



WEB3 | IE000KDY1003

ETC Group Web 3.0 UCITS ETF

Reasons to Invest



Early-stage opportunity

Despite significant investment from global companies, the theme is still nascent – the Web 3.0 ETF is the first ETF in Europe to provide exposure to this potentially transformational shift.



Diversified exposure

The ETF targets diversified exposure to sectors and companies well-positioned to potentially benefit from the internet of value – not just tech companies.



AI-driven index

AI-driven index construction ensures that the index remains up-to-date and relevant

Product Objectives

Bitwise Web 3.0 UCITS ETF aims to provide investors with exposure to the growth opportunities of Web 3.0, and the companies poised to redefine the internet. The transformation to Web 3.0 is driven by four pivotal technology sectors: blockchains, NFTs & tokenization, the Metaverse, and AI & big data. The Web 3.0 ETF tracks the Solactive ETC Group Web 3.0 Index, which uses AI-driven index construction to target diversified exposure to sectors and companies well-positioned to benefit from the internet of value.

Key Risks

Past performance is not indicative of future performance. When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Index

Index	Solactive ETC Group Web 3.0 Index
Rebalance Frequency	Quarterly
Index Ticker	SOLWEB3

Key Information

Inception Date	01.07.2024
Asset Class	Equities
Base Currency	USD
Number of Holdings	20
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$11,269,073
Income Treatment	Accumulating
SFDR Classification	Article 8

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	WEB3 LN	WEB3.L	BMV7W41	\$	17.03.2022
LSE	WEBP LN	WEBP.L	BMV7ZZ3	£	17.03.2022
Xetra	W3B3 GY	W3B3.DE	BMCDV18	€	24.03.2022
Borsa Italiana	WEB3 IM	WEB3.MI	BMCDTZ8	€	08.04.2022
SIX	WEB3 SE	WEB3C.S	BRC7LR1	₣	13.03.2024
BMV	WEB3N MF	NA	BPGN7J5	MX\$	26.02.2024
Euronext Paris	WEB3 FP	WEB3.PA	BMCDV29	€	08.03.2024

Performance Breakdown

	WEB3 (Fund)	SOLWEB3* (Index)
1M	9.48%	9.91%
3M	11.13%	11.56%
6M	-8.19%	-7.76%
YTD	-2.26%	-1.83%
1yr	4.70%	5.37%
3yr	NA	86.34%
Since Inception (01.07.2024)	14.55%	15.81%



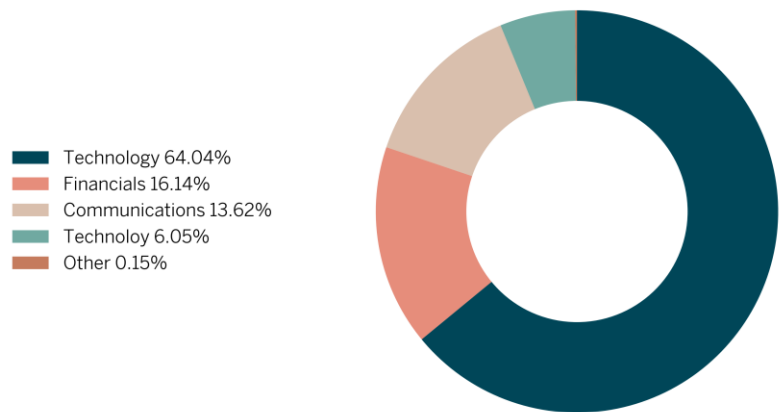
Source: HANetf, data as of 31.05.2026 Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

* The fund changed index methodology on 1st July 2024. The index performance is a composite of the old index prior to this date and the new index after.

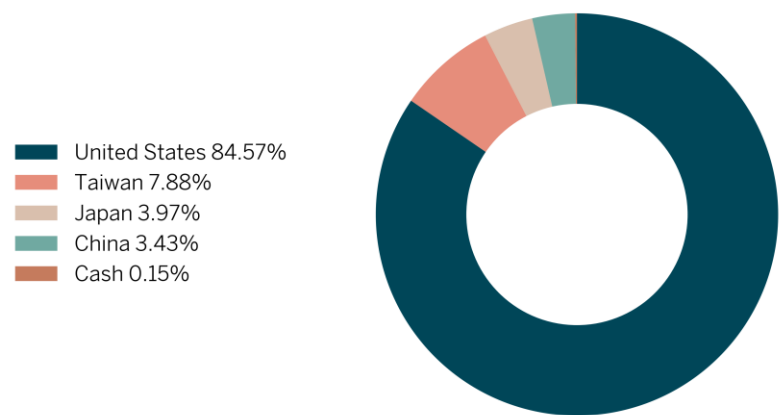
Holdings Breakdown

Top 10 Holdings	Weight
VUZIX CORP	11.73%
APPLE INC	10.29%
NVIDIA CORP	9.06%
META PLATFORMS INC	8.37%
GORILLA TECHNOLOGY GROUP INC	7.88%
COINBASE GLOBAL INC	6.25%
GEMINI SPACE STATION INC	6.05%
BIGBEAR.AI HOLDINGS INC	5.16%
DATAVAULT AI INC	4.32%
SHARPLINK INC COMMON	4.22%
Sum of Top 10	73.33%

Sector Breakdown



Regional Exposure



Partner

Bitwise®

Bitwise is one of the world's leading crypto specialist asset managers. Thousands of financial advisors, family offices, and institutional investors across the globe have partnered with Bitwise to understand and access the opportunities in crypto. Since 2017, Bitwise has established a track record of excellence managing a broad suite of index and active solutions across ETPs, separately managed accounts, private funds, and hedge fund strategies—spanning both the U.S. and Europe. In Europe, for the past four years, Bitwise (previously ETC Group) has developed an extensive and innovative suite of crypto ETPs, including Europe's largest and most liquid bitcoin ETP. This family of crypto ETPs is domiciled in Germany and approved by BaFin. Bitwise exclusively partners with reputable entities from the traditional financial industry, ensuring that 100% of the assets are securely stored offline (cold storage) through regulated custodians. Bitwise's European products comprise a collection of carefully designed financial instruments that seamlessly integrate into any professional portfolio, providing comprehensive exposure to crypto as an asset class. Access is straightforward via major European stock exchanges, with primary listings on Xetra, the most liquid exchange for ETF trading in Europe. Retail investors can benefit from easy access through numerous DIY/online brokers, coupled with Bitwise's robust and secure physical ETP structure, which includes a redemption feature.

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority (“FCA”) and the final terms of the relevant series (“ETC Securities Documentation”) is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.
3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht (“BaFin”) and the final terms (“Cryptocurrency Prospectus”) is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.
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