¹Investments which are less than USD 500 have been rounded down to zero.

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EMQQ Emerging Markets Internet UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 100.16%)				
Argentina (2024: 0.07%)				
Despegar.com Corp.	USD	10,262	127	0.08
Argentina total			127	0.08
Brazil (2024: 12.75%)				
Inter & Co., Inc. BDR	BRL	46,092	309	0.19
Magazine Luiza SA	BRL	63,385	113	0.07
MercadoLibre, Inc.	USD	6,487	13,311	8.07
NU Holdings Ltd. 'A'	USD	589,730	8,050	4.88
Pagueseguro Digital Ltd. 'A'	USD	39,386	339	0.21
StoneCo Ltd. 'A'	USD	50,346	567	0.34
XP, Inc. 'A'	USD	69,850	1,253	0.76
Brazil total			23,942	14.52
China (2024: 51.01%)				
Alibaba Group Holding Ltd.	HKD	930,510	13,177	7.99
Alibaba Health Information Technology Ltd.	HKD	536,035	369	0.22
Baidu, Inc. 'A'	HKD	255,140	3,469	2.10
Bilibili, Inc. 'Z'	HKD	30,824	769	0.47
China Literature Ltd.	HKD	40,387	168	0.10
China Ruyi Holdings Ltd.	HKD	626,428	182	0.11
Full Truck Alliance Co. Ltd. ADR	USD	92,930	837	0.51
Hello Group, Inc. ADR 'A'	USD	18,102	138	0.08
iQIYI, Inc. ADR	USD	49,028	140	0.08
JD Health International, Inc.	HKD	110,939	500	0.30
JD.com, Inc. 'A'	HKD	281,582	6,058	3.67
Kanzhun Ltd. ADR	USD	36,580	635	0.39
KE Holdings, Inc., REIT 'A'	HKD	229,769	1,763	1.07
Kingdee International Software Group Co. Ltd.	HKD	309,469	359	0.22
Kingsoft Corp. Ltd.	HKD	97,840	372	0.23
Kuaishou Technology	HKD	291,737	2,060	1.25
Meitu, Inc.	HKD	266,921	106	0.06
Meituan 'B'	HKD	577,014	12,777	7.75
NetEase, Inc.	HKD	195,876	3,795	2.30
PDD Holdings, Inc. ADR	USD	59,472	8,017	4.86
Qifu Technology, Inc. ADR	USD	15,751	470	0.29
Tencent Holdings Ltd.	HKD	193,728	11,089	6.72
Tencent Music Entertainment Group ADR	USD	95,184	1,147	0.70
Tongcheng Travel Holdings Ltd.	HKD	127,123	327	0.20
Trip.com Group Ltd.	HKD	62,366	3,942	2.39
Vipshop Holdings Ltd. ADR	USD	36,873	580	0.35
ZhongAn Online P&C Insurance Co. Ltd. 'H'	HKD	88,438	181	0.11
China total			73,427	44.52
Germany (2024: 0.06%)				
			-	-
Hong Kong (2024: 0.58%)				
Futu Holdings Ltd. ADR	USD	9,517	910	0.55
Hong Kong total			910	0.55
India (2024: 18.07%)				
Angel One Ltd.	INR	7,169	219	0.13
Bajaj Finance Ltd.	INR	53,654	4,932	2.99
FSN E-Commerce Ventures Ltd.	INR	204,607	478	0.29
Indian Energy Exchange Ltd.	INR	143,083	349	0.21

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EMQQ Emerging Markets Internet UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
India (continued)				
Info Edge India Ltd.	INR	13,574	1,312	0.80
Jio Financial Services Ltd.	INR	636,158	2,662	1.62
Jubilant Foodworks Ltd.	INR	72,254	588	0.36
MakeMyTrip Ltd.	USD	12,222	1,136	0.69
One 97 Communications Ltd.	INR	54,843	450	0.27
PB Fintech Ltd.	INR	58,040	1,122	0.68
Reliance Industries Ltd.	INR	327,765	11,550	7.00
Zomato Ltd.	INR	1,129,629	3,684	2.23
India total			28,482	17.27
Indonesia (2024: 0.52%)				
GoTo Gojek Tokopedia Tbk. PT	IDR	164,580,526	717	0.43
Indonesia total			717	0.43
Japan (2024: 0.74%)				
Nexon Co. Ltd.	JPY	78,939	1,562	0.95
Japan total			1,562	0.95
Kazakhstan (2024: 0.57%)				
Kaspi.KZ JSC ADR	USD	37,282	3,952	2.40
Kazakhstan total			3,952	2.40
Netherlands (2024: 0.00%)				
Nebius Group NV 'A' ¹	USD	69,472	–	–
Netherlands total			–	–
Poland (2024: 0.72%)				
Allegro.eu SA	PLN	112,698	1,022	0.62
CCC SA	PLN	9,934	439	0.26
CD Projekt SA	PLN	12,641	574	0.35
Poland total			2,035	1.23
Russia (2024: 0.00%)				
HeadHunter Group plc ADR ¹	USD	7,635	–	–
Ozon Holdings plc ADR ¹	USD	38,819	–	–
QIWI plc ADR ¹	USD	12,004	–	–
TCS Group Holding plc GDR ¹	USD	27,605	–	–
VK IPJSC GDR ¹	USD	35,871	–	–
Russia total			–	–
Singapore (2024: 3.65%)				
Grab Holdings Ltd. 'A'	USD	434,828	1,653	1.00
Sea Ltd. ADR	USD	102,326	9,647	5.85
Singapore total			11,300	6.85
South Africa (2024: 3.64%)				
MultiChoice Group	ZAR	55,040	348	0.21
Naspers Ltd. 'N'	ZAR	19,665	4,787	2.90
South Africa total			5,135	3.11
South Korea (2024: 7.10%)				
Coupang, Inc.	USD	227,558	5,586	3.39

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EMQQ Emerging Markets Internet UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
South Korea (continued)				
Delivery Hero SE	EUR	37,125	1,501	0.91
Kakao Corp.	KRW	59,078	1,633	0.99
KakaoBank Corp.	KRW	41,096	665	0.40
NAVER Corp.	KRW	27,553	3,569	2.16
NCSOFT Corp.	KRW	3,320	485	0.30
South Korea total			13,439	8.15
Sweden (2024: 0.05%)			-	-
Taiwan (2024: 0.15%)				
momo.com, Inc.	TWD	21,015	262	0.16
Taiwan total			262	0.16
United Arab Emirates (2024: 0.05%)			-	-
United States (2024: 0.31%)				
Freshworks, Inc. 'A'	USD	31,811	365	0.22
Phoenix Tree Holdings Ltd. ADR ¹	USD	37,184	-	-
United States total			365	0.22
Uruguay (2024: 0.12%)			-	-
Total investments in Equities			165,655	100.44
Total financial assets at fair value through profit or loss			165,655	100.44
Cash, cash equivalents and cash collateral			460	0.28
Other assets and liabilities			(1,191)	(0.72)
Net asset value attributable to shareholders			164,924	100.00
				% of total assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				99.71
Other assets				0.29
Total assets				100.00

¹Investments which are less than USD 500 have been rounded down to zero.

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ETC GROUP WEB 3.0 UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.75%)				
Canada (2024: 1.52%)				
Hive Digital Technologies Ltd.	CAD	88,658	283	2.19
Canada total			283	2.19
China (2024: 8.08%)				
			-	-
Japan (2024: 5.95%)				
MIXI, Inc.	JPY	7,400	143	1.11
SBI Holdings, Inc.	JPY	29,100	670	5.20
Japan total			813	6.31
Singapore (2024: 2.00%)				
			-	-
United States (2024: 82.20%)				
Alphabet, Inc. 'A'	USD	5,261	873	6.77
Apple, Inc.	USD	3,530	822	6.38
Bit Digital, Inc.	USD	32,721	115	0.89
C3.ai, Inc. 'A'	USD	10,562	256	1.99
Coinbase Global, Inc. 'A'	USD	4,974	886	6.87
DraftKings, Inc. 'A'	USD	19,717	773	6.00
Funko, Inc. 'A'	USD	24,803	303	2.35
GameStop Corp., Registered 'A'	USD	27,525	631	4.90
Intel Corp.	USD	38,375	900	6.98
MARA Holdings, Inc.	USD	16,374	266	2.06
Meta Platforms, Inc. 'A'	USD	2,358	1,350	10.47
Microsoft Corp.	USD	2,583	1,111	8.62
NVIDIA Corp.	USD	10,687	1,298	10.07
QuickLogic Corp.	USD	29,938	230	1.78
Robinhood Markets, Inc. 'A'	USD	37,271	873	6.77
ROBLOX Corp. 'A'	USD	21,376	946	7.34
SoundHound AI, Inc. 'A'	USD	27,898	130	1.01
United States total			11,763	91.25
Total investments in Equities			12,859	99.75
Total financial assets at fair value through profit or loss			12,859	99.75
Cash and cash equivalents			31	0.24
Other assets and liabilities			1	0.01
Net asset value attributable to shareholders			12,891	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to official stock exchange listing				99.70
Other assets				0.30
Total assets				100.00

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EUROPEAN GREEN DEAL UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Equities (2024: 99.91%)				
Austria (2024: 1.94%)				
Verbund AG	EUR	4,489	334	2.00
Austria total			334	2.00
Belgium (2024: 3.83%)				
Elia Group SA	EUR	3,524	362	2.17
Umicore SA	EUR	30,908	360	2.15
Belgium total			722	4.32
Denmark (2024: 5.81%)				
NKT A/S	DKK	4,048	343	2.05
Orsted A/S	DKK	6,611	395	2.37
ROCKWOOL A/S 'B'	DKK	888	374	2.24
Vestas Wind Systems A/S	DKK	16,775	333	1.99
Denmark total			1,445	8.65
Finland (2024: 1.91%)				
Neste OYJ	EUR	16,710	291	1.74
Finland total			291	1.74
France (2024: 19.97%)				
Air Liquide SA	EUR	2,066	358	2.14
Alstom SA	EUR	18,822	351	2.10
Cie de Saint-Gobain SA	EUR	4,368	357	2.14
Legrand SA	EUR	3,406	352	2.11
Nexans SA	EUR	2,940	387	2.32
Rexel SA	EUR	15,053	391	2.34
SOITEC	EUR	3,184	285	1.71
SPIE SA	EUR	9,519	326	1.95
Veolia Environnement SA	EUR	11,617	343	2.05
France total			3,150	18.86
Germany (2024: 22.84%)				
E.ON SE	EUR	26,900	359	2.15
Infineon Technologies AG	EUR	10,578	333	2.00
Knorr-Bremse AG	EUR	4,670	373	2.23
Nordex SE	EUR	24,311	339	2.03
RWE AG	EUR	10,660	348	2.08
Siemens AG, Registered	EUR	2,041	370	2.22
Siemens Energy AG	EUR	13,230	438	2.62
SMA Solar Technology AG	EUR	16,897	305	1.83
Wacker Chemie AG	EUR	3,999	354	2.12
Germany total			3,219	19.28
Ireland (2024: 4.01%)				
Kingspan Group plc	EUR	4,321	364	2.18
Ireland total			364	2.18
Italy (2024: 7.84%)				
Enel SpA	EUR	50,703	364	2.18
ERG SpA	EUR	14,403	355	2.12
Prysmian SpA	EUR	5,482	357	2.14
Terna - Rete Elettrica Nazionale	EUR	44,425	359	2.15
Italy total			1,435	8.59

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EUROPEAN GREEN DEAL UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value EUR '000	% of Net Asset Value
Equities (continued)				
Netherlands (2024: 0.00%)				
Alfen NV	EUR	23,876	314	1.88
Netherlands total			314	1.88
Norway (2024: 2.41%)				
TOMRA Systems ASA	NOK	25,290	335	2.01
Norway total			335	2.01
Singapore (2024: 1.78%)				
STMicroelectronics NV	EUR	12,142	324	1.94
Singapore total			324	1.94
Spain (2024: 9.87%)				
Acciona SA	EUR	2,802	357	2.14
EDP Renovaveis SA	EUR	24,226	380	2.27
Iberdrola SA	EUR	26,983	375	2.25
Redeia Corp. SA	EUR	20,128	352	2.11
Solaria Energia y Medio Ambiente SA	EUR	30,582	351	2.10
Spain total			1,815	10.87
Sweden (2024: 5.64%)				
Alfa Laval AB	SEK	8,525	368	2.20
Billerud Aktiebolag	SEK	36,347	374	2.24
Nibe Industrier AB 'B'	SEK	79,523	391	2.34
Sweden total			1,133	6.78
Switzerland (2024: 5.57%)				
ABB Ltd., Registered	CHF	6,684	348	2.09
Meyer Burger Technology AG ¹	CHF	3	–	–
Sika AG, Registered	CHF	1,198	356	2.13
Switzerland total			704	4.22
United Kingdom (2024: 2.34%)				
DS Smith plc	GBP	61,900	344	2.06
United Kingdom total			344	2.06
United States (2024: 4.15%)				
Schneider Electric SE	EUR	1,515	358	2.15
Signify NV	EUR	15,863	336	2.01
United States total			694	4.16
Total investments in Equities			16,623	99.54
Total financial assets at fair value through profit or loss			16,623	99.54
Cash and cash equivalents			28	0.16
Other assets and liabilities			48	0.30
Net asset value attributable to shareholders			16,699	100.00

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EUROPEAN GREEN DEAL UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	99.50
Other assets	0.50
Total assets	100.00

¹Investments which are less than EUR 500 have been rounded down to zero.

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FINAMEX MEXICO S&P/BMV INTERNATIONAL UMS SOVEREIGN BOND 5-10YR UCITS ETF

SCHEDULE OF INVESTMENTS

As at 30 September 2024

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Bonds (2024: 98.47%)						
Mexico (2024: 98.47%)						
Mexico Government Bond	3.25%	16/04/2030	USD	5,041,000	4,636	13.79
Mexico Government Bond	2.66%	24/05/2031	USD	7,591,000	6,537	19.44
Mexico Government Bond	4.75%	27/04/2032	USD	5,435,000	5,239	15.58
Mexico Government Bond	4.88%	19/05/2033	USD	4,917,000	4,720	14.03
Mexico Government Bond	3.50%	12/02/2034	USD	6,397,000	5,457	16.23
Mexico Government Bond	6.35%	09/02/2035	USD	6,145,000	6,456	19.20
Mexico total					33,045	98.27
Total Bonds					33,045	98.27
Total financial assets at fair value through profit or loss					33,045	98.27
Cash and cash equivalents					486	1.45
Other assets and liabilities					97	0.28
Net asset value attributable to shareholders					33,628	100.00

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	97.31
Other assets	2.69
Total assets	100.00

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FUTURE OF DEFENCE UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.67%)				
Australia (2024: 0.00%)				
DroneShield Ltd.	AUD	1,003,089	950	0.20
Australia total			950	0.20
Canada (2024: 0.00%)				
CAE, Inc.	CAD	277,443	5,214	1.07
Canada total			5,214	1.07
France (2024: 11.37%)				
Dassault Aviation SA	EUR	39,213	8,096	1.67
Safran SA	EUR	107,087	25,230	5.19
Thales SA	EUR	117,481	18,690	3.84
France total			52,016	10.70
Germany (2024: 7.71%)				
Hensoldt AG	EUR	35,411	1,164	0.24
RENK Group AG	EUR	46,398	1,150	0.24
Rheinmetall AG	EUR	37,869	20,557	4.23
Germany total			22,871	4.71
Israel (2024: 5.78%)				
Check Point Software Technologies Ltd.	USD	75,555	14,568	3.00
Elbit Systems Ltd.	ILS	21,707	4,323	0.89
Israel total			18,891	3.89
Italy (2024: 2.31%)				
Leonardo SpA	EUR	349,650	7,813	1.61
Italy total			7,813	1.61
Norway (2024: 1.17%)				
Kongsberg Gruppen ASA	NOK	70,945	6,951	1.43
Norway total			6,951	1.43
South Korea (2024: 0.97%)				
Hanwha Aerospace Co. Ltd.	KRW	26,210	5,953	1.22
Hanwha Industrial Solutions Co. Ltd.	KRW	27,806	708	0.15
Hanwha Systems Co. Ltd.	KRW	93,652	1,280	0.26
Korea Aerospace Industries Ltd.	KRW	38,593	1,538	0.32
LIG Nex1 Co. Ltd.	KRW	7,879	1,271	0.26
South Korea total			10,750	2.21
Sweden (2024: 1.68%)				
Saab AB 'B'	SEK	307,963	6,560	1.35
Sweden total			6,560	1.35
Turkey (2024: 0.47%)				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	712,644	1,235	0.25
Turkey total			1,235	0.25
United Kingdom (2024: 7.03%)				
Babcock International Group plc	GBP	820,040	5,198	1.07
BAE Systems plc	GBP	1,422,211	23,608	4.86
Chemring Group plc	GBP	535,512	2,640	0.54
QinetiQ Group plc	GBP	869,127	5,239	1.08

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FUTURE OF DEFENCE UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United Kingdom (continued)				
Softcat plc	GBP	129,473	2,695	0.55
United Kingdom total			39,380	8.10
United States (2024: 61.18%)				
AeroVironment, Inc.	USD	13,433	2,693	0.55
Akamai Technologies, Inc.	USD	73,302	7,400	1.52
Booz Allen Hamilton Holding Corp.	USD	62,508	10,174	2.09
BWX Technologies, Inc.	USD	44,661	4,855	1.00
CACI International, Inc. 'A'	USD	10,654	5,376	1.11
Cisco Systems, Inc.	USD	412,421	21,949	4.52
Crowdstrike Holdings, Inc. 'A'	USD	52,862	14,826	3.05
Curtiss-Wright Corp.	USD	18,688	6,143	1.26
CyberArk Software Ltd.	USD	37,589	10,961	2.26
Fortinet, Inc.	USD	308,901	23,955	4.93
General Dynamics Corp.	USD	67,070	20,269	4.17
Huntington Ingalls Industries, Inc.	USD	19,195	5,075	1.04
KBR, Inc.	USD	65,000	4,233	0.87
Kratos Defense & Security Solutions, Inc.	USD	70,803	1,650	0.34
Kyndryl Holdings, Inc.	USD	109,562	2,518	0.52
L3Harris Technologies, Inc.	USD	81,345	19,350	3.98
Leidos Holdings, Inc.	USD	65,496	10,676	2.20
Leonardo DRS, Inc.	USD	32,860	927	0.19
Mercury Systems, Inc.	USD	27,597	1,021	0.21
Moog, Inc. 'A'	USD	13,616	2,751	0.57
Northrop Grumman Corp.	USD	44,942	23,733	4.88
Okta, Inc.	USD	77,657	5,773	1.19
Palantir Technologies, Inc. 'A'	USD	682,141	25,376	5.22
Palo Alto Networks, Inc.	USD	57,775	19,747	4.06
Parsons Corp.	USD	51,614	5,351	1.10
Qualys, Inc.	USD	17,360	2,230	0.46
Rapid7, Inc. 'None'	USD	22,598	901	0.19
Rocket Lab USA, Inc.	USD	165,609	1,611	0.33
RTX Corp.	USD	188,628	22,854	4.70
Science Applications International Corp.	USD	24,774	3,450	0.71
SentinelOne, Inc. 'A'	USD	128,958	3,085	0.64
Tenable Holdings, Inc.	USD	56,419	2,286	0.47
Textron, Inc.	USD	92,954	8,234	1.69
V2X, Inc.	USD	17,766	992	0.20
Varonis Systems, Inc.	USD	51,972	2,936	0.60
Zscaler, Inc.	USD	44,636	7,630	1.57
United States total			312,991	64.39
Total investments in Equities			485,622	99.91
Total financial assets at fair value through profit or loss			485,622	99.91
Cash and cash equivalents			721	0.15
Other assets and liabilities			(273)	(0.06)
Net asset value attributable to shareholders			486,070	100.00

HANetf ICAV

FUTURE OF DEFENCE UCITS ETF
SCHEDULE OF INVESTMENTS (continued)
As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	98.39
Other assets	1.61
Total assets	100.00

HANetf ICAV

GLOBAL BALANCED FUND UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.74%)				
Canada (2024: 1.93%)				
Cameco Corp.	USD	4,714	225	1.13
Canada total			225	1.13
China (2024: 1.47%)				
			-	-
Denmark (2024: 0.00%)				
Novo Nordisk A/S 'B'	DKK	1,431	169	0.85
Denmark total			169	0.85
Finland (2024: 1.32%)				
			-	-
France (2024: 0.00%)				
LVMH Moet Hennessy Louis Vuitton SE	EUR	546	419	2.10
Orange SA	EUR	24,906	286	1.44
France total			705	3.54
Germany (2024: 2.45%)				
Carl Zeiss Meditec AG	EUR	2,680	213	1.07
Siemens AG, Registered	EUR	1,032	209	1.05
Germany total			422	2.12
Ireland (2024: 0.00%)				
Accenture plc 'A'	USD	1,143	404	2.03
Ireland total			404	2.03
Israel (2024: 1.57%)				
			-	-
Italy (2024: 0.00%)				
Davide Campari-Milano NV	EUR	37,564	319	1.60
Ferrari NV	USD	396	186	0.93
Moncler SpA	EUR	2,334	148	0.74
Italy total			653	3.27
Japan (2024: 1.25%)				
Keyence Corp.	JPY	300	143	0.72
Shimano, Inc.	JPY	1,000	190	0.95
Shin-Etsu Chemical Co. Ltd.	JPY	5,400	226	1.13
Sompo Holdings, Inc.	JPY	12,500	280	1.40
Sumitomo Mitsui Financial Group, Inc.	JPY	17,400	370	1.86
Sumitomo Mitsui Trust Group, Inc.	JPY	15,300	363	1.82
TOPPAN Holdings, Inc.	JPY	6,500	193	0.97
Japan total			1,765	8.85
Netherlands (2024: 0.00%)				
Koninklijke Philips NV	EUR	6,328	208	1.04
Wolters Kluwer NV	EUR	1,704	288	1.45
Netherlands total			496	2.49
Puerto Rico (2024: 0.83%)				
			-	-
Singapore (2024: 0.00%)				
Singapore Telecommunications Ltd.	SGD	123,800	313	1.57
Singapore total			313	1.57

HANetf ICAV

GLOBAL BALANCED FUND UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Singapore (continued)				
South Korea (2024: 5.43%)				
			-	-
Sweden (2024: 1.02%)				
			-	-
Taiwan (2024: 8.54%)				
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	1,419	246	1.23
Taiwan total			246	1.23
United Kingdom (2024: 0.00%)				
Great Portland Estates plc, REIT	GBP	64,534	308	1.54
Land Securities Group plc, REIT	GBP	46,665	407	2.04
Rolls-Royce Holdings plc	GBP	43,801	310	1.56
Unilever plc	GBP	7,502	487	2.44
United Kingdom total			1,512	7.58
United States (2024: 73.93%)				
Amazon.com, Inc.	USD	2,257	421	2.11
Cadence Design Systems, Inc.	USD	730	198	0.99
Caterpillar, Inc.	USD	551	216	1.08
Colgate-Palmolive Co.	USD	3,640	378	1.90
Danaher Corp.	USD	858	239	1.20
Eli Lilly & Co.	USD	508	450	2.26
Equinix, Inc., REIT	USD	355	315	1.58
Exxon Mobil Corp.	USD	3,304	387	1.94
International Business Machines Corp.	USD	1,454	321	1.61
Linde plc	USD	509	243	1.22
Mastercard, Inc. 'A'	USD	613	303	1.52
Meta Platforms, Inc. 'A'	USD	867	496	2.49
Microsoft Corp.	USD	1,877	808	4.05
Netflix, Inc.	USD	282	200	1.00
Newmont Corp.	USD	8,472	453	2.27
NVIDIA Corp.	USD	3,051	371	1.86
Occidental Petroleum Corp.	USD	3,404	175	0.88
Oracle Corp.	USD	2,794	476	2.39
Roche Holding AG	CHF	861	276	1.39
Sanofi SA	EUR	1,715	197	0.99
Schneider Electric SE	EUR	1,908	503	2.52
Spotify Technology SA	USD	571	210	1.05
Thermo Fisher Scientific, Inc.	USD	628	388	1.95
T-Mobile US, Inc.	USD	1,900	392	1.97
Trane Technologies plc	USD	1,093	425	2.13
UnitedHealth Group, Inc.	USD	821	480	2.41
Varonis Systems, Inc.	USD	3,400	192	0.96
Zimmer Biomet Holdings, Inc.	USD	2,524	272	1.36
United States total			9,785	49.08
Total investments in Equities			16,695	83.74

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GLOBAL BALANCED FUND UCITS ETF
 SCHEDULE OF INVESTMENTS (continued)
 As at 30 September 2024

Investments	Coupon Rate	Maturity Date	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Bonds (2024: 0.00%)						
United States (2024: 0.00%)						
US Treasury	1.50%	15/08/2026	USD	1,500,000	1,442	7.23
US Treasury	3.13%	31/08/2027	USD	1,500,000	1,481	7.43
United States total					2,923	14.66
Total Bonds					2,923	14.66
Total financial assets at fair value through profit or loss					19,618	98.40
Cash and cash equivalents					442	2.22
Other assets and liabilities					(124)	(0.62)
Net asset value attributable to shareholders					19,936	100.00
						% of total assets
Analysis of total assets						
Transferable securities admitted to official stock exchange listing						97.62
Other assets						2.38
Total assets						100.00

HANetf ICAV

GRAYSCALE FUTURE OF FINANCE UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.84%)				
Australia (2024: 4.20%)				
Iris Energy Ltd.	USD	12,257	103	3.95
Australia total			103	3.95
Canada (2024: 11.84%)				
Bitfarms Ltd.	USD	47,855	101	3.87
Hive Digital Technologies Ltd.	USD	25,543	80	3.07
Hut 8 Corp.	CAD	8,574	105	4.02
Canada total			286	10.96
China (2024: 8.13%)				
Canaan, Inc. ADR	USD	46,515	47	1.80
China total			47	1.80
Germany (2024: 3.60%)				
Northern Data AG	EUR	3,184	91	3.49
Germany total			91	3.49
Israel (2024: 3.71%)				
Plus500 Ltd.	GBP	2,813	95	3.64
Israel total			95	3.64
Japan (2024: 3.60%)				
Monex Group, Inc.	JPY	21,800	92	3.52
Japan total			92	3.52
United States (2024: 64.76%)				
Applied Digital Corp.	USD	16,088	133	5.10
Bit Digital, Inc.	USD	23,775	83	3.18
Bitdeer Technologies Group 'A'	USD	6,636	52	1.99
Block, Inc.	USD	2,881	193	7.39
Cipher Mining, Inc.	USD	31,479	122	4.67
Cleanspark, Inc.	USD	10,442	97	3.72
Coinbase Global, Inc. 'A'	USD	1,173	209	8.01
CompoSecure, Inc. 'A'	USD	4,223	59	2.26
Galaxy Digital Holdings Ltd.	CAD	8,875	114	4.37
MARA Holdings, Inc.	USD	11,941	194	7.43
PayPal Holdings, Inc.	USD	2,667	208	7.97
Riot Platforms, Inc.	USD	13,614	101	3.87
Robinhood Markets, Inc. 'A'	USD	8,533	200	7.66
Terawulf, Inc.	USD	24,050	113	4.33
United States total			1,878	71.95
Total investments in Equities			2,592	99.31
Total financial assets at fair value through profit or loss			2,592	99.31
Cash and cash equivalents			2	0.09
Other assets and liabilities			16	0.60
Net asset value attributable to shareholders			2,610	100.00

HANetf ICAV

GRAYSCALE FUTURE OF FINANCE UCITS ETF

SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	88.62
Other assets	11.38
Total assets	100.00

HANetf ICAV

GUINNESS SUSTAINABLE ENERGY UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.82%)				
Austria (2024: 1.58%)				
			-	-
Belgium (2024: 0.64%)				
			-	-
Brazil (2024: 1.77%)				
			-	-
Canada (2024: 2.39%)				
Canadian Solar, Inc.	USD	26,013	436	1.81
Canada total			436	1.81
Chile (2024: 1.05%)				
			-	-
China (2024: 6.61%)				
China Longyuan Power Group Corp. Ltd. 'H'	HKD	566,000	514	2.14
China Suntien Green Energy Corp. Ltd. 'H'	HKD	716,000	336	1.39
NXP Semiconductors NV	USD	3,004	721	3.00
Xinyi Solar Holdings Ltd.	HKD	844,000	459	1.91
China total			2,030	8.44
Denmark (2024: 1.95%)				
Orsted A/S	DKK	10,939	729	3.03
Vestas Wind Systems A/S	DKK	29,031	643	2.68
Denmark total			1,372	5.71
Finland (2024: 0.89%)				
			-	-
France (2024: 3.69%)				
Legrand SA	EUR	8,918	1,028	4.28
France total			1,028	4.28
Germany (2024: 4.94%)				
Infineon Technologies AG	EUR	20,513	720	3.00
Siemens AG, Registered	EUR	4,659	943	3.92
Germany total			1,663	6.92
Hong Kong (2024: 0.69%)				
			-	-
India (2024: 0.32%)				
			-	-
Ireland (2024: 2.12%)				
			-	-
Israel (2024: 0.67%)				
Enlight Renewable Energy Ltd. ¹	ILS	1	-	-
Israel total			-	-

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GUINNESS SUSTAINABLE ENERGY UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Israel (continued)				
Italy (2024: 1.66%)			-	-
Japan (2024: 2.18%)			-	-
Jersey (2024: 0.64%)			-	-
Netherlands (2024: 0.35%)			-	-
New Zealand (2024: 1.92%)			-	-
Norway (2024: 1.31%)			-	-
South Africa (2024: 0.36%)			-	-
South Korea (2024: 3.80%)				
LG Chem Ltd.	KRW	2,413	658	2.74
Samsung SDI Co. Ltd.	KRW	2,410	697	2.90
South Korea total			1,355	5.64
Spain (2024: 4.01%)				
Iberdrola SA	EUR	79,204	1,228	5.11
Spain total			1,228	5.11
Sweden (2024: 0.93%)				
Nibe Industrier AB 'B'	SEK	107,646	591	2.46
Sweden total			591	2.46
Switzerland (2024: 2.64%)			-	-
Taiwan (2024: 2.22%)			-	-
United Kingdom (2024: 3.26%)				
Johnson Matthey plc	GBP	30,378	620	2.58
United Kingdom total			620	2.58
United States (2024: 45.23%)				
Ameresco, Inc. 'A'	USD	14,163	537	2.23
Aptiv plc	USD	9,365	674	2.80
Eaton Corp. plc	USD	3,087	1,023	4.26
Enphase Energy, Inc.	USD	3,497	395	1.64
First Solar, Inc.	USD	3,249	811	3.37
Gentherm, Inc.	USD	9,263	431	1.79
Hubbell, Inc.	USD	2,595	1,112	4.63
Installed Building Products, Inc.	USD	3,105	765	3.18
Itron, Inc.	USD	7,319	782	3.25
NextEra Energy, Inc.	USD	13,540	1,145	4.76
ON Semiconductor Corp.	USD	10,357	752	3.13
Ormat Technologies, Inc.	USD	9,853	758	3.15
Owens Corning	USD	4,436	783	3.26
Schneider Electric SE	EUR	4,010	1,057	4.40
Sensata Technologies Holding plc	USD	18,472	662	2.76
SolarEdge Technologies, Inc.	USD	2,862	66	0.28

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GUINNESS SUSTAINABLE ENERGY UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
TPI Composites, Inc.	USD	10,370	47	0.20
Trane Technologies plc	USD	3,008	1,169	4.86
United States total			12,969	53.95
Total investments in Equities			23,292	96.90
Total financial assets at fair value through profit or loss			23,292	96.90
Cash and cash equivalents			699	2.91
Other assets and liabilities			47	0.19
Net asset value attributable to shareholders			24,038	100.00
				% of total assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.84
Other assets				3.16
Total assets				100.00

¹Investments which are less than USD 500 have been rounded down to zero.

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HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Exchange Traded Funds (2024: 0.80%)				
Ireland (2024: 0.80%)				
iShares MSCI India UCITS ETF	USD	72,775	766	0.84
Ireland total			766	0.84
Total investments in Exchange Traded Funds			766	0.84

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 98.85%)				
Australia (2024: 2.31%)				
Aristocrat Leisure Ltd.	AUD	19,860	807	0.89
Iris Energy Ltd.	USD	93,220	787	0.86
NEXTDC Ltd.	AUD	63,429	770	0.85
Australia total			2,364	2.60
Canada (2024: 2.40%)				
Bitfarms Ltd.	CAD	341,511	720	0.79
Hive Digital Technologies Ltd.	CAD	234,386	750	0.83
Hut 8 Corp.	CAD	72,752	893	0.98
Canada total			2,363	2.60
China (2024: 13.93%)				
Alibaba Group Holding Ltd. ADR	USD	8,851	939	1.03
Baidu, Inc. 'A'	HKD	69,300	942	1.03
Baidu, Inc. ADR	USD	8,713	917	1.01
BeiGene Ltd.	HKD	49,200	917	1.01
BYD Co. Ltd. 'H'	HKD	24,000	877	0.96
Hansoh Pharmaceutical Group Co. Ltd.	HKD	286,000	771	0.85
Kunlun Tech Co. Ltd. 'A'	CNY	192,400	1,032	1.13
Li Auto, Inc. 'A'	HKD	72,900	1,015	1.12
NetEase, Inc.	HKD	45,000	872	0.96
NXP Semiconductors NV	USD	2,844	683	0.75
Range Intelligent Computing Technology Group Co. Ltd. 'A'	CNY	218,800	1,002	1.10
China total			9,967	10.95
Denmark (2024: 0.87%)				
Genmab A/S	DKK	2,623	636	0.70
Denmark total			636	0.70
France (2024: 0.98%)				
Renault SA	EUR	15,343	668	0.73
France total			668	0.73
Germany (2024: 3.19%)				
Northern Data AG	EUR	24,181	690	0.76
SAP SE	EUR	3,369	769	0.84
Sartorius AG	EUR	2,670	751	0.82
Volkswagen AG	EUR	6,925	735	0.81
Germany total			2,945	3.23

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HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF

SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Israel (2024: 0.83%)				
Check Point Software Technologies Ltd.	USD	3,830	738	0.81
Israel total			738	0.81
Japan (2024: 8.13%)				
Capcom Co. Ltd.	JPY	33,800	786	0.86
FANUC Corp.	JPY	25,000	732	0.80
Keyence Corp.	JPY	1,500	717	0.79
Konami Group Corp.	JPY	8,100	824	0.90
Nexon Co. Ltd.	JPY	37,200	736	0.81
Nintendo Co. Ltd.	JPY	13,500	721	0.79
Renesas Electronics Corp.	JPY	42,300	615	0.68
Sumitomo Electric Industries Ltd.	JPY	44,200	709	0.78
Toyota Industries Corp.	JPY	9,300	717	0.79
Trend Micro, Inc.	JPY	12,200	724	0.80
Japan total			7,281	8.00
Netherlands (2024: 0.00%)				
Nebius Group NV 'A' ¹	USD	15,603	–	–
Netherlands total			–	–
Russia (2024: 0.00%)				
			–	–
Singapore (2024: 1.76%)				
Grindr, Inc.	USD	61,294	731	0.80
STMicroelectronics NV	EUR	22,912	681	0.75
Singapore total			1,412	1.55
South Korea (2024: 2.70%)				
Krafton, Inc.	KRW	3,012	789	0.87
LG Chem Ltd.	KRW	3,064	835	0.92
LG Energy Solution Ltd.	KRW	2,538	805	0.88
Samsung SDI Co. Ltd.	KRW	2,782	805	0.88
South Korea total			3,234	3.55
Sweden (2024: 1.60%)				
Evolution AB	SEK	7,004	689	0.76
Hexagon AB 'B'	SEK	71,918	775	0.85
Sweden total			1,464	1.61
Taiwan (2024: 0.80%)				
MediaTek, Inc.	TWD	19,000	705	0.77
Taiwan total			705	0.77
United Kingdom (2024: 0.00%)				
Baltic Classifieds Group plc	GBP	197,202	802	0.88
United Kingdom total			802	0.88
United States (2024: 58.68%)				
Agilent Technologies, Inc.	USD	5,159	766	0.84
Alphabet, Inc. 'A'	USD	4,513	748	0.82
Apple, Inc.	USD	3,185	742	0.82
Aptiv plc	USD	10,308	742	0.82

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HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
ARM Holdings plc ADR	USD	5,549	794	0.87
Bio-Techne Corp.	USD	9,965	796	0.87
Bit Digital, Inc.	USD	228,998	804	0.88
Bitdeer Technologies Group 'A'	USD	112,748	883	0.97
Bristol-Myers Squibb Co.	USD	14,762	764	0.84
Cipher Mining, Inc.	USD	210,078	813	0.89
Cisco Systems, Inc.	USD	14,589	776	0.85
Cleanspark, Inc.	USD	68,221	637	0.70
Cloudflare, Inc. 'A'	USD	8,977	726	0.80
Coinbase Global, Inc. 'A'	USD	4,021	716	0.79
Core Scientific, Inc.	USD	71,451	847	0.93
Corteva, Inc.	USD	12,868	757	0.83
CoStar Group, Inc., REIT	USD	9,434	712	0.78
CrowdStrike Holdings, Inc. 'A'	USD	2,659	746	0.82
CyberArk Software Ltd.	USD	2,544	742	0.82
Danaher Corp.	USD	2,738	761	0.84
Datadog, Inc. 'A'	USD	6,273	722	0.79
Dell Technologies, Inc. 'C'	USD	6,380	756	0.83
DraftKings, Inc. 'A'	USD	21,373	838	0.92
Equinix, Inc., REIT	USD	883	784	0.86
Exact Sciences Corp.	USD	11,952	814	0.89
Fortinet, Inc.	USD	9,612	745	0.82
Galaxy Digital Holdings Ltd.	CAD	67,311	865	0.95
Hewlett Packard Enterprise Co.	USD	38,067	779	0.86
Illumina, Inc.	USD	5,611	732	0.80
Intel Corp.	USD	33,470	785	0.86
International Business Machines Corp.	USD	3,648	806	0.89
Intuitive Surgical, Inc.	USD	1,481	728	0.80
Legend Biotech Corp. ADR	USD	12,672	618	0.68
Life360, Inc. CDI	AUD	56,231	739	0.81
Light & Wonder, Inc.	USD	6,641	603	0.66
MARA Holdings, Inc.	USD	44,158	716	0.79
Marvell Technology, Inc.	USD	9,671	697	0.77
Match Group, Inc.	USD	19,816	750	0.82
Meta Platforms, Inc. 'A'	USD	1,413	809	0.89
Mettler-Toledo International, Inc.	USD	507	760	0.84
Microchip Technology, Inc.	USD	8,876	713	0.78
Microsoft Corp.	USD	1,767	760	0.84
Natera, Inc.	USD	6,235	792	0.87
NetApp, Inc.	USD	6,108	754	0.83
Nefflix, Inc.	USD	1,040	738	0.81
Nordson Corp.	USD	2,874	755	0.83
NVIDIA Corp.	USD	6,177	750	0.82
Okta, Inc.	USD	9,263	689	0.76
Oracle Corp.	USD	5,218	889	0.98
Palo Alto Networks, Inc.	USD	2,011	687	0.75
Peloton Interactive, Inc. 'A'	USD	158,235	741	0.81
Pinterest, Inc. 'A'	USD	23,014	745	0.82
Pure Storage, Inc. 'A'	USD	14,218	714	0.78
Qualcomm, Inc.	USD	4,160	707	0.78
Qualys, Inc.	USD	5,890	757	0.83
Reddit, Inc. 'A'	USD	12,283	810	0.89
Revvity, Inc.	USD	6,017	769	0.84

HANetf ICAV

HAN-GINS TECH MEGATREND EQUAL WEIGHT UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
Riot Platforms, Inc.	USD	97,925	727	0.80
Rivian Automotive, Inc. 'A'	USD	51,620	579	0.64
ROBLOX Corp. 'A'	USD	16,769	742	0.82
Rockwell Automation, Inc.	USD	2,710	728	0.80
SentinelOne, Inc. 'A'	USD	31,297	749	0.82
Skyworks Solutions, Inc.	USD	6,728	665	0.73
Snap, Inc. 'A'	USD	78,911	844	0.93
Spotify Technology SA	USD	2,150	792	0.87
Take-Two Interactive Software, Inc.	USD	4,510	693	0.76
Tenable Holdings, Inc.	USD	17,867	724	0.80
Terawulf, Inc.	USD	169,122	791	0.87
Tesla, Inc.	USD	3,443	901	0.99
Texas Instruments, Inc.	USD	3,403	703	0.77
Trade Desk, Inc. (The) 'A'	USD	7,054	773	0.85
Trump Media & Technology Group Corp.	USD	37,399	601	0.66
Varonis Systems, Inc.	USD	12,886	728	0.80
Zscaler, Inc.	USD	3,646	623	0.68
United States total			55,451	60.92
Vietnam (2024: 0.67%)			-	-
Total investments in Equities			90,030	98.90
Total financial assets at fair value through profit or loss			90,796	99.74
Cash and cash equivalents			131	0.14
Other assets and liabilities			102	0.12
Net asset value attributable to shareholders			91,029	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to official stock exchange listing				98.96
Other assets				1.04
Total assets				100.00

¹Investments which are less than USD 500 have been rounded down to zero.

HANetf ICAV

HARBOR HEALTH CARE UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.89%)				
Australia (2024: 3.28%)				
			-	-
Canada (2024: 1.04%)				
			-	-
China (2024: 4.50%)				
			-	-
Denmark (2024: 1.16%)				
Ascendis Pharma A/S ADR	USD	10,640	1,589	10.04
Denmark total			1,589	10.04
France (2024: 1.00%)				
			-	-
Ireland (2024: 0.67%)				
			-	-
Italy (2024: 0.95%)				
			-	-
Japan (2024: 6.95%)				
			-	-
Netherlands (2024: 1.99%)				
Argenx SE ADR	USD	587	318	2.01
Merus NV	USD	2,197	110	0.70
Netherlands total			428	2.71
New Zealand (2024: 1.03%)				
			-	-
South Korea (2024: 1.54%)				
			-	-
Sweden (2024: 2.83%)				
			-	-
Switzerland (2024: 4.17%)				
			-	-
United Kingdom (2024: 0.93%)				
Bicycle Therapeutics plc ADR	USD	17,001	385	2.43
United Kingdom total			385	2.43
United States (2024: 67.85%)				
AbbVie, Inc.	USD	6,247	1,234	7.80
Bio-Rad Laboratories, Inc. 'A'	USD	481	161	1.02
Boston Scientific Corp.	USD	2,115	177	1.12
Cooper Cos., Inc. (The)	USD	3,012	332	2.10
Corbus Pharmaceuticals Holdings, Inc.	USD	3,851	79	0.50
CVS Health Corp.	USD	5,124	322	2.04
Cytokinetics, Inc.	USD	2,139	113	0.71
Dexcom, Inc.	USD	8,536	572	3.62
Elevance Health, Inc.	USD	438	228	1.44
Eli Lilly & Co.	USD	400	354	2.24
GE HealthCare Technologies, Inc.	USD	2,777	261	1.65
Glaukos Corp.	USD	1,232	161	1.02
Haemonetics Corp.	USD	4,705	378	2.39
ICON plc	USD	2,337	671	4.24
Illumina, Inc.	USD	1,410	184	1.16
Innoviva, Inc.	USD	16,658	322	2.04
Insulet Corp.	USD	2,081	484	3.06
Intra-Cellular Therapies, Inc.	USD	2,640	193	1.22
Lantheus Holdings, Inc.	USD	6,395	702	4.44

HANetf ICAV

HARBOR HEALTH CARE UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
Legend Biotech Corp. ADR	USD	25,196	1,228	7.76
Masimo Corp.	USD	6,526	870	5.50
Merck & Co., Inc.	USD	3,731	424	2.68
MoonLake Immunotherapeutics	USD	3,136	158	1.00
Option Care Health, Inc.	USD	22,628	708	4.47
Oscar Health, Inc. 'A'	USD	7,104	151	0.95
Pfizer, Inc.	USD	26,136	756	4.78
PROCEPT BioRobotics Corp.	USD	1,855	149	0.94
Rocket Pharmaceuticals, Inc.	USD	6,103	113	0.71
Soleno Therapeutics, Inc.	USD	1,708	86	0.54
UnitedHealth Group, Inc.	USD	1,034	605	3.82
Vaxcyte, Inc.	USD	4,856	555	3.51
Vertex Pharmaceuticals, Inc.	USD	704	327	2.07
Viking Therapeutics, Inc.	USD	1,661	105	0.66
United States total			13,163	83.20
Total investments in Equities			15,565	98.38
Total financial assets at fair value through profit or loss			15,565	98.38
Cash and cash equivalents			232	1.46
Other assets and liabilities			24	0.16
Net asset value attributable to shareholders			15,821	100.00
				% of total assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.35
Other assets				3.65
Total assets				100.00

HANetf ICAV

INQQ INDIA INTERNET UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 100.65%)				
India (2024: 94.21%)				
Affle India Ltd.	INR	6,858	130	3.22
Angel One Ltd.	INR	5,291	162	4.02
Bajaj Finance Ltd.	INR	3,225	296	7.34
CE Info Systems Ltd.	INR	3,776	98	2.43
Easy Trip Planners Ltd.	INR	78,360	32	0.79
FSN E-Commerce Ventures Ltd.	INR	79,534	185	4.59
Happiest Minds Technologies Ltd.	INR	8,571	83	2.06
ICICI Securities Ltd.	INR	11,012	115	2.85
IndiaMart InterMesh Ltd.	INR	4,200	148	3.67
Indian Energy Exchange Ltd.	INR	84,562	206	5.11
Info Edge India Ltd.	INR	3,032	293	7.26
Intellect Design Arena Ltd.	INR	8,092	93	2.31
Jio Financial Services Ltd.	INR	58,569	245	6.07
Jubilant Foodworks Ltd.	INR	26,441	215	5.33
MakeMyTrip Ltd.	USD	2,052	191	4.74
Nazara Technologies Ltd.	INR	6,496	76	1.88
One 97 Communications Ltd.	INR	39,899	328	8.13
PB Fintech Ltd.	INR	10,087	195	4.84
Reliance Industries Ltd.	INR	8,059	284	7.04
Route Mobile Ltd.	INR	3,890	73	1.81
Tanla Platforms Ltd.	INR	9,381	100	2.48
TeamLease Services Ltd.	INR	1,390	52	1.29
Zomato Ltd.	INR	104,533	341	8.46
India total			3,941	97.72
Sweden (2024: 1.91%)				
Truecaller AB 'B'	SEK	21,024	80	1.98
Sweden total			80	1.98
United States (2024: 4.53%)				
Freshworks, Inc. 'A'	USD	14,724	169	4.19
United States total			169	4.19
Total investments in Equities			4,190	103.89
Total financial assets at fair value through profit or loss			4,190	103.89
Cash and cash equivalents			(12)	(0.30)
Other assets and liabilities			(145)	(3.59)
Net asset value attributable to shareholders			4,033	100.00

Analysis of total assets	% of total assets
Transferable securities admitted to official stock exchange listing	100.00
Total assets	100.00

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LLOYD FOCUSED EQUITY UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities				
France				
TotalEnergies SE	EUR	117,632	7,680	3.06
France total			7,680	3.06
Netherlands				
ASML Holding NV	EUR	8,426	7,012	2.79
Netherlands total			7,012	2.79
South Korea				
Samsung Electronics Co. Ltd. GDR	USD	4,345	5,079	2.02
South Korea total			5,079	2.02
Sweden				
Sandvik AB	SEK	343,715	7,694	3.06
Sweden total			7,694	3.06
Switzerland				
Cie Financiere Richemont SA, Registered	CHF	15,327	2,431	0.97
Switzerland total			2,431	0.97
United Kingdom				
Ashtead Group plc	GBP	174,507	13,543	5.39
Diageo plc	GBP	258,569	9,028	3.60
London Stock Exchange Group plc	GBP	79,386	10,883	4.33
United Kingdom total			33,454	13.32
United States				
Adobe, Inc.	USD	11,773	6,096	2.43
Alphabet, Inc. 'A'	USD	39,417	6,537	2.60
Amazon.com, Inc.	USD	27,649	5,152	2.05
Applied Materials, Inc.	USD	34,913	7,054	2.81
Autodesk, Inc.	USD	25,633	7,061	2.81
Becton Dickinson & Co.	USD	33,209	8,007	3.19
Blackrock Finance, Inc.	USD	12,279	11,659	4.64
Chubb Ltd.	USD	47,920	13,820	5.50
Deere & Co.	USD	8,470	3,535	1.41
Intercontinental Exchange, Inc.	USD	67,412	10,829	4.31
Lockheed Martin Corp.	USD	12,267	7,171	2.86
Meta Platforms, Inc. 'A'	USD	7,266	4,159	1.66
Microsoft Corp.	USD	37,044	15,940	6.35
Roche Holding AG	CHF	19,282	6,185	2.46
S&P Global, Inc.	USD	12,188	6,297	2.51
Salesforce, Inc.	USD	41,030	11,230	4.47
Schneider Electric SE	EUR	14,697	3,874	1.54
Service Corp. International	USD	152,425	12,031	4.79
ServiceNow, Inc.	USD	10,854	9,708	3.87
Shell plc ADR	USD	160,082	10,557	4.20
Thermo Fisher Scientific, Inc.	USD	22,223	13,747	5.47
Uber Technologies, Inc.	USD	82,394	6,193	2.47
United States total			186,842	74.40
Total investments in Equities			250,192	99.62

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LLOYD FOCUSED EQUITY UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	250,192	99.62
Cash and cash equivalents	817	0.33
Other assets and liabilities	144	0.05
Net asset value attributable to shareholders	251,153	100.00

Analysis of total assets	% of total assets
Transferable securities admitted to official stock exchange listing	93.75
Transferable securities dealt in on another regulated market	4.58
Other assets	1.67
Total assets	100.00

HANetf ICAV

LLOYD GROWTH EQUITY UCITS ETF Fund SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities				
Germany				
SAP SE	EUR	19,836	4,525	2.35
Germany total			4,525	2.35
Netherlands				
ASML Holding NV	EUR	14,968	12,455	6.46
Netherlands total			12,455	6.46
South Korea				
Samsung Electronics Co. Ltd. GDR	USD	5,683	6,644	3.45
South Korea total			6,644	3.45
Switzerland				
Straumann Holding AG, Registered	CHF	18,293	2,998	1.56
Switzerland total			2,998	1.56
United Kingdom				
Ashtead Group plc	GBP	119,599	9,282	4.82
London Stock Exchange Group plc	GBP	41,024	5,624	2.92
United Kingdom total			14,906	7.74
United States				
Adobe, Inc.	USD	16,806	8,702	4.52
Alphabet, Inc. 'A'	USD	44,503	7,381	3.83
Amazon.com, Inc.	USD	42,800	7,975	4.14
Apple, Inc.	USD	37,397	8,713	4.52
Applied Materials, Inc.	USD	40,280	8,139	4.22
Autodesk, Inc.	USD	27,178	7,487	3.89
CoStar Group, Inc., REIT	USD	67,052	5,058	2.62
Entegris, Inc.	USD	20,953	2,358	1.22
Fortinet, Inc.	USD	92,817	7,198	3.74
Intuit, Inc.	USD	4,024	2,499	1.30
Meta Platforms, Inc. 'A'	USD	9,386	5,373	2.79
Microsoft Corp.	USD	35,474	15,264	7.92
MSCI, Inc.	USD	5,647	3,292	1.71
Revvity, Inc.	USD	50,048	6,394	3.32
Salesforce, Inc.	USD	34,290	9,386	4.87
Schneider Electric SE	EUR	22,613	5,961	3.09
ServiceNow, Inc.	USD	15,156	13,555	7.04
Thermo Fisher Scientific, Inc.	USD	18,928	11,708	6.08
Uber Technologies, Inc.	USD	64,578	4,854	2.52
Veeva Systems, Inc. 'A'	USD	12,370	2,596	1.35
Zscaler, Inc.	USD	19,810	3,386	1.76
United States total			147,279	76.45
Total investments in Equities			188,807	98.01
Total financial assets at fair value through profit or loss			188,807	98.01
Cash and cash equivalents			3,897	2.02
Other assets and liabilities			(66)	(0.03)
Net asset value attributable to shareholders			192,638	100.00

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LLOYD GROWTH EQUITY UCITS ETF Fund
SCHEDULE OF INVESTMENTS (continued)
As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	97.95
Other assets	2.05
Total assets	100.00

HANetf ICAV

SATURNA AL-KAWTHAR GLOBAL FOCUSED EQUITY UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 98.07%)				
Canada (2024: 2.78%)				
Canadian Pacific Kansas City Ltd.	CAD	4,670	400	2.53
Canada total			400	2.53
Chile (2024: 0.00%)				
Antofagasta plc	GBP	10,617	287	1.81
Chile total			287	1.81
Denmark (2024: 2.52%)				
Novo Nordisk A/S 'B'	DKK	2,936	346	2.18
Denmark total			346	2.18
France (2024: 2.04%)				
L'Oreal SA	EUR	638	286	1.81
France total			286	1.81
Germany (2024: 3.06%)				
Siemens Healthineers AG	EUR	7,425	446	2.82
Germany total			446	2.82
Ireland (2024: 0.00%)				
Accenture plc 'A'	USD	1,114	394	2.49
Ireland total			394	2.49
Japan (2024: 4.62%)				
Murata Manufacturing Co. Ltd.	JPY	15,600	306	1.93
Nintendo Co. Ltd.	JPY	7,300	390	2.46
Japan total			696	4.39
Netherlands (2024: 6.08%)				
ASML Holding NV	EUR	491	409	2.58
Wolters Kluwer NV	EUR	2,756	465	2.94
Netherlands total			874	5.52
Sweden (2024: 2.52%)				
			-	-
Switzerland (2024: 0.00%)				
Sandoz Group AG	CHF	7,874	329	2.08
Switzerland total			329	2.08
Taiwan (2024: 3.36%)				
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	USD	3,669	637	4.02
Taiwan total			637	4.02
United Kingdom (2024: 2.94%)				
AstraZeneca plc	GBP	3,236	503	3.18
United Kingdom total			503	3.18
United States (2024: 68.15%)				
Adobe, Inc.	USD	664	344	2.17
Advanced Micro Devices, Inc.	USD	1,950	320	2.02
Agilent Technologies, Inc.	USD	2,266	337	2.13
Alphabet, Inc. 'A'	USD	2,911	483	3.05
Apple, Inc.	USD	1,844	430	2.72
AutoZone, Inc.	USD	114	359	2.27

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SATURNA AL-KAWTHAR GLOBAL FOCUSED EQUITY UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
Boston Scientific Corp.	USD	5,906	495	3.13
Broadcom, Inc.	USD	3,510	606	3.83
Cisco Systems, Inc.	USD	6,486	345	2.18
Edwards Lifesciences Corp.	USD	2,760	182	1.15
Elevance Health, Inc.	USD	666	346	2.19
Ferguson Enterprises, Inc.	GBP	1,569	309	1.95
GSK plc	GBP	13,433	273	1.72
Intuit, Inc.	USD	584	363	2.29
Johnson Controls International plc	USD	6,612	513	3.24
Kenvue, Inc.	USD	12,624	292	1.85
Lowe's Cos., Inc.	USD	1,504	407	2.57
Lululemon Athletica, Inc.	USD	808	219	1.38
Merck & Co., Inc.	USD	2,662	302	1.91
Microsoft Corp.	USD	1,373	591	3.73
NVIDIA Corp.	USD	1,904	231	1.46
Procter & Gamble Co. (The)	USD	1,952	338	2.14
Schneider Electric SE	EUR	1,798	474	2.99
ServiceNow, Inc.	USD	532	476	3.01
Texas Instruments, Inc.	USD	1,834	379	2.39
Trane Technologies plc	USD	1,699	660	4.17
Tyler Technologies, Inc.	USD	659	385	2.43
United States total			10,459	66.07
Total investments in Equities			15,657	98.90
Total financial assets at fair value through profit or loss			15,657	98.90
Cash and cash equivalents			161	1.02
Other assets and liabilities			13	0.08
Net asset value attributable to shareholders			15,831	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to official stock exchange listing				98.84
Other assets				1.16
Total assets				100.00

HANetf ICAV

SPROTT COPPER MINERS ESG SCREENED UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.81%)				
Australia (2024: 10.64%)				
Evolution Mining Ltd.	AUD	155,862	502	5.57
FireFly Metals Ltd.	AUD	184,816	136	1.51
Metals Acquisition Ltd. 'A'	USD	12,444	172	1.91
Sandfire Resources Ltd.	AUD	81,078	610	6.77
SolGold plc	GBP	644,885	87	0.97
Australia total			1,507	16.73
Brazil (2024: 7.19%)				
ERO Copper Corp.	CAD	20,672	461	5.12
Brazil total			461	5.12
Canada (2024: 28.70%)				
Capstone Copper Corp.	CAD	40,747	319	3.54
Filo Corp.	CAD	22,438	535	5.94
Foran Mining Corp.	CAD	93,525	290	3.22
Hudbay Minerals, Inc.	USD	39,517	363	4.03
Ivanhoe Mines Ltd. 'A'	CAD	42,474	633	7.03
NGEx Minerals Ltd.	CAD	45,847	379	4.21
Solaris Resources, Inc.	CAD	35,441	92	1.02
Taseko Mines Ltd.	USD	108,520	273	3.03
Canada total			2,884	32.02
Chile (2024: 11.77%)				
Antofagasta plc	GBP	21,842	590	6.55
Lundin Mining Corp.	CAD	33,222	348	3.86
Chile total			938	10.41
China (2024: 11.17%)				
China Gold International Resources Corp. Ltd.	HKD	55,662	262	2.91
Jinchuan Group International Resources Co. Ltd.	HKD	2,623,813	226	2.51
MMG Ltd.	HKD	789,924	282	3.13
China total			770	8.55
Cyprus (2024: 1.39%)				
Atalaya Mining plc	GBP	23,618	128	1.42
Cyprus total			128	1.42
Indonesia (2024: 3.33%)				
			-	-
Japan (2024: 1.87%)				
			-	-
Mexico (2024: 5.28%)				
Southern Copper Corp.	USD	3,264	377	4.18
Mexico total			377	4.18
Peru (2024: 5.77%)				
Cia de Minas Buenaventura SAA ADR	USD	20,853	289	3.21
Minsur SA	PEN	466,524	567	6.30
Sociedad Minera Cerro Verde SAA	USD	7,366	294	3.26
Peru total			1,150	12.77

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SPROTT COPPER MINERS ESG SCREENED UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Peru (continued)				
Sweden (2024: 4.57%)			-	-
United Kingdom (2024: 1.65%)				
Central Asia Metals plc	GBP	61,336	161	1.79
United Kingdom total			161	1.79
United States (2024: 6.48%)				
Freeport-McMoRan, Inc.	USD	7,056	352	3.91
Ivanhoe Electric, Inc.	USD	28,895	245	2.72
United States total			597	6.63
Total investments in Equities			8,973	99.62
Total financial assets at fair value through profit or loss			8,973	99.62
Cash and cash equivalents			(22)	(0.24)
Other assets and liabilities			56	0.62
Net asset value attributable to shareholders			9,007	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to official stock exchange listing				98.82
Other assets				1.18
Total assets				100.00

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SPROTT ENERGY TRANSITION MATERIALS UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.43%)				
Argentina (2024: 0.00%)				
Arcadium Lithium plc	USD	55,955	159	3.32
Argentina total			159	3.32
Australia (2024: 26.31%)				
29Metals Ltd.	AUD	2,088	1	0.02
Arafura Rare Earths Ltd.	AUD	1,728,558	210	4.39
Argosy Minerals Ltd.	AUD	31,346	1	0.02
Atlantic Lithium Ltd.	GBP	13,527	2	0.04
Core Lithium Ltd.	AUD	119,348	11	0.23
FireFly Metals Ltd.	AUD	4,743	3	0.06
Galan Lithium Ltd. ¹	AUD	5,878	–	–
Galan Lithium Ltd. Rights ¹	AUD	1,469	–	–
IGO Ltd.	AUD	39,427	160	3.34
ioneer Ltd.	AUD	54,875	9	0.19
Jupiter Mines Ltd.	AUD	222,538	27	0.57
Lake Resources NL	AUD	31,024	1	0.02
Latin Resources Ltd.	AUD	78,427	12	0.25
Leo Lithium Ltd. ¹	AUD	8,582	–	–
Liontown Resources Ltd.	AUD	53,002	30	0.63
Lynas Rare Earths Ltd.	AUD	56,001	312	6.52
Metals Acquisition Ltd. 'A'	USD	1,014	14	0.29
Meteoric Resources NL	AUD	1,636,166	125	2.61
Pilbara Minerals Ltd.	AUD	98,406	223	4.66
Renascor Resources Ltd.	AUD	210,503	12	0.25
Sandfire Resources Ltd.	AUD	3,509	26	0.54
Sayona Mining Ltd.	AUD	658,579	16	0.34
Silver Mines Ltd.	AUD	125,086	8	0.17
SolGold plc	GBP	20,442	3	0.06
Syrah Resources Ltd.	AUD	111,540	19	0.40
Talga Group Ltd.	AUD	34,272	9	0.19
Vulcan Energy Resources Ltd.	AUD	4,335	14	0.29
Winsome Resources Ltd.	AUD	5,177	2	0.04
Australia total			1,250	26.12
Brazil (2024: 1.08%)				
ERO Copper Corp.	CAD	797	18	0.38
Sigma Lithium Corp.	USD	4,052	50	1.04
Brazil total			68	1.42
Canada (2024: 18.88%)				
Avino Silver & Gold Mines Ltd.	USD	10,984	12	0.25
Aya Gold & Silver, Inc.	CAD	20,031	261	5.46
Capstone Copper Corp.	CAD	11,629	91	1.90
Endeavour Silver Corp.	USD	26,037	103	2.15
Filo Corp.	CAD	919	22	0.46
Foran Mining Corp.	CAD	2,630	8	0.17
GoGold Resources, Inc.	CAD	27,392	26	0.54
Hercules Metals Corp.	CAD	17,643	8	0.17
Hudbay Minerals, Inc.	USD	5,236	48	1.00
Ivanhoe Mines Ltd. 'A'	CAD	6,748	100	2.09
Li-Cycle Holdings Corp.	USD	2,965	6	0.13
Lithium Americas Argentina Corp.	USD	4,693	15	0.31
Lithium Americas Corp.	USD	5,975	16	0.34
MAG Silver Corp.	USD	8,191	115	2.40
New Pacific Metals Corp.	USD	7,808	12	0.25

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SPROTT ENERGY TRANSITION MATERIALS UCITS ETF

SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Canada (continued)				
NGEx Minerals Ltd.	CAD	1,286	11	0.23
Patriot Battery Metals, Inc.	CAD	4,226	13	0.27
Silvercorp Metals, Inc.	USD	16,835	74	1.55
SilverCrest Metals, Inc.	USD	13,244	122	2.55
Solaris Resources, Inc.	CAD	980	3	0.06
Standard Lithium Ltd.	USD	4,481	7	0.15
Taseko Mines Ltd.	USD	5,607	14	0.29
Vizsla Silver Corp.	USD	19,599	38	0.79
Vizsla Silver Corp. ¹	USD	5,689	–	–
Canada total			1,125	23.51
Chile (2024: 12.01%)				
Antofagasta plc	GBP	6,489	175	3.66
Lundin Mining Corp.	CAD	9,468	100	2.09
Sociedad Quimica y Minera de Chile SA ADR	USD	5,306	221	4.62
Chile total			496	10.37
China (2024: 3.27%)				
Ganfeng Lithium Group Co. Ltd.	HKD	23,575	68	1.42
Jinchuan Group International Resources Co. Ltd.	HKD	41,350	4	0.08
MMG Ltd.	HKD	46,303	16	0.34
Tianqi Lithium Corp. 'H'	HKD	8,109	29	0.61
China total			117	2.45
Cyprus (2024: 0.29%)				
Atalaya Mining plc	GBP	1,676	9	0.19
Cyprus total			9	0.19
France (2024: 2.89%)				
Eramet SA	EUR	1,429	113	2.36
France total			113	2.36
Indonesia (2024: 11.44%)				
Amman Mineral Internasional PT	IDR	153,739	94	1.97
Merdeka Battery Materials Tbk. PT	IDR	2,117,288	82	1.71
Nickel Industries Ltd.	AUD	388,521	249	5.20
Trimegah Bangun Persada Tbk. PT	IDR	786,500	47	0.98
Vale Indonesia Tbk. PT	IDR	372,062	100	2.09
Indonesia total			572	11.95
Isle of Man (2024: 0.76%)				
Lifzone Metals Ltd.	USD	3,632	25	0.52
Isle of Man total			25	0.52
Jersey (2024: 1.97%)				
			–	–
Mexico (2024: 4.04%)				
Southern Copper Corp.	USD	1,322	153	3.20
Mexico total			153	3.20
Peru (2024: 1.62%)				
Cia de Minas Buenaventura SAA ADR	USD	2,630	36	0.75

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SPROTT ENERGY TRANSITION MATERIALS UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Peru (continued)				
Minsur SA	PEN	10,604	13	0.27
Sociedad Minera Cerro Verde SAA	USD	378	15	0.32
Peru total			64	1.34
Philippines (2024: 1.05%)				
			-	-
Poland (2024: 0.03%)				
Atlas Lithium Corp.	USD	234	2	0.04
Poland total			2	0.04
Sweden (2024: 2.22%)				
			-	-
United Kingdom (2024: 0.16%)				
Central Asia Metals plc	GBP	1,903	5	0.11
Kodal Minerals plc	GBP	463,729	3	0.06
United Kingdom total			8	0.17
United States (2024: 11.41%)				
American Battery Technology Co.	USD	4,284	5	0.11
Freeport-McMoRan, Inc.	USD	4,700	235	4.91
Gatos Silver, Inc.	USD	5,256	79	1.65
Ivanhoe Electric, Inc.	USD	732	6	0.13
MP Materials Corp.	USD	15,282	270	5.64
Piedmont Lithium, Inc.	USD	473	4	0.08
United States total			599	12.52
Total investments in Equities			4,760	99.48
Warrants (2024: 0.00%)				
Australia (2024: 0.00%)				
Talga Group Ltd. ¹	AUD	4,283	-	-
Australia total			-	-
Canada (2024: 0.00%)				
Vizsla Silver Corp. ¹	USD	5,689	-	-
Canada total			-	-
Total investments in Warrants			-	-
Total financial assets at fair value through profit or loss			4,760	99.48
Cash and cash equivalents			27	0.57
Other assets and liabilities			(2)	(0.05)
Net asset value attributable to shareholders			4,785	100.00

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SPROTT ENERGY TRANSITION MATERIALS UCITS ETF

SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	99.42
Transferable securities dealt in on another regulated market*	–
Other assets	0.58
Total assets	100.00

¹ Investments which are less than USD 500 have been rounded down to zero.

* Investments which are less than 0.005% of total assets are rounded down to zero.

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SPROTT JUNIOR URANIUM MINERS UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.94%)				
Australia (2024: 33.46%)				
Alligator Energy Ltd.	AUD	4,750,439	165	1.12
Aura Energy Ltd.	AUD	650,539	77	0.52
Bannerman Energy Ltd.	AUD	170,779	372	2.52
Berkeley Energija Ltd.	AUD	459,801	115	0.78
Boss Energy Ltd.	AUD	296,278	676	4.59
Deep Yellow Ltd.	AUD	841,109	802	5.44
Elevate Uranium Ltd.	AUD	359,796	100	0.68
Lotus Resources Ltd.	AUD	1,772,336	326	2.21
Paladin Energy Ltd.	AUD	220,573	1,767	11.99
Peninsula Energy Ltd.	AUD	4,069,523	265	1.80
Australia total			4,665	31.65
Canada (2024: 44.29%)				
Anfield Energy, Inc.	CAD	992,506	59	0.40
Atha Energy Corp.	CAD	294,804	153	1.04
Baselode Energy Corp.	CAD	260,330	20	0.13
CanAlaska Uranium Ltd.	CAD	186,068	94	0.64
Denison Mines Corp.	USD	904,435	1,655	11.23
Encore Energy Corp.	CAD	191,186	786	5.33
F3 Uranium Corp.	CAD	583,824	138	0.94
F4 Uranium Corp. ¹	CAD	48,825	–	–
Forsys Metals Corp.	CAD	153,364	94	0.64
Global Atomic Corp.	CAD	239,349	252	1.71
GoviEx Uranium, Inc.	CAD	947,899	112	0.76
IsoEnergy Ltd.	CAD	141,439	363	2.46
Laramide Resources Ltd.	CAD	284,165	149	1.01
Mega Uranium Ltd.	CAD	451,514	112	0.76
NexGen Energy Ltd.	USD	300,324	1,961	13.30
Skyharbour Resources Ltd.	CAD	224,110	73	0.49
Uranium Royalty Corp.	USD	125,806	308	2.09
Western Uranium & Vanadium Corp.	CAD	58,311	82	0.56
Canada total			6,411	43.49
China (2024: 4.27%)				
CGN Mining Co. Ltd.	HKD	2,445,000	516	3.50
China total			516	3.50
United States (2024: 17.92%)				
Energy Fuels, Inc.	USD	131,398	722	4.90
Uranium Energy Corp.	USD	327,244	2,032	13.78
Ur-Energy, Inc.	USD	324,332	386	2.62
United States total			3,140	21.30
Total investments in Equities			14,732	99.94
Total financial assets at fair value through profit or loss			14,732	99.94
Cash and cash equivalents			17	0.11
Other assets and liabilities			(8)	(0.05)
Net asset value attributable to shareholders			14,741	100.00

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SPROTT JUNIOR URANIUM MINERS UCITS ETF
SCHEDULE OF INVESTMENTS (continued)
As at 30 September 2024

	% of total assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	99.88
Other assets	0.12
Total assets	100.00

¹Investments which are less than USD 500 have been rounded down to zero.

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SPROTT URANIUM MINERS UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Collective Investment Schemes (2024: 12.65%)				
Canada (2024: 12.65%)				
Sprott Physical Uranium Trust	CAD	1,754,044	34,005	12.03
Canada total			34,005	12.03
Total investments in Collective Investment Schemes			34,005	12.03
Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 87.50%)				
Australia (2024: 17.04%)				
Alligator Energy Ltd.	AUD	40,666,581	1,411	0.50
Aura Energy Ltd.	AUD	9,373,658	1,105	0.39
Bannerman Energy Ltd.	AUD	1,973,190	4,298	1.52
Berkeley Energia Ltd.	GBP	4,812,529	1,091	0.39
Boss Energy Ltd.	AUD	4,526,158	10,331	3.66
Deep Yellow Ltd.	AUD	10,710,390	10,217	3.61
Elevate Uranium Ltd.	AUD	3,417,194	948	0.34
Lotus Resources Ltd.	AUD	20,255,361	3,724	1.32
Paladin Energy Ltd.	AUD	1,870,741	14,990	5.30
Peninsula Energy Ltd.	AUD	35,209,590	2,296	0.81
Australia total			50,411	17.84
Canada (2024: 36.63%)				
Anfield Energy, Inc.	CAD	15,478,008	916	0.32
Atha Energy Corp.	CAD	3,067,858	1,590	0.56
Cameco Corp.	USD	910,976	43,508	15.39
CanAlaska Uranium Ltd.	CAD	1,716,736	864	0.31
Denison Mines Corp.	USD	7,474,814	13,679	4.84
Encore Energy Corp.	CAD	2,007,017	8,245	2.92
F3 Uranium Corp.	CAD	5,353,922	1,268	0.45
F4 Uranium Corp. ¹	CAD	484,476	–	–
Fission Uranium Corp.	CAD	9,483,762	7,231	2.56
Forsys Metals Corp.	CAD	2,155,407	1,324	0.47
Global Atomic Corp.	CAD	2,503,951	2,632	0.93
GoviEx Uranium, Inc.	CAD	16,767,842	1,986	0.70
IsoEnergy Ltd.	CAD	1,974,176	5,071	1.79
Laramide Resources Ltd.	CAD	2,749,565	1,445	0.51
Mega Uranium Ltd.	CAD	4,096,749	1,016	0.36
NexGen Energy Ltd.	USD	2,014,950	13,158	4.66
Premier American Uranium, Inc.	CAD	543,821	886	0.31
Skyharbour Resources Ltd.	CAD	2,647,555	862	0.31
Uranium Royalty Corp.	CAD	799,975	1,936	0.69
Western Uranium & Vanadium Corp.	CAD	657,562	925	0.33
Canada total			108,542	38.41
China (2024: 5.11%)				
CGN Mining Co. Ltd.	HKD	65,433,000	13,815	4.89
China total			13,815	4.89
Kazakhstan (2024: 15.08%)				
NAC Kazatomprom JSC GDR	USD	986,040	35,990	12.73
Kazakhstan total			35,990	12.73

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SPROTT URANIUM MINERS UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United Kingdom (2024: 3.91%)				
Yellow Cake plc	GBP	1,425,779	10,691	3.78
United Kingdom total			10,691	3.78
United States (2024: 9.73%)				
Energy Fuels, Inc.	USD	1,812,326	9,950	3.52
Uranium Energy Corp.	USD	2,267,311	14,080	4.98
Ur-Energy, Inc.	USD	4,033,991	4,800	1.70
United States total			28,830	10.20
Total investments in Equities			248,279	87.85
Total financial assets at fair value through profit or loss			282,284	99.88
Cash and cash equivalents			249	0.09
Other assets and liabilities			98	0.03
Net asset value attributable to shareholders			282,631	100.00
				% of total assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				83.87
Collective investment schemes				11.49
Other assets				4.64
Total assets				100.00

¹Investments which are less than USD 500 have been rounded down to zero.

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THE TRAVEL UCITS ETF SCHEDULE OF INVESTMENTS As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (2024: 99.73%)				
Australia (2024: 1.84%)				
Corporate Travel Management Ltd.	AUD	5,296	48	0.24
Flight Centre Travel Group Ltd.	AUD	7,998	124	0.61
Qantas Airways Ltd.	AUD	62,415	321	1.58
WEB Travel Group Ltd.	AUD	14,131	72	0.35
Webjet Group Ltd.	AUD	14,131	10	0.05
Australia total			575	2.83
China (2024: 8.52%)				
Air China Ltd. 'H'	HKD	180,000	101	0.50
Atour Lifestyle Holdings Ltd. ADR	USD	4,091	106	0.52
China Eastern Airlines Corp. Ltd. 'H'	HKD	186,000	57	0.28
China Southern Airlines Co. Ltd. 'H'	HKD	168,000	80	0.39
H World Group Ltd. ADR	USD	11,788	438	2.15
Tongcheng Travel Holdings Ltd.	HKD	82,000	211	1.04
Trip.com Group Ltd. ADR	USD	14,421	857	4.22
China total			1,850	9.10
France (2024: 2.58%)				
Accor SA	EUR	8,773	382	1.88
Air France-KLM	EUR	9,511	96	0.47
France total			478	2.35
Germany (2024: 2.30%)				
Deutsche Lufthansa AG, Registered	EUR	43,314	318	1.56
TUI AG	EUR	18,367	140	0.69
Germany total			458	2.25
Hong Kong (2024: 1.22%)				
Cathay Pacific Airways Ltd.	HKD	233,000	250	1.23
Hong Kong total			250	1.23
India (2024: 0.80%)				
MakeMyTrip Ltd.	USD	2,512	234	1.15
India total			234	1.15
Italy (2024: 4.54%)				
Ryanair Holdings plc	EUR	39,162	719	3.54
Wizz Air Holdings plc	GBP	3,741	73	0.36
Italy total			792	3.90
Japan (2024: 3.82%)				
ANA Holdings, Inc.	JPY	17,500	376	1.85
Japan Airlines Co. Ltd.	JPY	15,800	278	1.37
Japan Hotel REIT Investment Corp.	JPY	168	84	0.41
Resorttrust, Inc.	JPY	3,900	78	0.38
Japan total			816	4.01
Panama (2024: 0.56%)				
Copa Holdings SA 'A'	USD	1,113	104	0.51
Panama total			104	0.51

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THE TRAVEL UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
Singapore (2024: 2.39%)				
Singapore Airlines Ltd.	SGD	114,000	605	2.98
Singapore total			605	2.98
South Korea (2024: 1.53%)				
Hanjin Kal Corp.	KRW	2,416	152	0.75
Korean Air Lines Co. Ltd.	KRW	13,329	230	1.13
South Korea total			382	1.88
United Kingdom (2024: 9.68%)				
easyJet plc	GBP	27,437	191	0.94
InterContinental Hotels Group plc	GBP	7,385	806	3.96
International Consolidated Airlines Group SA	GBP	178,040	490	2.41
JET2 plc	GBP	7,770	146	0.72
Trainline plc	GBP	16,890	75	0.37
Whitbread plc	GBP	6,602	278	1.37
United Kingdom total			1,986	9.77
United States (2024: 59.95%)				
Airbnb, Inc. 'A'	USD	5,126	650	3.20
Alaska Air Group, Inc.	USD	4,593	208	1.02
American Airlines Group, Inc.	USD	23,750	267	1.31
Apple Hospitality REIT, Inc.	USD	8,772	130	0.64
Booking Holdings, Inc.	USD	197	830	4.08
Carnival Corp.	USD	49,256	910	4.48
Choice Hotels International, Inc.	USD	1,744	227	1.12
Delta Air Lines, Inc.	USD	14,559	739	3.64
DiamondRock Hospitality Co., REIT	USD	7,603	66	0.32
Expedia Group, Inc.	USD	4,595	680	3.35
Hilton Grand Vacations, Inc.	USD	3,753	136	0.67
Hilton Worldwide Holdings, Inc.	USD	3,704	854	4.20
Host Hotels & Resorts, Inc., REIT	USD	25,522	449	2.21
Hyatt Hotels Corp. 'A'	USD	1,635	249	1.22
JetBlue Airways Corp.	USD	12,313	81	0.40
Marriott International, Inc. 'A'	USD	3,214	799	3.93
Marriott Vacations Worldwide Corp.	USD	1,273	94	0.46
Norwegian Cruise Line Holdings Ltd.	USD	44,746	918	4.52
Park Hotels & Resorts, Inc., REIT	USD	7,623	107	0.53
Pebblebrook Hotel Trust, REIT	USD	4,362	58	0.28
RLJ Lodging Trust, REIT	USD	5,643	52	0.26
Royal Caribbean Cruises Ltd.	USD	5,030	892	4.39
Ryman Hospitality Properties, Inc., REIT	USD	2,167	232	1.14
SkyWest, Inc.	USD	1,457	124	0.61
Southwest Airlines Co.	USD	21,664	642	3.16
Sunstone Hotel Investors, Inc., REIT	USD	7,372	76	0.37
Travel + Leisure Co.	USD	2,579	119	0.59
TripAdvisor, Inc.	USD	4,577	66	0.32
United Airlines Holdings, Inc.	USD	14,017	800	3.94
Wyndham Hotels & Resorts, Inc.	USD	2,917	228	1.12

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THE TRAVEL UCITS ETF SCHEDULE OF INVESTMENTS (continued) As at 30 September 2024

Investments	Currency	Holding	Fair Value USD '000	% of Net Asset Value
Equities (continued)				
United States (continued)				
Xenia Hotels & Resorts, Inc., REIT	USD	3,690	55	0.27
United States total			11,738	57.75
Total investments in Equities			20,268	99.71
Total financial assets at fair value through profit or loss			20,268	99.71
Cash and cash equivalents			33	0.16
Other assets and liabilities			25	0.13
Net asset value attributable to shareholders			20,326	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to official stock exchange listing				99.66
Other assets				0.34
Total assets				100.00

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Statement of Significant Portfolio Changes

Alerian Midstream Energy Dividend UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
66,158	Apple, Inc.	13,812
28,813	Microsoft Corp.	12,157
59,719	Simon Property Group, Inc., REIT	9,282
63,371	NVIDIA Corp.	7,902
64,065	Merck & Co., Inc.	7,365
221,575	Baker Hughes Co.	7,338
171,931	UDR Inc, REIT	7,124
382,698	AT&T, Inc.	7,061
66,503	Abbott Laboratories	6,935
34,454	Diamondback Energy, Inc.	6,831
99,730	Coca-Cola Co. (The)	6,828
6,394	Regeneron Pharmaceuticals, Inc.	6,828
58,990	Philip Morris International, Inc.	6,819
13,287	Meta Platforms, Inc. 'A'	6,714
7,300	Costco Wholesale Corp.	5,990
11,333	Elevance Health, Inc.	5,989
33,788	Procter & Gamble Co. (The)	5,721
92,075	Regency Centers Corp, REIT	5,647
21,093	Ecolab, Inc.	5,316
78,836	Equity Residential, REIT	5,260
48,709	Camden Property Trust, REIT	4,946
69,094	Walmart, Inc.	4,904
17,828	Automatic Data Processing, Inc.	4,839
9,824	UnitedHealth Group, Inc.	4,801
95,614	Cisco Systems, Inc.	4,525
60,161	Realty Income Corp, REIT	3,704
20,531	PepsiCo, Inc.	3,489
17,030	Cintas Corp.	3,489
15,820	Honeywell International, Inc.	3,416
5,849	McKesson Corp.	3,350
35,174	PACCAR, Inc.	3,342
27,215	EOG Resources, Inc.	3,341
63,547	Dow, Inc.	3,300
11,189	General Dynamics Corp.	3,298
9,072	Sherwin-Williams Co. (The)	3,288
14,447	AvalonBay Communities Inc, REIT	3,176
156,115	Host Hotels & Resorts, Inc., REIT	3,135
27,534	Crown Castle Inc, REIT	3,064
27,908	Federal Realty Investment Trust, REIT	3,049

Sales

Holding	Investments	Proceeds USD'000
49,276	Apple, Inc.	10,020
171,931	UDR Inc, REIT	7,518
382,698	AT&T, Inc.	7,492
17,587	Microsoft Corp.	7,452
58,990	Philip Morris International, Inc.	7,372
99,730	Coca-Cola Co. (The)	7,281
66,503	Abbott Laboratories	7,211
13,287	Meta Platforms, Inc. 'A'	6,801
6,394	Regeneron Pharmaceuticals, Inc.	6,721
34,454	Diamondback Energy, Inc.	6,594
164,453	Baker Hughes Co.	6,280
40,993	Simon Property Group, Inc., REIT	6,163
92,075	Regency Centers Corp, REIT	5,952
27,992	Honeywell International, Inc.	5,560
52,154	Federal Realty Investment Trust, REIT	5,523
78,836	Equity Residential, REIT	5,385
48,709	Camden Property Trust, REIT	5,343
9,824	UnitedHealth Group, Inc.	5,210
41,082	NVIDIA Corp.	4,792
25,204	Procter & Gamble Co. (The)	4,300
95,614	Cisco Systems, Inc.	4,289
139,432	Weyerhaeuser Co, REIT	4,287

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Statement of Significant Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
35,383	DTE Energy Co.	4,280
14,026	Amgen, Inc.	4,096
25,266	Jacobs Solutions, Inc.	3,791
60,161	Realty Income Corp, REIT	3,718
23,364	Mid-America Apartment Communities Inc, REIT	3,447
11,189	General Dynamics Corp.	3,326
14,447	AvalonBay Communities Inc, REIT	3,325
27,534	Crown Castle Inc, REIT	3,121
34,901	Textron, Inc.	2,992
28,447	PACCAR, Inc.	2,944
11,305	Automatic Data Processing, Inc.	2,904
156,115	Host Hotels & Resorts, Inc., REIT	2,853
7,633	Home Depot, Inc. (The)	2,828
1,987	TransDigm Group, Inc.	2,823
15,176	PTC, Inc.	2,780

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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Statement of Significant Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
253,042	MAG Silver Corp.	3,063
1,667,938	New Gold, Inc.	3,030
185,785	African Rainbow Minerals Ltd.	2,294
447,529	SSR Mining, Inc.	2,275
606,185	Endeavour Silver Corp.	2,245
645,948	Silvercorp Metals, Inc.	2,223
54,811	Anglo American Platinum Ltd.	2,218
381,815	Sibanye Stillwater Ltd. ADR	1,952
567,557	Novagold Resources, Inc.	1,877
652,740	B2Gold Corp.	1,872
106,977	Gold Fields Ltd. ADR	1,832
705,185	Evolution Mining Ltd.	1,798
1,562,827	Gold Road Resources Ltd.	1,789
84,649	Pan American Silver Corp.	1,669
74,113	Endeavour Mining plc	1,665
98,130	Osisko Gold Royalties Ltd.	1,610
40,327	Newmont Corp.	1,606
12,958	Franco-Nevada Corp.	1,578
282,592	Sandstorm Gold Ltd.	1,560
974,057	Centamin plc	1,557
29,341	Wheaton Precious Metals Corp.	1,554
12,301	Royal Gold, Inc.	1,532
97,359	Eldorado Gold Corp.	1,516
221,564	Kinross Gold Corp.	1,493
23,144	Agnico Eagle Mines Ltd.	1,466
1,068,626	Ramelius Resources Ltd.	1,368
75,777	Barrick Gold Corp.	1,356
273,167	Fortuna Mining Corp.	1,305

Sales

Holding	Investments	Proceeds USD'000
386,184	Kinross Gold Corp.	3,094
1,353,713	New Gold, Inc.	3,087
2,372,394	Ramelius Resources Ltd.	3,003
762,974	Novagold Resources, Inc.	2,985
40,358	Agnico Eagle Mines Ltd.	2,983
223,574	MAG Silver Corp.	2,921
141,801	Pan American Silver Corp.	2,871
172,172	Eldorado Gold Corp.	2,859
1,734,250	Centamin plc	2,859
60,533	Newmont Corp.	2,826
1,001,032	Evolution Mining Ltd.	2,794
584,239	SSR Mining, Inc.	2,733
157,623	Osisko Gold Royalties Ltd.	2,698
46,431	Wheaton Precious Metals Corp.	2,693
170,299	Gold Fields Ltd. ADR	2,665
158,978	Barrick Gold Corp.	2,659
65,127	Anglo American Platinum Ltd.	2,580
18,894	Royal Gold, Inc.	2,532
2,182,081	Gold Road Resources Ltd.	2,525
448,272	Sandstorm Gold Ltd.	2,450
866,386	B2Gold Corp.	2,424
19,808	Franco-Nevada Corp.	2,404
109,542	Endeavour Mining plc	2,365
496,678	Sibanye Stillwater Ltd. ADR	2,320
256,765	First Majestic Silver Corp.	1,872
456,343	Silvercorp Metals, Inc.	1,769
111,733	Alamos Gold Inc 'A'	1,643
332,331	Fortuna Mining Corp.	1,613
416,788	Endeavour Silver Corp.	1,409

HANetf ICAV

Statement of Significant Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
121,684	African Rainbow Minerals Ltd.	1,306
232,003	Fortuna Mining Corp.	1,051

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Electric Vehicle Charging Infrastructure UCITS ETF

For the period ended 30 September 2024

Sales		Proceeds
Holding	Investments	USD'000
113,866	ChargePoint Holdings, Inc.	148
3,905	Alfen NV	148
7,062	Kempower OYJ	140
64,498	EVgo, Inc.	111
2,025	Electreon Wireless Ltd.	100
41,984	Blink Charging Co.	98
9,322	Drax Group plc	59
799	TotalEnergies SE	58
8,713	BP plc	57
673	Landis+Gyr Group AG	51
255	Tesla, Inc.	40
8,420	NIO Inc 'A'	34
5,118	Beam Global	33
31,243	NaaS Technology, Inc.	28
3,110	Shoals Technologies Group Inc 'A'	26
7,049	Altus Power, Inc.	26
18,714	Wallbox NV	26
835	Nayax Ltd.	21
15,898	Zaptec ASA	20
5,700	Enechange Ltd.	18

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

EMQQ Emerging Markets Internet UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
35,259	Kaspi.KZ JSC ADR	4,560
320,825	NU Holdings Ltd. 'A'	3,907
43,201	Sea Ltd. ADR	3,243
91,318	Coupang, Inc.	1,966
51,696	Reliance Industries Ltd.	1,805
20,633	Bajaj Finance Ltd.	1,759
35,208	Tencent Holdings Ltd.	1,746
1,052	MercadoLibre, Inc.	1,737
105,588	Meituan 'B'	1,632
159,084	Alibaba Group Holding Ltd.	1,608
9,990	PDD Holdings, Inc. ADR	1,476
11,214	NAVER Corp.	1,380
516,086	Zomato Ltd.	1,196
246,590	Jio Financial Services Ltd.	1,067
24,919	Kakao Corp.	785
3,618	Naspers Ltd. 'N'	771
47,790	JD.com, Inc. 'A'	759
205,507	Grab Holdings Ltd. 'A'	734
35,838	NetEase, Inc.	702
11,502	Trip.com Group Ltd.	611
45,360	Baidu, Inc. 'A'	582
30,202	Nexon Co. Ltd.	543
30,020	XP, Inc. 'A'	541
53,358	Allegro.eu SA	493
30,704	PB Fintech Ltd.	492
15,840	Delivery Hero SE	447

Sales

Holding	Investments	Proceeds USD'000
80,137	Tencent Holdings Ltd.	3,881
244,264	Meituan 'B'	3,586
306,836	Alibaba Group Holding Ltd.	2,905
74,366	Reliance Industries Ltd.	2,599
18,289	PDD Holdings, Inc. ADR	2,450
8,506	Naspers Ltd. 'N'	1,700
82,893	NetEase, Inc.	1,461
695	MercadoLibre, Inc.	1,338
27,180	Trip.com Group Ltd.	1,313
90,216	JD.com, Inc. 'A'	1,239
97,680	Baidu, Inc. 'A'	1,076
61,418	NU Holdings Ltd. 'A'	848
10,770	Sea Ltd. ADR	819
102,826	Kuaishou Technology	621
105,025	KE Holdings, Inc., REIT 'A'	530
22,795	Coupang, Inc.	507
3,516	Kaspi.KZ JSC ADR	447
5,378	Bajaj Finance Ltd.	445
46,159	Full Truck Alliance Co. Ltd. ADR	392
112,680	Zomato Ltd.	341

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Statement of Significant Portfolio Changes (continued)

ETC Group Web 3.0 UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
10,209	NVIDIA Corp.	1,261
35,518	Intel Corp.	999
39,451	GameStop Corp., Registered	974
2,212	Microsoft Corp.	967
4,250	Coinbase Global, Inc. 'A'	933
4,309	Alphabet, Inc. 'A'	768
38,554	Robinhood Markets, Inc. 'A'	691
3,111	Elbit Systems Ltd.	627
1,169	Meta Platforms, Inc. 'A'	588
16,007	DraftKings, Inc. 'A'	563
172,696	Bit Digital, Inc.	554
22,400	SBI Holdings, Inc.	554
48,640	Funko, Inc. 'A'	474
1,989	Apple, Inc.	421
44,155	Himax Technologies IncADR	350
17,210	MARA Holdings, Inc.	340
8,912	ROBLOX Corp. 'A'	312
99,425	Hive Digital Technologies Ltd.	309
11,013	C3.ai, Inc. 'A'	302
31,969	Core Scientific, Inc.	299
30,730	QuickLogic Corp.	277
3,981	eBay, Inc.	210
16,581	Paramount Global 'B'	210
339	HubSpot, Inc.	207
7,900	MIXI, Inc.	149

Sales

Holding	Investments	Proceeds USD'000
3,959	Universal Display Corp.	813
62,523	Snap, Inc. 'A'	761
3,872	PTC, Inc.	700
3,111	Elbit Systems Ltd.	545
2,260	Apple, Inc.	471
139,975	Bit Digital, Inc.	434
18,721	Robinhood Markets, Inc. 'A'	396
5,465	Sea Ltd. ADR	387
31,969	Core Scientific, Inc.	310
3,139	Trade Desk, Inc. (The) 'A'	301
6,200	Tencent Holdings Ltd.	300
20,450	JD.com, Inc. 'A'	297
2,091	GoDaddy Inc 'A'	287
2,042	Oracle Corp.	281
1,826	NVIDIA Corp.	278
402	Netflix, Inc.	265
11,926	GameStop Corp., Registered	262
1,364	Amazon.com, Inc.	261
697	CrowdStrike Holdings, Inc. 'A'	261
466	Adobe, Inc.	256
3,796	Shopify Inc 'A'	252
2,995	Cloudflare, Inc. 'A'	249
44,155	Himax Technologies IncADR	248
1,913	Datadog, Inc. 'A'	247
13,200	Capcom Co. Ltd.	246
2,900	Sony Group Corp.	246
1,776	Electronic Arts, Inc.	246
1,609	Fiserv, Inc.	245
26,500	Alibaba Group Holding Ltd.	245
1,557	Take-Two Interactive Software, Inc.	240
4,041	Nutanix Inc 'A'	240
1,767	PDD Holdings, Inc. ADR	237
1,233	Zscaler, Inc.	236
3,963	PayPal Holdings, Inc.	235
1,437	Advanced Micro Devices, Inc.	231
23,837	Funko, Inc. 'A'	230

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Statement of Significant Portfolio Changes (continued)

ETC Group Web 3.0 UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
3,461	Block, Inc.	227
4,300	Nintendo Co. Ltd.	227
1,318	F5, Inc.	226
2,217	Walt Disney Co. (The)	223
840	Visa Inc 'A'	221
501	Mastercard, Inc. 'A'	221
11,400	NetEase, Inc.	218
1,271	International Business Machines Corp.	214
3,981	eBay, Inc.	214
339	HubSpot, Inc.	200
889	Autodesk, Inc.	195
3,062	Etsy, Inc.	195
1,377	Snowflake Inc 'A'	188
16,581	Paramount Global 'B'	172
10,025	Unity Software, Inc.	168

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Statement of Significant Portfolio Changes (continued)

European Green Deal UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost EUR'000
28,292	Alfen NV	509
5,240	NKT A/S	433
24,300	Encavis AG	420
13,592	SMA Solar Technology AG	396
30,739,696	Meyer Burger Technology AG	388
18,183	Umicore SA	265
1,992	SOITEC	201
9,805	Neste OYJ	195
5,689	STMicroelectronics NV	188
42,586	Nibe Industrier AB 'B'	178
7,168	Vestas Wind Systems A/S	161
12,255	TOMRA Systems ASA	149
5,868	Signify NV	142
1,350	Wacker Chemie AG	129
4,032	Infineon Technologies AG	128
4,984	ERG SpA	120
1,195	Elia Group SA	111
10,567	Solaria Energia y Medio Ambiente SA	111
4,143	Rexel SA	100
544	Siemens AG, Registered	94
986	Kingspan Group plc	82
6,323	Nordex SE	77
5,609	EDP Renovaveis SA	74
1,439	Orsted A/S	74
378	Air Liquide SA	67
301	Schneider Electric SE	65
2,209	Veolia Environnement SA	64
870	Verbund AG	64
1,888	RWE AG	62
3,587	Alstom SA	60
552	Acciona SA	59
4,760	E.ON SE	59

Sales

Holding	Investments	Proceeds EUR'000
35,820	Encavis AG	601
16,435	Neoen SA	594
24,300	Encavis AG	416
9,264	Smurfit Kappa Group plc	382
20,339	Verbio SE	369
57,783	Meyer Burger Technology AG	323
14,150	Siemens Energy AG	315
19,962	TOMRA Systems ASA	273
16,502	Alstom SA	270
48,102	DS Smith plc	241
15,775	Nordex SE	210
3,493	Prysmian SpA	207
1,604	SOITEC	183
473	ROCKWOOL A/S 'B'	181
14,695	Solaria Energia y Medio Ambiente SA	168
4,740	Infineon Technologies AG	164
17,658	Billerud Aktiebolag	157
2,069	Verbund AG	154
1,343	Acciona SA	153
3,015	ABB Ltd., Registered	153
8,178	Neste OYJ	151
10,875	EDP Renovaveis SA	150
12,645	Iberdrola SA	150
4,145	SPIE SA	149
35,295	Nibe Industrier AB 'B'	147
1,373	Nexans SA	147
5,456	Signify NV	140
3,473	Alfa Laval AB	139
5,646	ERG SpA	138

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Statement of Significant Portfolio Changes (continued)

European Green Deal UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
603	Schneider Electric SE	138
5,280	Rexel SA	137
1,703	Cie de Saint-Gobain SA	133
7,987	Redeia Corp. SA	130
1,398	Elia Group SA	129
10,199	E.ON SE	126
3,738	RWE AG	123
1,680	Knorr-Bremse AG	123
17,991	Enel SpA	120
15,643	Terna - Rete Elettrica Nazionale	118
1,198	Legrand SA	116
2,212	Orsted A/S	116
3,813	Veolia Environnement SA	110
607	Siemens AG, Registered	109
398	Sika AG, Registered	108
1,224	Kingspan Group plc	106
4,868	Vestas Wind Systems A/S	103
982	Wacker Chemie AG	100
1,192	NKT A/S	99
6,622	Umicore SA	99

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Statement of Significant Portfolio Changes (continued)

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

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
6,461,000	Mexico Government Bond 6.35% 09/02/2035	6,542
2,668,000	Mexico Government Bond 2.66% 24/05/2031	2,230
2,231,000	Mexico Government Bond 3.50% 12/02/2034	1,850
1,888,000	Mexico Government Bond 4.75% 27/04/2032	1,776
1,696,000	Mexico Government Bond 4.88% 19/05/2033	1,592
1,760,000	Mexico Government Bond 3.25% 16/04/2030	1,570
524,000	Mexico Government Bond 5.00% 07/05/2029	514

Sales

Holding	Investments	Proceeds USD'000
2,493,000	Mexico Government Bond 5.00% 07/05/2029	2,436
1,796,000	Mexico Government Bond 2.66% 24/05/2031	1,476
1,515,000	Mexico Government Bond 3.50% 12/02/2034	1,233
1,278,000	Mexico Government Bond 4.75% 27/04/2032	1,182
1,138,000	Mexico Government Bond 4.88% 19/05/2033	1,050
1,186,000	Mexico Government Bond 3.25% 16/04/2030	1,043
316,000	Mexico Government Bond 6.35% 09/02/2035	321

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Statement of Significant Portfolio Changes (continued)

Future of Defence UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
573,416	Leonardo SpA	13,748
24,896	Northrop Grumman Corp.	11,570
221,732	Cisco Systems, Inc.	10,585
168,865	Fortinet, Inc.	10,515
44,794	Safran SA	10,000
586,255	BAE Systems plc	9,858
32,201	Palo Alto Networks, Inc.	9,638
16,055	Rheinmetall AG	9,050
39,105	L3Harris Technologies, Inc.	8,563
28,474	General Dynamics Corp.	8,325
78,694	RTX Corp.	8,323
31,826	CyberArk Software Ltd.	8,228
49,645	Check Point Software Technologies Ltd.	8,018
41,961	Thales SA	7,155
22,444	CrowdStrike Holdings, Inc. 'A'	6,874
249,364	Palantir Technologies, Inc. 'A'	6,083
29,736	Dassault Aviation SA	5,536
279,800	CAE, Inc.	5,290
29,254	Hanwha Aerospace Co. Ltd.	5,130
45,067	BWX Technologies, Inc.	4,250
577,527	Babcock International Group plc	3,802
497,690	Darktrace plc	3,687
24,671	Booz Allen Hamilton Holding Corp.	3,681
619,809	QinetiQ Group plc	3,634
25,359	Leidos Holdings, Inc.	3,524
18,024	Zscaler, Inc.	3,215
25,001	Science Applications International Corp.	3,208
35,348	Textron, Inc.	3,196
38,714	Parsons Corp.	3,127
31,731	Okta, Inc.	2,965
29,463	Akamai Technologies, Inc.	2,941
17,521	Qualys, Inc.	2,911
130,608	Softcat plc	2,644
77,370	Saab AB 'B'	2,623
56,940	Tenable Holdings, Inc.	2,593

Sales

Holding	Investments	Proceeds USD'000
490,479	Leonardo SpA	12,176
49,736	CyberArk Software Ltd.	11,942
25,328	Lockheed Martin Corp.	11,653
55,319	Check Point Software Technologies Ltd.	9,397
97,296	Cloudflare, Inc. 'A'	8,549
14,469	Rheinmetall AG	7,962
742,227	Darktrace plc	5,739
102,111	Palantir Technologies, Inc. 'A'	2,325
7,135	Safran SA	1,586
4,165	Palo Alto Networks, Inc.	1,376
8,468	Thales SA	1,361
3,978	CrowdStrike Holdings, Inc. 'A'	1,069
24,523	Hensoldt AG	946
3,813	Dassault Aviation SA	835
5,732	LIG Nex1 Co. Ltd.	780
433,954	Aselsan Elektronik Sanayi ve Ticaret A/S	772
20,559	Korea Aerospace Industries Ltd.	735
3,545	Elbit Systems Ltd.	718
9,554	Saab AB 'B'	641
44,143	A10 Networks, Inc.	594

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Statement of Significant Portfolio Changes (continued)

Global Balanced Fund UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
1,500,000	US Treasury 3.13% 31/08/2027	1,473
1,500,000	US Treasury 1.50% 15/08/2026	1,432
1,877	Microsoft Corp.	786
7,502	Unilever plc	488
1,908	Schneider Electric SE	487
821	UnitedHealth Group, Inc.	483
508	Eli Lilly & Co.	481
867	Meta Platforms, Inc. 'A'	455
8,472	Newmont Corp.	449
546	LVMH Moët Hennessy Louis Vuitton SE	399
1,143	Accenture plc 'A'	393
2,257	Amazon.com, Inc.	392
2,794	Oracle Corp.	392
1,093	Trane Technologies plc	390
3,304	Exxon Mobil Corp.	389
3,640	Colgate-Palmolive Co.	386
628	Thermo Fisher Scientific, Inc.	385
46,665	Land Securities Group plc, REIT	382
5,800	Sumitomo Mitsui Financial Group, Inc.	381
1,900	T-Mobile US, Inc.	380
15,300	Sumitomo Mitsui Trust Group, Inc.	379
154,200	Singapore Telecommunications Ltd.	358
37,564	Davide Campari-Milano NV	342
10,313	Intel Corp.	321
68,000	Advanced Wireless Semiconductor Co.	297
613	Mastercard, Inc. 'A'	294
12,500	Sompo Holdings, Inc.	293
1,704	Wolters Kluwer NV	293
14,480	MaxLinear, Inc.	292
1,454	International Business Machines Corp.	291
43,801	Rolls-Royce Holdings plc	289
861	Roche Holding AG	288
24,906	Orange SA	288
2,524	Zimmer Biomet Holdings, Inc.	288
64,534	Great Portland Estates plc, REIT	284
1,419	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	244
509	Linde plc	241
25,042	Inseego Corp.	239
5,400	Shin-Etsu Chemical Co. Ltd.	234
858	Danaher Corp.	230
2,155	Skyworks Solutions, Inc.	229
6,166	Infineon Technologies AG	224

Sales

Holding	Investments	Proceeds USD'000
10,964	NVIDIA Corp.	1,457
4,636	Broadcom, Inc.	994
23,000	MediaTek, Inc.	922
2,623	Arista Networks, Inc.	907
7,818	Skyworks Solutions, Inc.	854
7,285	Qorvo, Inc.	844
5,396	Advanced Micro Devices, Inc.	805
11,327	Marvell Technology, Inc.	802
20,872	Infineon Technologies AG	758
202,000	Advanced Wireless Semiconductor Co.	715
887	Super Micro Computer, Inc.	659
168,440	CommScope Holding Co., Inc.	657
18,803	Zaram Technology, Inc.	644
44,792	MaxLinear, Inc.	584
26,602	Intel Corp.	573
27,148	GDS Holdings LtdADR	414
2,342	Wix.com Ltd.	380
20,136	Bandwidth Inc 'A'	358
79,137	Nokia OyjADR	340

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Statement of Significant Portfolio Changes (continued)

Global Balanced Fund UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
1,816	Qualcomm, Inc.	337
25,042	Inseego Corp.	330
2,450	InterDigital, Inc.	329
18,500	Fujitsu Ltd.	329
4,188	Shopify Inc 'A'	303
2,403	NetApp, Inc.	297
47,730	Infinera Corp.	288
1,564	VeriSign, Inc.	286
7,410	Juniper Networks, Inc.	282
38,151	Telefonaktiebolaget LM EricssonADR	278
4,104	Silicon Motion Technology CorpADR	278
4,842	Ciena Corp.	274
4,877	Lumentum Holdings, Inc.	273
17,870	Extreme Networks, Inc.	273
1,757	Digital Realty Trust Inc, REIT	262
1,528	Dycom Industries, Inc.	261
43,524	ADTRAN Holdings, Inc.	248
1,115	SBA Communications Corp, REIT	247
1,120	American Tower Corp, REIT	246
984	American Express Co.	246
2,213	Crown Castle Inc, REIT	244
4,828	Cisco Systems, Inc.	242
84,502	Ceragon Networks Ltd.	241
38,275	Fastly Inc 'A'	240
102,552	Vnet Group IncADR	237
55,636	Uniti Group Inc, REIT	235

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Grayscale Future of Finance UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
631	Coinbase Global, Inc. 'A'	125
1,726	Block, Inc.	111
10,062	Iris Energy Ltd.	107
5,139	MARA Holdings, Inc.	96
19,934	Cipher Mining, Inc.	80
1,358	PayPal Holdings, Inc.	79
6,672	Cleanspark, Inc.	77
7,950	Riot Platforms, Inc.	66
2,896	Robinhood Markets, Inc. 'A'	65
4,223	CompoSecure, Inc. 'A'	59
2,171	Northern Data AG	56
23,069	Bitfarms Ltd.	55
3,512	Hut 8 Corp.	54
11,800	Monex Group, Inc.	54
10,830	Terawulf, Inc.	50
2,911	Galaxy Digital Holdings Ltd.	35
10,636	Bit Digital, Inc.	35
1,186	Plus500 Ltd.	34
5,422	Applied Digital Corp.	33
9,256	Hive Digital Technologies Ltd.	30
3,072	Bitdeer Technologies Group 'A'	28
14,898	Canaan, Inc. ADR	16
20,000	OSL Group Ltd.	14

Sales

Holding	Investments	Proceeds USD'000
12,107	Iris Energy Ltd.	136
13,916	Terawulf, Inc.	62
786	PayPal Holdings, Inc.	61
70,000	OSL Group Ltd.	58
3,742	Hut 8 Corp.	54
1,346	Plus500 Ltd.	43
1,619	Robinhood Markets, Inc. 'A'	37
1,270	Northern Data AG	36
4,136	Bitdeer Technologies Group 'A'	33
482	Block, Inc.	32
2,934	Applied Digital Corp.	22
4,350	Bitfarms Ltd.	11
716	Galaxy Digital Holdings Ltd.	9
5,732	Canaan, Inc. ADR	6
1,100	Monex Group, Inc.	5
14	MARA Holdings, Inc.	0
34	Cipher Mining, Inc.	0
45	Hive Digital Technologies Ltd.	0
8	Cleanspark, Inc.	0
12	Riot Platforms, Inc.	0

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Guinness Sustainable Energy UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
14,042	NextEra Energy, Inc.	1,040
2,691	Hubbell, Inc.	962
9,248	Legrand SA	931
62,538	Iberdrola SA	824
4,600	Owens Corning	813
3,220	Installed Building Products, Inc.	798
3,115	NXP Semiconductors NV	778
7,590	Itron, Inc.	776
2,296	Trane Technologies plc	747
10,741	ON Semiconductor Corp.	735
19,157	Sensata Technologies Holding plc	718
3,042	Schneider Electric SE	713
2,355	Eaton Corp. plc	695
11,344	Orsted A/S	655
3,529	Siemens AG, Registered	644
8,161	Ormat Technologies, Inc.	623
587,000	China Longyuan Power Group Corp. Ltd. 'H'	538
2,502	LG Chem Ltd.	528
22,320	Vestas Wind Systems A/S	521
24,786	Johnson Matthey plc	521
7,244	Aptiv plc	494
14,495	Infineon Technologies AG	481
9,606	Gentherm, Inc.	481
1,795	Samsung SDI Co. Ltd.	440
1,983	First Solar, Inc.	435
23,288	Canadian Solar, Inc.	381
10,768	Ameresco, Inc. 'A'	348
78,663	Nibe Industrier AB 'B'	339
742,000	China Suntien Green Energy Corp. Ltd. 'H'	327
588,000	Xinyi Solar Holdings Ltd.	281
1,910	Enphase Energy, Inc.	226

Sales

Holding	Investments	Proceeds USD'000
4,830	Prysmian SpA	321
27,000	Delta Electronics, Inc.	314
10,500	BYD Co. Ltd. 'H'	313
5,823	ABB Ltd., Registered	312
1,461	Applied Materials, Inc.	303
1,193	Quanta Services, Inc.	300
1,304	Tesla, Inc.	293
1,187	Ecolab, Inc.	291
3,763	Edison International	287
2,372	DSM-Firmenich AG	284
2,005	American Water Works Co., Inc.	281
3,345	Cie de Saint-Gobain SA	275
47,546	DS Smith plc	273
4,348	Novonosis (Novozymes) B	271
1,536	Waste Connections, Inc.	271
14,322	Alstom SA	271
3,316	Verbund AG	269
1,244	Ferguson plc	262
2,968	Pentair plc	255
4,328	Trimble, Inc.	239
6,093	GFL Environmental, Inc.	237
15,495	TOMRA Systems ASA	235
14,319	Rivian Automotive, Inc. 'A'	235
2,624	Kingspan Group plc	232
2,755	A O Smith Corp.	227
3,413	Uber Technologies, Inc.	226
7,485	Weyerhaeuser Co, REIT	226

Statement of Significant Portfolio Changes (continued)

Guinness Sustainable Energy UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
6,852	UPM-Kymmene Oyj	222
5,322	Neoen SA	222

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
11,952	Exact Sciences Corp.	838
12,283	Reddit, Inc. 'A'	813
6,235	Natera, Inc.	797
197,202	Baltic Classifieds Group plc	749
6,017	Revvity, Inc.	740
94,775	Darktrace plc	736
2,874	Nordson Corp.	735
3,064	LG Chem Ltd.	731
9,434	CoStar Group, Inc., REIT	730
14,218	Pure Storage, Inc. 'A'	721
12,886	Varonis Systems, Inc.	720
37,399	Trump Media & Technology Group Corp.	507
42,000	Li Auto, Inc. 'A'	464
17,374	Intel Corp.	380
48,850	Riot Platforms, Inc.	352
17,393	MARA Holdings, Inc.	271
69,000	Kunlun Tech Co. Ltd. 'A'	270
26,739	Cleantech, Inc.	240
1,859	Qualys, Inc.	232
13,900	NetEase, Inc.	223
840	Sartorius AG, Preference	217
2,803	Okta, Inc.	212
2,700	Toyota Industries Corp.	211
5,375	DraftKings, Inc. 'A'	211
7,573	STMicroelectronics NV	210
99,861	Bitfarms Ltd.	201
1,818	Volkswagen AG, Preference	184
52,210	Hive Digital Technologies Ltd.	169

Sales

Holding	Investments	Proceeds USD'000
154,512	Core Scientific, Inc.	1,656
103,013	Life360, Inc. CDI	1,197
284,112	Terawulf, Inc.	1,190
2,248	CACI International, Inc. 'A'	1,074
5,706	Booz Allen Hamilton Holding Corp.	891
142,400	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	856
127,906	Hello Group, Inc. ADR 'A'	807
2,557,500	Meitu, Inc.	744
94,775	Darktrace plc	733
2,729	Salesforce, Inc.	722
92,423	Weibo CorpADR	711
9,744	Bruker Corp.	661
4,345	Repligen Corp.	626
96,000	Shenzhen Inovance Technology Co Ltd 'A'	618
141,190	Vinfast Auto Ltd.	517
3,822	NVIDIA Corp.	510
73,583	Bumble Inc 'A'	492
196,000	Hansoh Pharmaceutical Group Co. Ltd.	471
41,551	Grindr, Inc.	470
1,984	Krafton, Inc.	456
3,451	NetApp, Inc.	410
51,466	Iris Energy Ltd.	407
1,172	Spotify Technology SA	395
4,400	Konami Group Corp.	379
2,385	Oracle Corp.	349

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Harbor Health Care UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
13,361	Ascendis Pharma A/S ADR	1,541
25,196	Legend Biotech Corp. ADR	1,277
6,247	AbbVie, Inc.	1,206
34,277	Pfizer, Inc.	1,000
6,526	Masimo Corp.	734
22,628	Option Care Health, Inc.	727
2,337	ICON plc	696
1,034	UnitedHealth Group, Inc.	607
4,856	Vaxcyte, Inc.	555
7,321	Dexcom, Inc.	506
4,620	Lantheus Holdings, Inc.	484
17,001	Bicycle Therapeutics plc ADR	464
3,731	Merck & Co., Inc.	428
400	Eli Lilly & Co.	371
718	McKesson Corp.	367
4,705	Haemonetics Corp.	345
704	Vertex Pharmaceuticals, Inc.	334
3,012	Cooper Cos., Inc. (The)	328
16,658	Innoviva, Inc.	326
5,124	CVS Health Corp.	324
1,386	Insulet Corp.	317
587	Argenx SE ADR	316
438	Elevance Health, Inc.	238
4,689	MoonLake Immunotherapeutics	226

Sales

Holding	Investments	Proceeds USD'000
2,721	Ascendis Pharma A/S ADR	392
20,790	Hims & Hers Health, Inc.	380
718	McKesson Corp.	352
2,966	Natera, Inc.	341
20,600	PeptiDream, Inc.	332
26,941	Telix Pharmaceuticals Ltd.	326
921	Shockwave Medical, Inc.	308
1,970	Sarepta Therapeutics, Inc.	276
1,001	Alnylam Pharmaceuticals, Inc.	257
2,101	Glaukos Corp.	256
11,982	Fisher & Paykel Healthcare Corp. Ltd.	255
536	Intuitive Surgical, Inc.	252
10,225	Sectra AB	246
3,624	Exact Sciences Corp.	239
1,022	ResMed, Inc.	239
212	Regeneron Pharmaceuticals, Inc.	236
7,800	JMDC, Inc.	236
8,141	Pfizer, Inc.	234
7,943	Koninklijke Philips NV	227
3,311	Globus Medical Inc 'A'	226
8,744	Myriad Genetics, Inc.	223
2,383	Merit Medical Systems, Inc.	223
4,943	Twist Bioscience Corp.	222
11,800	Asahi Intecc Co. Ltd.	220
7,298	Veracyte, Inc.	220
5,654	GeneDx Holdings Corp.	214
50,222	Adaptive Biotechnologies Corp.	213
12,200	Olympus Corp.	210
5,538	Harmony Biosciences Holdings, Inc.	208
1,741	BioMerieux	207
956	Veeva Systems, Inc. 'A'	206
1,059	BeiGene LtdADR	203
4,567	QuidelOrtho Corp.	203

HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Harbor Health Care UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
13,191	Smith & Nephew plc	203
6,291	PTC Therapeutics, Inc.	200

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

INQQ India Internet UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
30,363	One 97 Communications Ltd.	158
1,435	Bajaj Finance Ltd.	125
9,190	Freshworks, Inc. 'A'	121
47,611	Zomato Ltd.	116
26,523	Jio Financial Services Ltd.	116
3,039	Reliance Industries Ltd.	107
1,162	Info Edge India Ltd.	90
2,741	Angel One Ltd.	88
1,074	MakeMyTrip Ltd.	84
12,529	Jubilant Foodworks Ltd.	82
4,664	PB Fintech Ltd.	78
35,550	FSN E-Commerce Ventures Ltd.	76
31,270	Indian Energy Exchange Ltd.	66
1,871	IndiaMart InterMesh Ltd.	60
1,836	CE Info Systems Ltd.	48
3,742	Tanla Platforms Ltd.	43
2,674	Affle India Ltd.	40
3,751	Happiest Minds Technologies Ltd.	39
3,143	Intellect Design Arena Ltd.	38
4,091	ICICI Securities Ltd.	37
1,706	Route Mobile Ltd.	32
3,056	Nazara Technologies Ltd.	31
7,603	Truecaller AB 'B'	25
505	TeamLease Services Ltd.	19

Sales

Holding	Investments	Proceeds USD'000
1,238	MakeMyTrip Ltd.	100
20,861	Jio Financial Services Ltd.	90
38,144	Zomato Ltd.	88
3,943	PB Fintech Ltd.	63
386	Info Edge India Ltd.	30
814	Reliance Industries Ltd.	28
1,161	Intellect Design Arena Ltd.	14
1,096	Truecaller AB 'B'	4
36	Bajaj Finance Ltd.	3
1,552	Indian Energy Exchange Ltd.	3
197	Freshworks, Inc. 'A'	3
83	TeamLease Services Ltd.	3
457	One 97 Communications Ltd.	2
52	Route Mobile Ltd.	1
398	FSN E-Commerce Ventures Ltd.	1
20	IndiaMart InterMesh Ltd.	1
51	Happiest Minds Technologies Ltd.	0
36	Tanla Platforms Ltd.	0
17	CE Info Systems Ltd.	0
10	Angel One Ltd.	0

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Lloyd Focused Equity UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
236,410	Service Corp International	17,083
228,092	Shell plc ADR	16,035
37,132	Microsoft Corp.	16,020
49,621	Chubb Ltd.	13,440
179,698	Ashtead Group plc	13,323
22,379	Thermo Fisher Scientific, Inc.	13,289
71,678	Alphabet, Inc. 'A'	12,525
16,145	ServiceNow, Inc.	12,271
41,369	Salesforce, Inc.	11,495
42,494	Schneider Electric SE	10,691
12,326	Blackrock Finance, Inc.	10,110
79,759	London Stock Exchange Group plc	10,099
67,768	Intercontinental Exchange, Inc.	9,537
259,076	Diageo plc	8,776
122,442	TotalEnergies SE	8,666
17,008	Adobe, Inc.	8,291
359,706	Sandvik AB	7,914
8,491	ASML Holding NV	7,837
33,398	Becton Dickinson & Co.	7,806
35,025	Applied Materials, Inc.	7,525
13,141	Meta Platforms, Inc. 'A'	6,615
24,448	Roche Holding AG	6,423
4,421	Samsung Electronics Co. Ltd. GDR	6,133
12,502	Lockheed Martin Corp.	6,079
82,394	Uber Technologies, Inc.	5,932
25,643	Autodesk, Inc.	5,844
12,199	S&P Global, Inc.	5,562
27,649	Amazon.com, Inc.	4,870
8,749	Deere & Co.	3,397
9,594	Waters Corp.	3,310

Sales

Holding	Investments	Proceeds USD'000
27,797	Schneider Electric SE	6,792
83,985	Service Corp International	6,007
32,261	Alphabet, Inc. 'A'	5,993
68,010	Shell plc ADR	4,748
5,291	ServiceNow, Inc.	3,705
9,594	Waters Corp.	3,164
5,235	Adobe, Inc.	3,008
5,875	Meta Platforms, Inc. 'A'	2,919
5,166	Roche Holding AG	1,702
1,701	Chubb Ltd.	451
5,191	Ashtead Group plc	368
4,810	TotalEnergies SE	339
15,991	Sandvik AB	339
235	Lockheed Martin Corp.	110
76	Samsung Electronics Co. Ltd. GDR	108
279	Deere & Co.	103
156	Thermo Fisher Scientific, Inc.	90
339	Salesforce, Inc.	82
65	ASML Holding NV	69
356	Intercontinental Exchange, Inc.	48

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Lloyd Growth Equity UCITS ETF Fund

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
38,842	Microsoft Corp.	16,680
19,669	ServiceNow, Inc.	15,124
15,194	ASML Holding NV	13,764
19,307	Thermo Fisher Scientific, Inc.	11,458
34,983	Salesforce, Inc.	9,581
125,638	Ashtead Group plc	9,065
40,812	Applied Materials, Inc.	8,646
16,971	Adobe, Inc.	8,612
33,114	Schneider Electric SE	8,254
16,396	Meta Platforms, Inc. 'A'	8,205
5,737	Samsung Electronics Co. Ltd. GDR	7,964
45,251	Alphabet, Inc. 'A'	7,763
42,954	Amazon.com, Inc.	7,757
38,135	Apple, Inc.	7,601
23,632	Sika AG, Registered	7,222
27,491	Autodesk, Inc.	6,295
94,990	Fortinet, Inc.	6,152
51,274	Revvity, Inc.	5,840
69,010	CoStar Group, Inc., REIT	5,840
16,635	Waters Corp.	5,720
41,331	London Stock Exchange Group plc	5,069
64,578	Uber Technologies, Inc.	4,596
20,225	SAP SE	4,025
19,962	Zscaler, Inc.	3,441
5,773	MSCI, Inc.	2,976
4,203	Intuit, Inc.	2,767
12,710	Veeva Systems, Inc. 'A'	2,632
19,181	Straumann Holding AG, Registered	2,557
20,953	Entegris, Inc.	2,293

Sales

Holding	Investments	Proceeds USD'000
23,632	Sika AG, Registered	7,191
16,635	Waters Corp.	5,494
7,010	Meta Platforms, Inc. 'A'	3,483
4,513	ServiceNow, Inc.	3,185
10,501	Schneider Electric SE	2,607
3,368	Microsoft Corp.	1,547
6,039	Ashtead Group plc	426
379	Thermo Fisher Scientific, Inc.	219
226	ASML Holding NV	217
693	Salesforce, Inc.	172
1,958	CoStar Group, Inc., REIT	150
738	Apple, Inc.	147
2,173	Fortinet, Inc.	136
1,226	Revvity, Inc.	135
748	Alphabet, Inc. 'A'	129
532	Applied Materials, Inc.	116
888	Straumann Holding AG, Registered	115
179	Intuit, Inc.	104
165	Adobe, Inc.	89
54	Samsung Electronics Co. Ltd. GDR	78

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Procure Space UCITS ETF

For the period ended 30 September 2024

Sales		Proceeds
Holding	Investments	USD'000
40,026	EchoStar Corp 'A'	565
3,940	Garmin Ltd.	559
428,579	Globalstar, Inc.	556
70,907	TomTom NV	555
86,000	SKY Perfect JSAT Holdings, Inc.	551
51,468	MDA Ltd.	536
8,915	Trimble, Inc.	531
81,900	SES SAFDR	522
130,257	Eutelsat Communications SACA	512
19,604	Iridium Communications, Inc.	484
28,943	Viasat, Inc.	456
125,768	Rocket Lab USA, Inc.	445
133,290	Sirius XM, Inc.	424
323,926	Virgin Galactic Holdings, Inc.	329
172,282	Planet Labs PBC	314
3,077	RTX Corp.	308
647	Lockheed Martin Corp.	293
610	Northrop Grumman Corp.	276
1,308	L3Harris Technologies, Inc.	266
6,674	Comcast Corp 'A'	263
1,446	Airbus SE	252
1,220	Honeywell International, Inc.	237
1,372	Boeing Co. (The)	231
39,100	Ispace, Inc.	204
144,100	Terran Orbital Corp.	192
82,385	AST SpaceMobile, Inc.	171
5,400	Weathernews, Inc.	161

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Saturna AI-Kawthar Global Focused Equity UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
7,874	Sandoz Group AG	305
1,950	Advanced Micro Devices, Inc.	291
13,433	GSK plc	289
10,617	Antofagasta plc	285
1,904	NVIDIA Corp.	225
564	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	93
212	Microsoft Corp.	93
262	Trane Technologies plc	83
98	Eli Lilly & Co.	83
54	Broadcom, Inc.	82
76	ASML Holding NV	78
448	Alphabet, Inc. 'A'	78
498	AstraZeneca plc	73
434	Wolters Kluwer NV	70
1,018	Johnson Controls International plc	67
1,142	Siemens Healthineers AG	66
908	Boston Scientific Corp.	66
276	Schneider Electric SE	65
1,200	Nintendo Co. Ltd.	63
82	ServiceNow, Inc.	61
452	Novo Nordisk A/S 'B'	60
718	Canadian Pacific Kansas City Ltd.	60
284	Apple, Inc.	58
90	Intuit, Inc.	56
102	Elevance Health, Inc.	53
102	Adobe, Inc.	53
172	Accenture plc 'A'	52
232	Lowe's Cos., Inc.	52
282	Texas Instruments, Inc.	52
410	Merck & Co., Inc.	52
18	AutoZone, Inc.	52
242	Ferguson plc	49
2,400	Murata Manufacturing Co. Ltd.	48
300	Procter & Gamble Co. (The)	48
998	Cisco Systems, Inc.	47
102	Tyler Technologies, Inc.	47
348	Agilent Technologies, Inc.	47
98	L'Oreal SA	43
424	Edwards Lifesciences Corp.	39
124	Lululemon Athletica, Inc.	39

Sales

Holding	Investments	Proceeds USD'000
640	Eli Lilly & Co.	549
12,035	Assa Abloy AB 'B'	325
2,317	TE Connectivity Ltd.	324

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HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Solar Energy UCITS ETF

For the period ended 30 September 2024

Sales

Holding	Investments	Proceeds USD'000
450,000	Xinyi Solar Holdings Ltd.	350
118,000	Flat Glass Group Co Ltd 'H'	290
185,000	Solar Applied Materials Technology Corp.	278
15,352	Encavis AG	277
1,476	First Solar, Inc.	269
5,189	NEXTracker Inc 'A'	246
26,900	RENOVA, Inc.	245
2,060	Enphase Energy, Inc.	242
141,600	Shinsung E&G Co. Ltd.	235
9,042	HA Sustainable Infrastructure Capital, Inc.	232
4,390	SMA Solar Technology AG	230
263,862	Motech Industries, Inc.	228
251,039	TSEC Corp.	226
185,600	Xinte Energy Co Ltd 'H'	221
16,233	Array Technologies, Inc.	212
3,187	SolarEdge Technologies, Inc.	209
1,412,000	Xinyi Energy Holdings Ltd.	197
10,300	West Holdings Corp.	189
512,514	United Renewable Energy Co. Ltd.	187
15,959	Sunrun, Inc.	186
73,929	SunPower Corp.	185
10,516	Canadian Solar, Inc.	168
38,334	Altus Power, Inc.	163
16,585	Shoals Technologies Group Inc 'A'	154
13,568	Solaria Energia y Medio Ambiente SA	142
1,098	Wacker Chemie AG	128
3,898	Neoen SA	123
18,000	Sino-American Silicon Products, Inc.	117
16,784	Scatec ASA	117
70,000	Phoenix Silicon International Corp.	115
6,428	Enlight Renewable Energy Ltd.	103
4,452	Clearway Energy Inc 'C'	102
21,815	Sunnova Energy International, Inc.	93
16,157	ReNew Energy Global PLC 'A'	91
504	Tesla, Inc.	86
4,300	Hanwha Solutions Corp.	81
5,576,887	Meyer Burger Technology AG	77

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

HANetf ICAV

Statement of Significant Portfolio Changes (continued)

Sprott Copper Miners ESG Screened UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
544,278	Minsur SA	680
40,939	Ivanhoe Mines Ltd. 'A'	563
19,068	Antofagasta plc	528
23,293	ERO Copper Corp.	504
172,983	Evolution Mining Ltd.	441
71,573	Sandfire Resources Ltd.	440
22,979	Cia de Minas Buenaventura SAA ADR	382
19,619	Filo Corp.	377
43,114	Hudbay Minerals, Inc.	369
3,189	Southern Copper Corp.	366
56,669	China Gold International Resources Corp. Ltd.	361
8,593	Sociedad Minera Cerro Verde SAA	339
28,101	Lundin Mining Corp.	317
659,526	MMG Ltd.	304
3,061,115	Jinchuan Group International Resources Co. Ltd.	304
5,880	Freeport-McMoRan, Inc.	292
43,048	NGEx Minerals Ltd.	292
8,772	Boliden AB	290
38,979	Capstone Copper Corp.	276
27,354	Ivanhoe Electric, Inc.	272
88,754	Foran Mining Corp.	267
100,972	Taseko Mines Ltd.	256
323,920	Amman Mineral Internacional PT	208
14,518	Metals Acquisition Ltd.	185
5,012	BHP Group Ltd.	149
53,946	Central Asia Metals plc	144
215,618	FireFly Metals Ltd.	116
3,400	Sumitomo Metal Mining Co. Ltd.	114
19,970	Atalaya Mining plc	107
45,732	Zijin Mining Group Co Ltd 'H'	104
32,103	Solaris Resources, Inc.	102

Sales

Holding	Investments	Proceeds USD'000
13,158	Boliden AB	428
485,880	Amman Mineral Internacional PT	324
12,545	ERO Copper Corp.	259
7,518	BHP Group Ltd.	213
11,851	Cia de Minas Buenaventura SAA ADR	202
15,395	Ivanhoe Mines Ltd. 'A'	196
21,861	Hudbay Minerals, Inc.	193
24,703	China Gold International Resources Corp. Ltd.	165
5,100	Sumitomo Metal Mining Co. Ltd.	161
68,598	Zijin Mining Group Co Ltd 'H'	144
1,292	Southern Copper Corp.	141
4,940	Antofagasta plc	131
19,288	Sandfire Resources Ltd.	113
14,326	Capstone Copper Corp.	99
77,754	Minsur SA	97
3,739	Filo Corp.	67
6,161	Lundin Mining Corp.	66
25,977	Evolution Mining Ltd.	60
1,176	Freeport-McMoRan, Inc.	59
131,654	MMG Ltd.	52
1,227	Sociedad Minera Cerro Verde SAA	48
4,815	Ivanhoe Electric, Inc.	46
18,086	Taseko Mines Ltd.	45
7,641	NGEx Minerals Ltd.	45

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Statement of Significant Portfolio Changes (continued)

Sprott Copper Miners ESG Screened UCITS ETF (continued)

For the period ended 30 September 2024

Sales (continued)

Holding	Investments	Proceeds USD'000
437,302	Jinchuan Group International Resources Co. Ltd.	44
15,587	Foran Mining Corp.	43

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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Statement of Significant Portfolio Changes (continued)

Sprott Energy Transition Materials UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
43,884	Arcadium Lithium plc	148
2,648	Sociedad Quimica y Minera de Chile SA ADR	116
25,437	Lynas Rare Earths Ltd.	105
6,803	MP Materials Corp.	103
741,077	Arafura Rare Earths Ltd.	95
42,672	Pilbara Minerals Ltd.	95
1,764	Freeport-McMoRan, Inc.	90
641,775	Meteoric Resources NL	86
141,848	Nickel Industries Ltd.	80
2,500	Antofagasta plc	71
7,168	Aya Gold & Silver, Inc.	71
16,503	IGO Ltd.	70
516	Southern Copper Corp.	60
536	Eramet SA	51
820,400	Trimegah Bangun Persada Tbk. PT	51
232,130	Jupiter Mines Ltd.	47
3,832	Lundin Mining Corp.	45
4,840	SilverCrest Metals, Inc.	39
3,018	Sigma Lithium Corp.	38
59,264	Amman Mineral Internacional PT	37
10,334	Endeavour Silver Corp.	36
2,948	MAG Silver Corp.	36
2,548	Ivanhoe Mines Ltd. 'A'	35
132,460	Vale Indonesia Tbk. PT	33
4,576	Capstone Copper Corp.	33
808,616	Merdeka Battery Materials Tbk. PT	30
17,067	Vizsla Silver Corp.	30
10,815	Ganfeng Lithium Group Co. Ltd. 'H'	28
6,016	Silvercorp Metals, Inc.	23

Sales

Holding	Investments	Proceeds USD'000
3,145	Boliden AB	102
942	Freeport-McMoRan, Inc.	46
413	Southern Copper Corp.	45
1,624	Antofagasta plc	42
569,358	Nickel Asia Corp.	37
3,275	Lundin Mining Corp.	35
297	Eramet SA	31
1,816	Cia de Minas Buenaventura SAA ADR	31
56,532	Nickel Industries Ltd.	31
3,955	China Gold International Resources Corp. Ltd.	27
38,207	Amman Mineral Internacional PT	26
1,434	Ivanhoe Mines Ltd. 'A'	18
487,788	Merdeka Battery Materials Tbk. PT	17
1,967	SilverCrest Metals, Inc.	16
990	MAG Silver Corp.	12
540	ERO Copper Corp.	11
2,413	Lynas Rare Earths Ltd.	10
228	Sociedad Quimica y Minera de Chile SA ADR	9
37,072	Vale Indonesia Tbk. PT	9
4,241	Pilbara Minerals Ltd.	9
74,506	Arafura Rare Earths Ltd.	9
863	Aya Gold & Silver, Inc.	9
658	MP Materials Corp.	8
2,411	Arcadium Lithium plc	8
70,524	Meteoric Resources NL	7

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Statement of Significant Portfolio Changes (continued)

Sprott Junior Uranium Miners UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
344,684	Paladin Energy Ltd.	1,621
234,536	NexGen Energy Ltd.	1,604
262,821	Uranium Energy Corp.	1,567
712,811	Denison Mines Corp.	1,358
112,269	Energy Fuels, Inc.	622
235,713	Boss Energy Ltd.	610
675,506	Deep Yellow Ltd.	601
146,701	Encore Energy Corp.	596
2,110,000	CGN Mining Co. Ltd.	562
490,265	Fission Uranium Corp.	396
253,893	Ur-Energy, Inc.	356
127,281	IsoEnergy Ltd.	346
1,367,875	Lotus Resources Ltd.	303
132,066	Bannerman Energy Ltd.	287
3,854,142	Peninsula Energy Ltd.	266
188,187	Global Atomic Corp.	243
97,041	Uranium Royalty Corp.	230
275,806	Atha Energy Corp.	137
3,780,169	Alligator Energy Ltd.	128
452,966	F3 Uranium Corp.	111

Sales

Holding	Investments	Proceeds USD'000
754,597	Fission Uranium Corp.	540
55,163	Paladin Energy Ltd.	444
650,000	CGN Mining Co. Ltd.	200
97,715	Denison Mines Corp.	167
19,351	NexGen Energy Ltd.	106
118,272	Deep Yellow Ltd.	98
21,036	Uranium Energy Corp.	98
12,399	Encore Energy Corp.	41
32,403	Ur-Energy, Inc.	39
8,547	Energy Fuels, Inc.	37
19,195	Boss Energy Ltd.	33
25,353	Global Atomic Corp.	27
13,947	Bannerman Energy Ltd.	22
9,817	Uranium Royalty Corp.	20
9,177	IsoEnergy Ltd.	18
601,095	Alligator Energy Ltd.	18
114,734	Lotus Resources Ltd.	16
32,835	Laramide Resources Ltd.	14
58,691	Berkeley Energia Ltd.	13
255,409	Peninsula Energy Ltd.	13

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Statement of Significant Portfolio Changes (continued)

Sprott Uranium Miners UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
321,739	Cameco Corp.	15,347
560,795	Sprott Physical Uranium Trust	11,247
254,027	NAC Kazatomprom JSC GDR	10,333
1,878,440	Paladin Energy Ltd.	5,800
20,665,000	CGN Mining Co. Ltd.	5,293
807,420	Uranium Energy Corp.	5,140
714,018	NexGen Energy Ltd.	5,000
5,139,161	Deep Yellow Ltd.	4,863
2,278,224	Denison Mines Corp.	4,458
1,459,362	Boss Energy Ltd.	3,952
619,711	Energy Fuels, Inc.	3,580
466,426	Yellow Cake plc	3,568
780,144	Encore Energy Corp.	3,277
3,997,588	Fission Uranium Corp.	3,073
2,000,736	Ur-Energy, Inc.	2,609
859,701	Bannerman Energy Ltd.	1,937
718,730	IsoEnergy Ltd.	1,934
6,914,213	Lotus Resources Ltd.	1,545
20,608,667	Peninsula Energy Ltd.	1,432
1,031,540	Global Atomic Corp.	1,288
11,479,874	GoviEx Uranium, Inc.	1,196

Sales

Holding	Investments	Proceeds USD'000
336,692	Cameco Corp.	15,042
249,177	NAC Kazatomprom JSC GDR	9,144
412,953	Sprott Physical Uranium Trust	7,603
16,080,000	CGN Mining Co. Ltd.	3,239
395,745	Yellow Cake plc	2,869
1,278,534	Denison Mines Corp.	2,089
359,650	Uranium Energy Corp.	1,908
313,340	NexGen Energy Ltd.	1,891
266,226	Paladin Energy Ltd.	1,787
751,015	Boss Energy Ltd.	1,540
287,246	Energy Fuels, Inc.	1,411
291,416	Encore Energy Corp.	1,053
1,319,475	Deep Yellow Ltd.	1,049
1,302,891	Fission Uranium Corp.	862
298,274	IsoEnergy Ltd.	685
489,543	Ur-Energy, Inc.	612
3,695,344	Toro Energy Ltd.	590
3,159,654	Lotus Resources Ltd.	553
263,736	Bannerman Energy Ltd.	448
348,827	Global Atomic Corp.	373

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Statement of Significant Portfolio Changes (continued)

The Travel UCITS ETF

For the period ended 30 September 2024

Purchases

Holding	Investments	Cost USD'000
6,184	United Airlines Holdings, Inc.	305
5,728	Trip.com Group Ltd. ADR	287
5,650	Delta Air Lines, Inc.	278
13,287	Ryanair Holdings plc	276
2,724	InterContinental Hotels Group plc	269
1,940	Royal Caribbean Cruises Ltd.	260
14,100	Norwegian Cruise Line Holdings Ltd.	248
1,576	Airbnb, Inc. 'A'	244
1,194	Hilton Worldwide Holdings, Inc.	240
8,299	Southwest Airlines Co.	236
974	Marriott International, Inc. 'A'	231
65	Booking Holdings, Inc.	231
15,346	Carnival Corp.	226
41,000	Singapore Airlines Ltd.	196
1,461	Expedia Group, Inc.	182
7,893	Host Hotels & Resorts, Inc., REIT	147
3,735	H World Group Ltd. ADR	140
1,598	SkyWest, Inc.	127
57,503	International Consolidated Airlines Group SA	124
2,661	Accor SA	115
5,700	ANA Holdings, Inc.	111
7,732	American Airlines Group, Inc.	103
13,967	Deutsche Lufthansa AG, Registered	97
15,499	WEB Travel Group Ltd.	91
5,000	Japan Airlines Co. Ltd.	89
79,000	Cathay Pacific Airways Ltd.	83
555	Hyatt Hotels Corp. 'A'	82
20,126	Qantas Airways Ltd.	78
704	Ryman Hospitality Properties, Inc., REIT	74
1,912	Whitbread plc	74
26,400	Tongcheng Travel Holdings Ltd.	68

Sales

Holding	Investments	Proceeds USD'000
8,925	Trip.com Group Ltd. ADR	435
2,874	Royal Caribbean Cruises Ltd.	434
8,346	Delta Air Lines, Inc.	408
3,367	InterContinental Hotels Group plc	343
11,794	Southwest Airlines Co.	328
68	Booking Holdings, Inc.	263
1,159	Hilton Worldwide Holdings, Inc.	243
12,702	Norwegian Cruise Line Holdings Ltd.	215
1,304	Airbnb, Inc. 'A'	185
742	Marriott International, Inc. 'A'	174
9,319	Carnival Corp.	148
7,277	Ryanair Holdings plc	132
2,437	United Airlines Holdings, Inc.	117
863	Expedia Group, Inc.	104
20,200	Singapore Airlines Ltd.	99
2,182	Accor SA	91
4,839	Host Hotels & Resorts, Inc., REIT	85
2,192	H World Group Ltd. ADR	76
33,381	International Consolidated Airlines Group SA	73
3,300	ANA Holdings, Inc.	62
8,125	Deutsche Lufthansa AG, Registered	53
4,446	American Airlines Group, Inc.	52

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Statement of Significant Portfolio Changes (continued)

U.S. Global Jets UCITS ETF

For the period ended 30 September 2024

Sales		Proceeds
Holding	Investments	USD'000
10,143	Delta Air Lines, Inc.	474
9,694	United Airlines Holdings, Inc.	400
28,904	American Airlines Group, Inc.	377
12,323	Southwest Airlines Co.	345
3,180	Alaska Air Group, Inc.	131
8,947	Air Canada	121
1,780	SkyWest, Inc.	120
17,351	JetBlue Airways Corp.	118
7,990	Sun Country Airlines Holdings, Inc.	115
14,847	Frontier Group Holdings, Inc.	101
1,636	Allegiant Travel Co.	100
2,121	Bombardier Inc 'B'	89
883	Textron, Inc.	82
288	General Dynamics Corp.	82
23	Booking Holdings, Inc.	80
6,129	Air Transport Services Group, Inc.	76
588	Expedia Group, Inc.	76
2,959	TripAdvisor, Inc.	76
392	Boeing Co. (The)	66
933	Trip.com Group Ltd. ADR	46
21,886	International Consolidated Airlines Group SA	44
4,697	Turk Hava Yollari AO	43
11,842	Qantas Airways Ltd.	43
2,200	Japan Airlines Co. Ltd.	41
231	Airbus SE	40
287	Ryanair Holdings PLCADR	40
21,900	Airports of Thailand PCL	39

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

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Securities Financial Transaction Regulation (Unaudited)

The ICAV is required to make available a Report for the financial year 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 Contracts for Difference (“CFD”) and Total Return Swap (“TRS”), with respect to outstanding transactions as at 30 September 2024:

Contracts for Difference			
Sub-Fund	Counterparty	Fair value USD '000	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	(20)	(0.03)

Total Return Swap			
Sub-Fund	Counterparty	Net unrealised Loss USD '000	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	(2,690)	(3.49)

II. Transaction Data

The below table summarises the country of Counterparty incorporation across each type of SFT and TRS by Sub-Fund as at 30 September 2024:

Sub-Fund	Counterparty's Country of incorporation	Contracts For Difference	Total Return Swap	Total USD '000
		Fair value	Net unrealised Loss	
		USD '000	USD '000	
Alerian Midstream Energy Dividend UCITS ETF	United States	(20)	(2,690)	(2,710)

As at 30 September 2024, Alerian Midstream Energy Dividend UCITS ETF pledged USD 649,202 securities collateral to JP Morgan.

The below table summarises the maturity tenor of each type of SFT and TRS by Sub-Fund as at 30 September 2024:

Sub-Fund	Maturity Tenor	Contracts For Difference	Total USD '000
		Fair value	
		USD '000	
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	-	-
	More than one year	-	-
	Open Transaction	(20)	(20)
	Total	(20)	(20)

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Securities Financial Transaction Regulation (Unaudited)

II. Transaction Data (continued)

Sub-Fund	Maturity Tenor	Total Return Swap	Total USD '000
		Net unrealised Loss	
		USD '000	
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	-	-
	More than one year	(2,690)	(2,690)
	Open Transaction	-	-
	Total	(2,690)	(2,690)

During the year ended 30 September 2024, none of the other Sub-Funds engaged in transactions which are subject to the Regulation. Accordingly, no global, concentration or transactions data, or information on reuse or safekeeping of collateral is reported.

III. Securities lending

The Sub-Funds engage in securities financing transactions (SFTs) (as defined in Article 3 of Regulation (EU) 2015/2365, SFTs include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation (EU) 2015/2365, the funds' involvement in and exposures related to securities lending for the year ended 31 March 2024 are detailed below.

The following table lists the amount of securities on loan as a proportion of total lendable assets and the funds' AUM as at 30 September 2024:

Sub-Fund	Currency	% of lendable assets	% of AUM
Alerian Midstream Energy Dividend UCITS ETF	USD	0.19	0.19
EMQQ Emerging Markets Internet UCITS ETF	USD	3.69	2.75
ETC Group Web 3.0 UCITS ETF	USD	5.70	1.04
European Green Deal UCITS ETF	EUR	18.27	17.96
Future of Defence UCITS ETF	USD	3.19	2.80
Grayscale Future of Finance UCITS ETF	USD	16.33	14.29
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD	10.83	7.47
Sprott Copper Miners ESG Screened UCITS ETF	USD	19.69	17.96
Sprott Energy Transition Materials UCITS ETF	USD	14.60	10.27
Sprott Uranium Miners UCITS ETF	USD	5.64	5.11
The Travel UCITS ETF	USD	11.06	11.01

Income earned during the period by the Sub-Funds from securities lending transactions are disclosed in the notes to the financial statements.

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

The following table details the value of securities on loan analysed by counterparty as at 30 September 2024:

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
Alerian Midstream Energy Dividend UCITS ETF		USD '000	USD '000
The Bank of Nova Scotia	Canada	147	162
Total		147	162
EMQQ Emerging Markets Internet UCITS ETF		USD '000	USD '000
UBS AG	Switzerland	2,561	2,836
Citigroup Global Markets Ltd.	United Kingdom	1,122	1,188
Merrill Lynch	United Kingdom	847	909
Total		4,530	4,933
ETC Group Web 3.0 UCITS ETF		USD '000	USD '000
UBS AG	Switzerland	124	135
Merrill Lynch	United Kingdom	10	11
Total		134	146
European Green Deal UCITS ETF		EUR '000	EUR '000
UBS AG	Switzerland	2,595	2,892
Merrill Lynch	United Kingdom	304	327
The Bank of Nova Scotia	Canada	100	111
Total		2,999	3,330
Future of Defence UCITS ETF		USD '000	USD '000
UBS AG	Switzerland	11,960	13,325
The Bank of Nova Scotia	Canada	988	1,089
Merrill Lynch	United Kingdom	649	697
Total		13,597	15,111
Grayscale Future of Finance UCITS ETF		USD '000	USD '000
UBS AG	Switzerland	190	208
Merrill Lynch	United Kingdom	183	197
Total		373	405
HAN-GINS Tech Megatrend Equal Weight UCITS ETF		USD '000	USD '000
Merrill Lynch	United Kingdom	3,563	3,833
UBS AG	Switzerland	2,974	3,306
The Bank of Nova Scotia	Canada	188	207
Citigroup Global Markets Ltd.	United Kingdom	73	78
Total		6,798	7,424

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
Sprott Copper Miners ESG Screened UCITS ETF		USD '000	USD '000
Merrill Lynch	United Kingdom	1,269	1,361
UBS AG	Switzerland	349	388
Total		1,618	1,749
Sprott Energy Transition Materials UCITS ETF		USD '000	USD '000
Merrill Lynch	United Kingdom	217	234
Morgan Stanley	United States	150	160
UBS AG	Switzerland	123	137
Citigroup Global Markets Ltd.	United Kingdom	1	1
Total		491	532
Sprott Uranium Miners UCITS ETF		USD '000	USD '000
Morgan Stanley	United States	5,128	5,478
Merrill Lynch	United Kingdom	4,749	5,107
UBS AG	Switzerland	2,994	3,332
Citigroup Global Markets Ltd.	United Kingdom	1,574	1,669
Total		14,445	15,586
The Travel UCITS ETF		USD '000	USD '000
UBS AG	Switzerland	1,772	1,963
Merrill Lynch	United Kingdom	465	501
Total		2,237	2,464

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Sub-Fund in respect of securities lending transactions as at 30 September 2024:

Currency	Cash collateral received	Non-cash collateral received
Alerian Midstream Energy Dividend UCITS ETF		USD '000
Securities lending transactions		
CAD	-	10
EUR	-	7
GBP	-	97
USD	-	48
Total	-	162
EMQQ Emerging Markets Internet UCITS ETF		USD '000
Securities lending transactions		
AUD	-	19
CHF	-	7
EUR	-	654
GBP	-	738
HKD	-	582
JPY	-	839
SGD	-	63
USD	-	2,031
Total	-	4,933

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
ETC Group Web 3.0 UCITS ETF	USD '000	USD '000
Securities lending transactions		
EUR	-	102
GBP	-	23
HKD	-	1
USD	-	20
Total	-	146
European Green Deal UCITS ETF	EUR '000	EUR '000
Securities lending transactions		
AUD	-	28
CAD	-	7
CHF	-	55
EUR	-	85
GBP	-	1,042
HKD	-	550
JPY	-	303
SGD	-	7
USD	-	1,253
Total	-	3,330
Future of Defence UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	130
CAD	-	70
CHF	-	273
EUR	-	163
GBP	-	5,941
HKD	-	2,411
USD	-	6,123
Total	-	15,111
Grayscale Future of Finance UCITS ETF	USD '000	USD '000
Securities lending transactions		
EUR	-	140
GBP	-	207
HKD	-	2
JPY	-	1
USD	-	55
Total	-	405

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	11
CAD	-	13
CHF	-	19
EUR	-	1,228
GBP	-	3,579
HKD	-	228
JPY	-	867
SGD	-	7
USD	-	1,472
Total	-	7,424
Sprott Copper Miners ESG Screened UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	4
EUR	-	21
GBP	-	614
HKD	-	115
JPY	-	853
SGD	-	14
USD	-	128
Total	-	1,749
Sprott Energy Transition Materials UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	1
CHF	-	2
EUR	-	26
GBP	-	225
HKD	-	15
JPY	-	41
USD	-	222
Total	-	532
Sprott Uranium Miners UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	31
CHF	-	60
EUR	-	167
GBP	-	4,655
HKD	-	598
JPY	-	1,565
SGD	-	8
USD	-	8,502
Total	-	15,586

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
The Travel UCITS ETF	USD '000	USD '000
Securities lending transactions		
AUD	-	15
CHF	-	30
EUR	-	353
GBP	-	710
HKD	-	280
JPY	-	281
SGD	-	1
USD	-	794
Total	-	2,464

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Sub-Fund in respect of securities lending transactions as at 30 September 2024:

Collateral type and quality	8 – 30 Days	31 – 90 Days	91 – 365 Days	More than 365 Days	Open	Total
Alerian Midstream Energy Dividend UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	-	-	-	29	-	29
Equities						
Recognised equity index	-	-	-	-	133	133
Total	-	-	-	29	133	162
EMQQ Emerging Markets Internet UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	22	94	149	2,683	-	2,948
Equities						
Recognised equity index	-	-	-	-	1,985	1,985
Total	22	94	149	2,683	1,985	4,933
ETC Group Web 3.0 UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	3	3	31	103	-	140
Equities						
Recognised equity index	-	-	-	-	6	6
Total	3	3	31	103	6	146

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	8 – 30 Days	31 – 90 Days	91 – 365 Days	More than 365 Days	Open	Total
European Green Deal UCITS ETF	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	-	40	-	308	-	348
Equities						
Recognised equity index	-	-	-	-	2,982	2,982
Total	-	40	-	308	2,982	3,330
Future of Defence UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	-	2	17	877	-	896
Equities						
Recognised equity index	-	-	-	-	14,215	14,215
Total	-	2	17	877	14,215	15,111
Grayscale Future of Finance UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	-	5	115	280	-	400
Equities						
Recognised equity index	-	-	-	-	5	5
Total	-	5	115	280	5	405

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	8 – 30 Days	31 – 90 Days	91 – 365 Days	More than 365 Days	Open	Total
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	13	154	866	5,096	-	6,129
Equities						
Recognised equity index	-	-	-	-	1,295	1,295
Total	13	154	866	5,096	1,295	7,424
Sprott Copper Miners ESG Screened UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	-	121	16	1,244	-	1,381
Equities						
Recognised equity index	-	-	-	-	368	368
Total	-	121	16	1,244	368	1,749
Sprott Energy Transition Materials UCITS ETF	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - securities lending						
Fixed Income						
Investment Grade	1	7	12	428	-	448
Equities						
Recognised equity index	-	-	-	-	84	84
Total	1	7	12	428	84	532

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Securities Financial Transaction Regulation (Unaudited) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	8 – 30 Days	31 – 90 Days	91 – 365 Days	More than 365 Days	Open	Total
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Sprott Uranium Miners UCITS ETF						
Collateral received - securities lending						
Fixed Income						
Investment Grade	5	241	216	11,977	-	12,439
Equities						
Recognised equity index	-	-	-	-	3,147	3,147
Total	5	241	216	11,977	3,147	15,586
The Travel UCITS ETF						
Collateral received - securities lending						
Fixed Income						
Investment Grade	11	54	97	780	-	942
Equities						
Recognised equity index	-	-	-	-	1,522	1,522
Total	11	54	97	780	1,522	2,464

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Sub-Fund across securities lending transactions as at 30 September 2024:

Issuer	Non-cash collateral received
Alerian Midstream Energy Dividend UCITS ETF	USD '000
Federal Government of Belgium	23
Microsoft Corp	8
Prudential PLC	8
Rolls-Royce Holdings PLC	8
Shell PLC	8
Bank of Montreal	7
DS Smith PLC	7
NVIDIA Corp	7
Britvic PLC	6
Lockheed Martin Corp	6
Other Issuers	74
Total	162
EMQQ Emerging Markets Internet UCITS ETF	USD '000
UK Treasury	1,807
Government of Japan	448
France Government	194
Federal Government of Belgium	161
Republic of Austria	132
Alibaba Group Holding Ltd	99
Alphabet Inc	94
Tencent Holdings Ltd	92
PetroChina Co Ltd	84
JD.com Inc	82
Other Issuers	1,740
Total	4,933
ETC Group Web 3.0 UCITS ETF	USD '000
UK Treasury	35
France Government	26
Federal Government of Belgium	24
Republic of Austria	18
Netherlands Government	12
Deutsche Bundesrepublik	9
Finland Government	7
German Treasury	5
US Treasury	4
Other Issuers	6
Total	146

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

Concentration of collateral received (continued)

Issuer	Non-cash collateral received
European Green Deal UCITS ETF	EUR '000
Government of Japan	256
Alibaba Group Holding Ltd	145
Alphabet Inc	144
BYD Co Ltd	133
CSX Corp	109
Anglo American PLC	107
Western Digital Corp	106
Tencent Holdings Ltd	93
Liberty Broadband Corp	81
Shell PLC	72
Other Issuers	2,084
Total	3,330
Future of Defence UCITS ETF	USD '000
UK Treasury	708
Alibaba Group Holding Ltd	666
Alphabet Inc	666
BYD Co Ltd	660
CSX Corp	539
Anglo American PLC	529
Western Digital Corp	522
Tencent Holdings Ltd	413
Liberty Broadband Corp	400
Shell PLC	382
Other Issuers	9,626
Total	15,111
Grayscale Future of Finance UCITS ETF	USD '000
UK Treasury	257
Netherlands Government	106
Federal Government of Belgium	17
France Government	17
US Treasury	4
Other Issuers	4
Total	405

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

Concentration of collateral received (continued)

Issuer	Non-cash collateral received
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	USD '000
UK Treasury	3,991
Government of Japan	824
Netherlands Government	724
Federal Government of Belgium	239
France Government	116
Republic of Austria	75
US Treasury	71
Alibaba Group Holding Ltd	56
Alphabet Inc	56
BYD Co Ltd	47
Other Issuers	1,225
Total	7,424
Sprott Copper Miners ESG Screened UCITS ETF	USD '000
Government of Japan	770
UK Treasury	592
Alibaba Group Holding Ltd	19
JD.com Inc	18
Tencent Holdings Ltd	18
Alphabet Inc	17
PetroChina Co Ltd	17
Netherlands Government	16
CSPC Pharmaceutical Group Ltd	15
UnitedHealth Group Inc	15
Other Issuers	252
Total	1,749
Sprott Energy Transition Materials UCITS ETF	USD '000
UK Treasury	376
Government of Japan	41
US Treasury	8
France Government	7
Federal Government of Belgium	6
Republic of Austria	5
Alibaba Group Holding Ltd	4
Alphabet Inc	4
BYD Co Ltd	4
CSX Corp	3
Other Issuers	74
Total	532

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Securities Financial Transaction Regulation (Unaudited) (continued)

III. Securities lending (continued)

Concentration of collateral received (continued)

Issuer	Non-cash collateral received
Sprott Uranium Miners UCITS ETF	USD '000
UK Treasury	10,547
Government of Japan	1,516
US Treasury	236
Alibaba Group Holding Ltd	157
Alphabet Inc	157
BYD Co Ltd	146
CSX Corp	119
Anglo American PLC	117
Western Digital Corp	115
Tencent Holdings Ltd	101
Other Issuers	2,375
Total	15,586
The Travel UCITS ETF	USD '000
UK Treasury	301
Government of Japan	272
France Government	96
Federal Government of Belgium	83
Alibaba Group Holding Ltd	76
Alphabet Inc	76
BYD Co Ltd	74
Republic of Austria	66
CSX Corp	60
Anglo American PLC	59
Other Issuers	1,301
Total	2,464