

HANetf ICAV

Condensed Unaudited Interim Report & Financial Statements

For the period from 1 April 2021 to 30 September 2021

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Directors and Other Information

Directors of the ICAV

Neil Clifford (Irish) (Resigned 10 May 2021)
Nicholas Bienkowski (British)¹
Samir Patel (British)¹
Brian Healy (Chairman, Irish)²
Shane Ralph (Irish)³ (Appointed 10 May 2021)

Registered Office of the ICAV

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

Manager

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

ICAV Secretary

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

Depositary

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

Independent Auditor

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

Administrator and Transfer Agent

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

Legal Advisor to the ICAV

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

Registrar

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

Marketing Agent

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

Secretary of the Manager

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

Listing Sponsor

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

¹ Employee of HANetf Limited.

² Independent Non-executive Director

³ Non-executive Director.

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Directors and Other Information (continued)

Swiss Facilities Agent

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

UK Facilities Agent

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

Investment Manager for

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (until 4 November 2021)

The Medical Cannabis and Wellness UCITS ETF (until 15 September 2021)

Penserra Capital Management LLC
4 Orinda Way
Suite 100-A
Orinda, CA 94563
United States

Investment Manager for

Airlines, Hotels Cruise Lines UCITS ETFⁱ

Alerian Midstream Energy Dividend UCITS ETF

AuAg ESG Gold Mining UCITS ETFⁱⁱ

Cleaner Living ESG-S UCITS ETFⁱⁱⁱ

Digital Infrastructure and Connectivity UCITS ETF

Fischer Sports Betting and iGaming UCITS ETF^{iv}

Global Online Retail UCITS ETF

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

HAN-GINS Cloud Technology Equal Weight UCITS ETF^{vi}

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF^{vii}

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

iClima Distributed Renewable Energy UCITS ETF^{viii}

iClima Global Decarbonisation Enablers UCITS ETF

Procure Space UCITS ETF^{ix}

Purpose Enterprise Software ESG-S UCITS ETF^x

Solar Energy UCITS ETF^{xii}

The Medical Cannabis and Wellness UCITS ETF (since 15 September 2021)

U.S. Global Jets UCITS ETF^{xiii}

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

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Directors and Other Information (continued)

Investment Manager for

Almalia Sanlam Active Shariah Global Equity UCITS ETF (until 28 October 2021)

Sanlam Investments UK Limited

Monument Place

24 Monument St

London

EC3R 8AJ

United Kingdom

Investment Manager for

Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi}.

Saturna Al-Kawthar Global Focused Equity UCITS ETF ^{xiv} (since 1 November 2021)

Saturna Capital Corporation

1300 N State St

Bellingham

WA 98225

United States

Investment Manager for

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (from 4 November 2021)

Toroso Investments, LLC

Suite 2, Massapequa,

New York

11758

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. Procure Space UCITS ETF launched on 1 June 2021.
- x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xi. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.
- xii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.
- xiv. Saturna Al-Kawthar Global Focused Equity UCITS ETF formerly Almalia Sanlam Active Shariah Global Equity UCITS ETF

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Directors' Interim Report

The Board of Directors (the "Directors") present their Condensed Unaudited Interim Report and financial statements of the HANetf ICAV (the "ICAV") for the period from 1 April 2021 to 30 September 2021.

Statement of Directors' Responsibilities

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

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

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

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

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

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

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

Transactions with Connected Persons

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

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

Withdrawal of the UK from the EU

On 31 January 2020 the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement ("UK/EU Trade Agreement"), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK's exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship.

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Directors' Interim Report (continued)

Withdrawal of the UK from the EU (continued)

While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a “most favoured nation” provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the ICAV.

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Investment Manager's Report

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2021</i>	<i>Benchmark the period ended 30/09/2021</i>	<i>Tracking difference net of TER</i>	<i>TER (annual or pro rata since inception)</i>	<i>Tracking difference gross of TER</i>	<i>Explanation of the tracking difference</i>	<i>Anticipated tracking error</i>	<i>Actual Explanation of the tracking error</i>
Airlines, Hotels Cruise Lines UCITS ETF	Vident Investment Advisory LLC	-8.62%	-8.45%	-0.17%	0.22%	0.06%	Within Tolerance	2.00%	0.22% This is due to round lot weights in a small fund.
Alerian Midstream Energy Dividend UCITS ETF	Vident Investment Advisory LLC	11.64%	11.20%	0.44%	0.20%	0.64%	The outperformance is due to different income taxation regimes between the fund and the index.	2.00%	0.34% This relates to the different withholding tax rates between the fund and the index.
Almalia Sanlam Active Shariah Global Equity UCITS ETF	Sanlam Investments UK Limited	-1.60%	none	-	0.50%	-	Active Fund	-	- -
AuAg ESG Gold Mining UCITS ETF	Vident Investment Advisory LLC	-15.74%	-15.73%	0.00%	0.15%	0.14%	Very small fund with global holdings	2.00%	0.17% Within Tolerance
Cleaner Living ESG-S UCITS ETF	Vident Investment Advisory LLC	-6.98%	-6.97%	-0.01%	0.03%	0.02%	Within Tolerance	2.00%	0.11% Within Tolerance
Digital Infrastructure and Connectivity UCITS ETF	Vident Investment Advisory LLC	2.66%	2.94%	-0.28%	0.35%	0.07%	Within Tolerance	2.00%	0.45% This is due to different treatment of a corporate action in ticker GTT US by the fund vs. the index on July 6-7
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Penserra Capital Management LLC	-22.07%	-21.63%	-0.44%	0.43%	-0.01%	The tracking difference was primarily due to cash drag and transaction costs.	2.00%	0.15% Within Tolerance

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Investment Manager's Report (continued)

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2021</i>	<i>Benchmark the period ended 30/09/2021</i>	<i>Tracking difference net of TER</i>	<i>TER (annual or pro rata since inception)</i>	<i>Tracking difference gross of TER</i>	<i>Explanation of the tracking difference</i>	<i>Anticipated tracking error</i>	<i>Actual Explanation of the tracking error</i>
Fischer Sports Betting and iGaming UCITS ETF	Vident Investment Advisory LLC	-4.99%	-4.76%	-0.23%	0.23%	0.00%	Within Tolerance	2.00%	0.13% Within Tolerance
Global Online Retail UCITS ETF	Vident Investment Advisory LLC	-4.01%	-3.66%	-0.35%	0.35%	0.00%	Within Tolerance	2.00%	0.12% Within Tolerance
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	Vident Investment Advisory LLC	-11.58%	-11.54%	-0.04%	0.14%	0.10%	Within Tolerance	2.00%	0.24% This is due to round lot weights in a small fund.
HAN-GINS Cloud Technology Equal Weight UCITS ETF	Vident Investment Advisory LLC	5.76%	6.05%	-0.30%	0.30%	0.00%	Within Tolerance	2.00%	0.18% Within Tolerance
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	Vident Investment Advisory LLC	2.61%	2.65%	-0.04%	0.30%	0.26%	Outperformance driven by Indian constituent underperforming the index; cannot invest locally.	2.00%	0.27% This relates to a country ETF being used as proxy for Indian security in index.
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Vident Investment Advisory LLC	-2.00%	-1.77%	-0.23%	0.30%	0.06%	Within Tolerance	2.00%	0.10% Within Tolerance
iClima Distributed Renewable Energy UCITS ETF	Vident Investment Advisory LLC	-2.48%	-2.22%	-0.26%	0.21%	-0.05%	Within Tolerance	2.00%	0.26% Within Tolerance
iClima Global Decarbonisation Enablers UCITS ETF	Vident Investment Advisory LLC	-0.07%	0.21%	-0.28%	0.33%	0.05%	Within Tolerance	2.00%	0.19% Within Tolerance

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Investment Manager's Report (continued)

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2021</i>	<i>Benchmark the period ended 30/09/2021</i>	<i>Tracking difference net of TER</i>	<i>TER (annual or pro rata since inception)</i>	<i>Tracking difference gross of TER</i>	<i>Explanation of the tracking difference</i>	<i>Anticipated tracking error</i>	<i>Actual tracking error</i>	<i>Explanation of the tracking error</i>
Procure Space UCITS ETF	Vident Investment Advisory LLC	0.58%	0.75%	-0.17%	0.25%	0.08%	Index Re-statement, rebalance cost	2.00%	0.83%	Within Tolerance
Purpose Enterprise Software ESG-S UCITS ETF	Vident Investment Advisory LLC	0.20%	0.33%	-0.13%	0.10%	-0.03%	Within Tolerance	2.00%	0.07%	Within Tolerance
Saturna Sustainable ESG Equity HANzero™ UCITS ETF	Vident Investment Advisory LLC	0.55%	-	-	0.17%	-	n/a	2.00%	n/a	Within Tolerance
Solar Energy UCITS ETF	Vident Investment Advisory LLC	5.52 %	6.29%	-0.77%	0.22%	-0.55%	Due to change of index rebalance date.	2.00%	0.81%	This is due to the fund rebalancing one day ahead of the index at beginning of August.
The Medical Cannabis and Wellness UCITS ETF (until 15 September 2021)	Penserra Capital Management LLC	-25.46%	-25.23%	-0.23%	0.40%	0.17%	The tracking difference was primarily due to portfolio optimisation and outperformance on rebalance trades.	2.00%	0.19%	Within Tolerance
U.S. Global Jets UCITS ETF	Vident Investment Advisory LLC	-8.43%	-8.26%	-0.16%	0.19%	0.03%	Within Tolerance	2.00%	0.65%	This is due to the fund using a different FX valuation time than the index.

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Investment Manager's Report (continued)

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 2021. The table above 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 annualized tracking error for the period ended 30 September 2021.

Performance

The Airlines, Hotels Cruise Lines UCITS ETF (Ticker Symbol: TRYP) net asset value ("NAV") returned -8.62% from its inception on 4 June 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US, as well as its exposure to Industrials and Consumer Discretionary.

Alerian Midstream Energy Dividend UCITS ETF (Ticker Symbol: MMLP) net asset value ("NAV") returned +11.64% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US and Canadian midstream energy sector.

The Almalia Sanlam Active Shariah Global Equity UCITS ETF underperformed the MSCI World Islamic Net Return Index during the period March 31 to September 30 2021, returning -1.6%. The fund is actively managed thus invests on a bottom-up stock selection basis, resulting in a concentrated portfolio constructed with no reference to benchmark allocations.

The AuAg ESG Gold Mining UCITS ETF (Ticker Symbol: ESGO) net asset value ("NAV") returned -15.74% from its inception on 2 July 2021 to 30 September 2021. The Sub-Fund's had broad-based negative returns from the countries in which it invests, and is not diversified by sector.

The Cleaner Living ESG-S UCITS ETF (Ticker Symbol: DTOX) net asset value ("NAV") returned -6.98% from its inception on 7 Septmeber 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US, as well as its exposure to Industrials and Utilities.

The Digital Infrastructure and Connectivity UCITS ETF (Ticker Symbol: DIGI) net asset value ("NAV") returned +2.66% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US, as well as its core exposure to Information Technology.

The EMQQ Emerging Markets Internet & Ecommerce UCITS ETF net asset value ("NAV") returned -22.07% for the period from 31 March 2021 until 30 September 2021. The Sub-Fund's exposure to the communication services and consumer discretionary sectors were the main contributors to the Sub-Fund's performance.

The Fischer Sports Betting & iGaming UCITS ETF (Ticker Symbol: BETS) net asset value ("NAV") returned -4.99% from its inception on 1 June 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US and UK, as well as the Consumer Discretionary sector, which had positive returns, and makes up most of the exposure of the fund.

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Investment Manager's Report (continued)

Performance (continued)

The Global Online Retail UCITS ETF (Ticker Symbol: IBUY) net asset value ("NAV") returned -4.01% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to US and China, as well as the Consumer Discretionary sector, which had positive returns, and makes up most of the exposure of the fund.

The HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF (Ticker Symbol: ZERO) net asset value ("NAV") returned -11.58% from its inception on 28 June 2021 to 30 September 2021. Each sector of The Sub-Fund's had negative returns, with all except the energy sector returning less than -10%. Norway, Germany, Canada, and the US portions of the Sub-Fund had particularly poor performance.

HAN-GINS Cloud Technology Equal Weight UCITS ETF (Ticker Symbol: SKYY) net asset value ("NAV") ended the period returning +5.76% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return resulted primarily from negative contributions of its exposure to the US as well as Information Technology.

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (Ticker Symbol: WELL) net asset value ("NAV") returned +2.61% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US Healthcare sector, which had modestly positive returns, but make up most of the exposure of the fund.

The HAN-GINS Tech Megatrend Equal Weight UCITS ETF (Ticker Symbol: ITEK) net asset value ("NAV") ended the period with a return of -2.00% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return resulted primarily from contributions of its exposure to the US. By Sector, Information Technology followed by Communication Services had the most meaningful impacts.

The iClima Distributed Renewable Energy UCITS ETF (Ticker Symbol: DGEN) net asset value ("NAV") returned -2.48% from its inception on 11 June 2021 to 30 September 2021. The Sub-Fund's return came mostly from its exposure to US, as the non-US portion had positive performance. Similarly, non-technology sectors were net positive while technology detracted from returns.

The iClima Global Decarbonisation Enablers UCITS ETF (Ticker Symbol: CLMA) net asset value ("NAV") returned -0.07% for the 6-month period from 31 March 2021 to 30 September 2021. The Sub-Fund's return was broad-based geographically, with contributions from the US, South Korea, and Western Europe, as well as its exposure to Industrials, Utilities, and Information Technology.

The Procure Space UCITS ETF (Ticker Symbol: YODA) net asset value ("NAV") returned +0.58% from its inception on 1 June 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US, as well as its exposure to Communication Services and Industrials.

The Purpose Enterprise Software ESG-S UCITS ETF (Ticker Symbol: SOFT) net asset value ("NAV") returned +0.20% from its inception on 28 July 2021 to 30 September 2021. The Sub-Fund's return was supported by the IT sector, which is the only sector which had positive performance. The fund has its predominant exposure from the US which drove returns, with Canada among others detracting a small amount from performance.

The Saturna Sustainable ESG Equity HANzero™ UCITS ETF (Ticker Symbol: SESG) net asset value ("NAV") returned +0.55% from its inception on 7 July 2021 to 30 September 2021.

The Solar Energy UCITS ETF (Ticker Symbol: TANN) net asset value ("NAV") returned +5.52 % from its inception on 4 June 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its broad geographic exposure to the US, China, and Western Europe, as well as its exposure to Information Technology and Utilities.

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Investment Manager's Report (continued)

Performance (continued)

The Medical Cannabis and Wellness UCITS ETF NAV returned -25.46% for the period from 31 March 2021 until 30 September 2021. The Sub-Fund's exposure to health care and materials sectors were the main contributors to the sub-Fund's performance.

The US Global Jets UCITS ETF (Ticker Symbol: JETS) net asset value ("NAV") returned -8.43% from its inception on 15 June 2021 to 30 September 2021. The Sub-Fund's return was driven mostly from its exposure to the US, as well as its exposure to Industrials.

Penserra Capital Management LLC

Sanlam Investments UK Limited

Saturna Capital Corporation

Vident Investment Advisory LLC

Date: 15 November 2021

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Statement of Financial Position

	Airlines, Hotels Cruise Lines UCITS ETF ⁱ	Alerian Midstream Energy Dividend UCITS ETF	Almalia Sanlam Active Shariah Global Equity UCITS ETF	AuAg ESG Gold Mining UCITS ETF ⁱⁱ
	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD
Notes				
Assets				
Cash and cash equivalents	14,328	175,829	224,672	25,451
Financial assets at fair value through profit or loss	7,369,365	25,231,448	6,321,207	2,538,281
Dividends receivable	4,555	–	1,694	1,287
Securities sold receivable	–	–	–	161,178
Total current assets	7,388,248	25,407,277	6,547,573	2,726,197
Liabilities				
Bank overdraft	–	–	–	(131)
Financial liabilities at fair value through profit or loss	–	(156,609)	–	–
Management fee payable	(3,651)	(8,276)	(5,594)	(1,213)
Redemptions payable	–	(162,111)	–	–
Securities purchased payable	–	–	–	(171,388)
Other payables	–	(1,040)	–	–
Total current liabilities	(3,651)	(328,036)	(5,594)	(172,732)
Net assets attributable to holders of redeemable participating shares	7,384,597	25,079,241	6,541,979	2,553,465
Number of redeemable participating Shares				
Accumulating Share Class	1,040,000	–	780,000	390,000
Distributing Share Class	–	2,340,000	–	–
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.101	USD –	USD 8.387	USD 6.547
Distributing Share Class	–	10.718	–	–

i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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

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Statement of Financial Position (Continued)

	Cleaner Living ESG-S UCITS ETFⁱⁱⁱ	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF^{iv}
	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD
Notes				
Assets				
Cash and cash equivalents	5,063	99,433	635,978	1,883
Financial assets at fair value through profit or loss	934,738	36,165,605	325,768,347	3,839,429
Dividends receivable	224	19,470	4,969	541
Total current assets	940,025	36,284,508	326,409,294	3,841,853
Liabilities				
Bank overdraft	–	–	–	(919)
Management fee payable	(423)	(24,073)	(242,536)	(2,233)
Capital gains tax payable	–	–	(488,695)	–
Total current liabilities	(423)	(24,073)	(731,231)	(3,152)
Net assets attributable to holders of redeemable participating shares	939,602	36,260,435	325,678,063	3,838,701
Number of redeemable participating Shares				
Accumulating Share Class	130,000	3,770,000	23,000,000	520,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.228	USD 9.618	USD 14.160	USD 7.382

iii. Cleaner Living ESG-S UCITS ETF with launch date of 7 September 2021

iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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

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Statement of Financial Position (Continued)

	Global Online Retail UCITS ETF	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF v.	HAN-GINS Cloud Technology Equal Weight UCITS ETF vi.	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF vii.
Notes	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD
Assets				
Cash and cash equivalents	642	1,455	10,294	27,230
Financial assets at fair value through profit or loss	5,612,749	2,676,638	26,706,849	19,593,658
Dividends receivable	151	2,481	13,755	5,341
Total current assets	5,613,542	2,680,574	26,730,898	19,626,229
Liabilities				
Management fee payable	6 (3,382)	(1,167)	(13,460)	(10,056)
Total current liabilities	(3,382)	(1,167)	(13,460)	(10,056)
Net assets attributable to holders of redeemable participating shares	13 5,610,160	2,679,407	26,717,438	19,616,173
Number of redeemable participating Shares				
Accumulating Share Class	780,000	390,000	2,080,000	1,760,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.193	USD 6.870	USD 12.845	USD 11.146

v. HANetf S&P Global Clean Energy Select HANzero UCITS ETF launched on 28 June 2021.

vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Financial Position (Continued)

	Notes	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Distributed Renewable Energy UCITS ETF ^{viii.}	iClima Global Decarbonisation Enablers UCITS ETF	Procure Space UCITS ETF ^{ix.}
		As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD
Assets					
Cash and cash equivalents		176,462	4,025	144,491	7,743
Financial assets at fair value through profit or loss		110,981,216	2,951,707	48,005,550	11,171,547
Dividends receivable		35,046	1,200	33,471	2,857
Total current assets		111,192,724	2,956,932	48,183,512	11,182,147
Liabilities					
Bank overdraft		(3,251)	–	–	–
Management fee payable	6	(57,448)	(1,769)	(26,609)	(6,585)
Securities purchased payable		–	–	(8,333)	–
Capital gains tax payable		–	–	(1)	–
Total current liabilities		(60,699)	(1,769)	(34,943)	(6,585)
Net assets attributable to holders of redeemable participating shares	13	111,132,025	2,955,163	48,148,569	11,175,562
Number of redeemable participating Shares					
Accumulating Share Class		7,200,000	390,000	5,330,000	1,430,000
Net asset value per share attributable to holders of redeemable participating Shares					
Accumulating Share Class		USD 15.435	USD 7.577	USD 9.034	USD 7.815

viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

ix. Procure Space UCITS ETF launched on 1 June 2021.

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

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Statement of Financial Position (Continued)

	Purpose Enterprise Software ESG-S UCITS ETF ^x	Saturna Sustainable ESG Equity HANzero TM UCITS ETF ^{xi}	Solar Energy UCITS ETF ^{xii}	The Medical Cannabis and Wellness UCITS ETF
	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD	As at 30 September 2021 USD
Notes				
Assets				
Cash and cash equivalents	1,547	147,664	12,026	20,528
Financial assets at fair value through profit or loss	2,024,036	3,787,656	5,318,610	38,263,110
Dividends receivable	–	4,107	1,755	44,157
Total current assets	2,025,583	3,939,427	5,332,391	38,327,795
Liabilities				
Management fee payable	(1,329)	(2,543)	(3,027)	(26,321)
Total current liabilities	(1,329)	(2,543)	(3,027)	(26,321)
Net assets attributable to holders of redeemable participating shares	2,024,254	3,936,884	5,329,364	38,301,474
Number of redeemable participating Shares				
Accumulating Share Class	260,000	520,000	650,000	3,406,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.786	USD 7.571	USD 8.199	USD 11.245

- x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
xi. Saturna Sustainable ESG Equity HANzeroTM UCITS ETF launched on 7 July 2021.
xii. Solar Energy UCITS ETF launched on 1 June 2021.

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

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Statement of Financial Position (Continued)

		U.S. Global Jets UCITS ETF ^{xiii.}	Total ICAV
	Notes	As at 30 September 2021 USD	As at 30 September 2021 USD
Assets			
Cash and cash equivalents		149	1,736,893
Financial assets at fair value through profit or loss		925,647	686,187,393
Dividends receivable		49	177,110
Securities sold receivable		–	161,178
Total current assets		925,845	688,262,574
Liabilities			
Bank overdraft		(4)	(4,305)
Financial liabilities at fair value through profit or loss		–	(156,609)
Management fee payable	6	(846)	(442,541)
Redemptions payable		–	(162,111)
Securities purchased payable		–	(179,721)
Capital gains tax payable		–	(488,696)
Other payables		–	(1,040)
Total current liabilities		(850)	(1,435,023)
Net assets attributable to holders of redeemable participating shares	13	924,995	686,827,551
Number of redeemable participating Shares			
Accumulating Share Class		130,000	
Net asset value per share attributable to holders of redeemable participating Shares			
Accumulating Share Class		USD 7.115	

xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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

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Statement of Financial Position (Continued)

	Alerian Midstream Energy Dividend UCITS ETFⁱ	Almalia Sanlam Active Shariah Global Equity UCITS ETFⁱⁱ	Digital Infrastructure and Connectivity UCITS ETFⁱⁱⁱ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF
	As at 31 March 2021 USD	As at 31 March 2021 USD	As at 31 March 2021 USD	As at 31 March 2021 USD
Notes				
Assets				
Cash and cash equivalents	239,849	192,826	40,772	1,416,605
Financial assets at fair value through profit or loss	21,452,340	9,792,914	37,721,143	366,617,362
Dividends receivable	–	4,111	17,508	45,105
Securities sold receivable	–	1,153,874	–	–
Total current assets	21,692,189	11,143,725	37,779,423	368,079,072
Liabilities				
Financial liabilities at fair value through profit or loss	(851,878)	–	–	–
Management fee payable	(7,430)	(9,749)	(23,374)	(297,990)
Redemptions payable	–	(1,113,073)	–	–
Capital gains tax payable	–	–	–	(28,156)
Margin payable to broker	(210,006)	–	–	–
Other payables	(6,644)	–	–	–
Total current liabilities	(1,075,958)	(1,122,822)	(23,374)	(326,146)
Net assets attributable to holders of redeemable participating shares	20,616,231	10,020,903	37,756,049	367,752,926
Number of redeemable participating Shares				
Accumulating Share Class	–	1,170,000	4,030,000	20,240,000
Distributing Share Class	2,080,000	–	–	–
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD –	USD 8.565	USD 9.369	USD 18.170
Distributing Share Class	9.912	–	–	–

i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.

ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020.

iii. Digital Infrastructure and Connectivity UCITS ETF launched on 8 October 2020.

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

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Statement of Financial Position (Continued)

	Global Online Retail UCITS ETF ^{iv.}	HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{v.}	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vi.}	HAN-GINS Tech Megatrend Equal Weight UCITS ETF ^{vii.}
	As at 31 March 2021 USD	As at 31 March 2021 USD	As at 31 March 2021 USD	As at 31 March 2021 USD
Notes				
Assets				
Cash and cash equivalents	3,319	45,420	3,479	287,314
Financial assets at fair value through profit or loss	970,872	27,172,535	19,118,232	118,172,288
Dividends receivable	181	4,570	5,200	39,299
Receivable for shares issued	–	–	–	–
Securities sold receivable	–	–	–	–
Other assets	–	–	–	–
Total current assets	974,372	27,222,525	19,126,911	118,498,901
Liabilities				
Bank overdraft	–	–	–	–
Financial liabilities at fair value through profit or loss	–	–	–	–
Management fee payable	6 (221)	(16,193)	(9,988)	(60,865)
Redemptions payable	–	–	–	–
Securities purchased payable	–	–	–	–
Distribution payable	–	–	–	–
Capital gains tax payable	–	–	–	–
Margin payable to broker	–	–	–	–
Other payables	–	–	–	–
Accrued liabilities	–	–	–	–
Total current liabilities	(221)	(16,193)	(9,988)	(60,865)
Net assets attributable to holders of redeemable participating shares	13 974,151	27,206,332	19,116,923	118,438,036
Number of redeemable participating Shares				
Accumulating Share Class	130,000	2,240,000	1,760,000	7,520,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.493	USD 12.146	USD 10.862	USD 15.750

iv. Global Online Retail UCITS ETF launched on 22 March 2021.

v. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

vi. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

vii. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.

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

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Statement of Financial Position (Continued)

	iClima Global Decarbonisation Enablers UCITS ETF ^{viii.}	The Medical Cannabis and Wellness UCITS ETF	Total ICAV
	As at 31 March 2021 USD	As at 31 March 2021 USD	As at 31 March 2021 USD
Notes			
Assets			
Cash and cash equivalents	43,411	94,252	2,367,247
Financial assets at fair value through profit or loss	41,071,647	51,677,176	693,766,509
Dividends receivable	46,302	39,790	202,066
Securities sold receivable	–	–	1,153,874
Total current assets	41,161,360	51,811,218	697,489,696
Liabilities			
Financial liabilities at fair value through profit or loss	–	–	(851,878)
Management fee payable	6 (23,466)	(37,964)	(487,240)
Redemptions payable	–	–	(1,113,073)
Capital gains tax payable	(5,460)	–	(33,616)
Margin payable to broker	–	–	(210,006)
Other payables	–	–	(6,644)
Total current liabilities	(28,926)	(37,964)	(2,702,457)
Net assets attributable to holders of redeemable participating shares	13 41,132,434	51,773,254	694,787,239
Number of redeemable participating Shares			
Accumulating Share Class	4,550,000	3,432,000	
Net asset value per share attributable to holders of redeemable participating Shares			
Accumulating Share Class	USD 9.040	USD 15.085	

viii. iClima Global Decarbonisation Enablers UCITS ETF launched on 3 December 2020.

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

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Statement of Comprehensive Income

	Airlines, Hotels Cruise Lines UCITS ETF ⁱ	Alerian Midstream Energy Dividend UCITS ETF	Almalia Sanlam Active Shariah Global Equity UCITS ETF	AuAg ESG Gold Mining UCITS ETF ⁱⁱ
	Period from 4 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September 2021 USD	Period from 2 July 2021 to 30 September 2021 USD
Notes				
Income				
Dividend income	7,139	–	112,537	33,989
Interest income	3	18	–	1
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	23,963	2,470,531	4,934	(390,373)
Total investment income/(loss)	31,105	2,470,549	117,471	(356,383)
Operating expenses				
Management fees	(8,181)	(47,719)	(47,423)	(2,567)
Total operating expenses	(8,181)	(47,719)	(47,423)	(2,567)
Net income/(loss)	22,924	2,422,830	70,048	(358,950)
Finance costs				
Interest expense	(30)	(1)	(8,187)	–
Distributions to holders of redeemable participating shares	–	(835,705)	–	–
Profit/(Loss) for the period before tax	22,894	1,587,124	61,861	(358,950)
Withholding tax	(1,021)	(39)	(21,815)	(3,030)
Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	21,873	1,587,085	40,046	(361,980)

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

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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

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Statement of Comprehensive Income (Continued)

	Cleaner Living ESG-S UCITS ETF ^{iii.}	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF ^{iv.}
	Period from 7 September 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD
Notes				
Income				
Dividend income	263	214,178	267,044	714
Interest income	–	8	164	1
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(70,299)	643,792	(87,324,283)	34,542
Total investment (loss)/income	(70,036)	857,978	(87,057,075)	35,257
Operating expenses				
Management fees	(423)	(145,566)	(1,506,214)	(6,638)
Total operating expenses	(423)	(145,566)	(1,506,214)	(6,638)
Net (loss)/income	(70,459)	712,412	(88,563,289)	28,619
Finance costs				
Interest expense	–	(35)	(2,646)	–
(Loss)/Profit for the period before tax	(70,459)	712,377	(88,565,935)	28,619
Withholding tax	(39)	(30,959)	(8,961)	(49)
Capital gains tax	–	–	(460,539)	–
(Decrease)/Increase in net assets resulting from operations attributable to holders of redeemable participating shares	(70,498)	681,418	(89,035,435)	28,570

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

iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.

iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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

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Statement of Comprehensive Income (Continued)

	Global Online Retail UCITS ETF	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF v.	HAN-GINS Cloud Technology Equal Weight UCITS ETF vi.	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF vii.
	Period ended 30 September 2021 USD	Period from 28 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September 2021 USD
Notes				
Income				
Dividend income	993	6,953	119,147	28,790
Interest income	2	87	9	16
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(387,140)	(217,374)	1,555,794	503,034
Total investment (loss)/income	(386,145)	(210,334)	1,674,950	531,840
Operating expenses				
Management fees	6 (15,072)	(2,585)	(84,016)	(60,567)
Total operating expenses	(15,072)	(2,585)	(84,016)	(60,567)
Net (loss)/income	(401,217)	(212,919)	1,590,934	471,273
Finance costs				
Interest expense	(16)	(87)	(236)	(67)
(Loss)/Profit for the period before tax	(401,233)	(213,006)	1,590,698	471,206
Withholding tax	(180)	(906)	(21,771)	(3,828)
(Decrease)/Increase in net assets resulting from operations attributable to holders of redeemable participating shares	(401,413)	(213,912)	1,568,927	467,378

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

- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Comprehensive Income (Continued)

	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Distributed Renewable Energy UCITS ETF^{viii.}	iClima Global Decarbonisation Enablers UCITS ETF	Procure Space UCITS ETF^{ix.}
	Period ended 30 September 2021 USD	Period from 11 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD
Notes				
Income				
Dividend income	313,084	4,172	345,682	14,674
Interest income	71	1	6	3
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(2,016,882)	(121,591)	(421,325)	825
Total investment (loss)/income	(1,703,727)	(117,418)	(75,637)	15,502
Operating expenses				
Management fees	(349,082)	(4,738)	(150,694)	(16,988)
Total operating expenses	(349,082)	(4,738)	(150,694)	(16,988)
Net loss	(2,052,809)	(122,156)	(226,331)	(1,486)
Finance costs				
Interest expense	(98)	0	(82)	0
Loss for the period before tax	(2,052,907)	(122,156)	(226,413)	(1,486)
Withholding tax	(47,696)	(470)	(54,559)	(2,636)
Capital gains tax	–	–	5,459	–
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares	(2,100,603)	(122,626)	(275,513)	(4,122)

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

viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

ix. Procure Space UCITS ETF launched on 1 June 2021.

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

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Statement of Comprehensive Income (Continued)

	Purpose Enterprise Software ESG-S UCITS ETF ^x	Saturna Sustainable ESG Equity HANzero TM UCITS ETF ^{xi}	Solar Energy UCITS ETF ^{xii}	The Medical Cannabis and Wellness UCITS ETF
	Period from 28 July 2021 to 30 September 2021 USD	Period from 7 July 2021 to 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD
Notes				
Income				
Dividend income	19	11,257	9,471	143,916
Interest income	–	1	1	8
Net loss on financial assets and liabilities at fair value through profit or loss	(74,662)	(114,615)	(263,905)	(13,492,202)
Total investment loss	(74,643)	(103,357)	(254,433)	(13,348,278)
Operating expenses				
Management fees	(1,965)	(6,797)	(7,887)	(179,167)
Total operating expenses	(1,965)	(6,797)	(7,887)	(179,167)
Net loss	(76,608)	(110,154)	(262,320)	(13,527,445)
Finance costs				
Interest expense	–	(3)	(5)	(7)
Loss for the period before tax	(76,608)	(110,157)	(262,325)	(13,527,452)
Withholding tax	(3)	(1,003)	(960)	(21,587)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares	(76,611)	(111,160)	(263,285)	(13,549,039)

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

x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

xi. Saturna Sustainable ESG Equity HANzeroTM UCITS ETF launched on 7 July 2021.

xii. Solar Energy UCITS ETF launched on 1 June 2021.

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Statement of Comprehensive Income (Continued)

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

xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021

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

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Statement of Comprehensive Income (Continued)

	Alerian Midstream Energy Dividend UCITS ETF ⁱ	Almalia Sanlam Active Shariah Global Equity UCITS ETF ⁱⁱ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF ⁱⁱⁱ
	Period from 27 July 2020 to 30 September 2020 USD	Period from 28 September 2020 to 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD
Notes				
Income				
Dividend income	–	262	64,638	151,606
Interest income	8	–	58	13
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(1,301,106)	6,767	25,659,030	6,940,012
Total investment (loss)/income	(1,301,098)	7,029	25,723,726	7,091,631
Operating expenses				
Management fees	6	(8,982)	(314,224)	(77,719)
Total operating expenses		(8,982)	(314,224)	(77,719)
Net (loss)/income		(1,310,080)	6,974	25,409,502
Finance costs				
Interest expense		(62)	(895)	(41)
Distributions to holders of redeemable participating shares		(321,607)	–	–
(Loss)/Profit for the period before tax		(1,631,749)	6,974	25,408,607
Withholding tax		–	(2,899)	(25,474)
Capital gains tax		–	(27,882)	–
(Decrease)/Increase in net assets resulting from operations attributable to holders of redeemable participating shares		(1,631,749)	6,935	25,377,826

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

- i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.
- ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020.
- iii. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Comprehensive Income (Continued)

	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF^{iv}	HAN-GINS Tech Megatrend Equal Weight UCITS ETF^v	KMEFIC FTSE Kuwait Equity UCITS ETF	The Medical Cannabis and Wellness UCITS ETF
Notes	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD
Income				
Dividend income	13,070	36,973	172,464	76,872
Interest income	–	422	–	23
Net gain on financial assets and liabilities at fair value through profit or loss	1,863,584	3,430,568	632,309	1,981,700
Total investment income	1,876,654	3,467,963	804,773	2,058,595
Operating expenses				
Management fees	(23,628)	(33,090)	(20,478)	(36,634)
Total operating expenses	(23,628)	(33,090)	(20,478)	(36,634)
Net income	1,853,026	3,434,873	784,295	2,021,961
Finance costs				
Interest expense	(3)	(516)	(954)	(174)
Profit for the period before tax	1,853,023	3,434,357	783,341	2,021,787
Withholding tax	(2,100)	(5,823)	–	(11,531)
Increase in net assets resulting from operations attributable to holders of redeemable participating shares	1,850,923	3,428,534	783,341	2,010,256

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

- iv. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- v. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.

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Statement of Comprehensive Income (Continued)

	Notes	Total ICAV Period ended 30 September 2020 USD
Income		
Dividend income		515,885
Interest income		524
Net gain on financial assets and liabilities at fair value through profit or loss		<u>39,212,864</u>
Total investment income		39,729,273
Operating expenses		
Management fees	6	<u>(514,810)</u>
Total operating expenses		(514,810)
Net income		<u>39,214,463</u>
Finance costs		
Interest expense		(2,645)
Distributions to holders of redeemable participating shares		<u>(321,607)</u>
Profit for the period before tax		38,890,211
Withholding tax		(47,866)
Capital gains tax		(27,882)
Increase in net assets resulting from operations attributable to holders of redeemable participating shares		<u>38,814,463</u>

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

	Airlines, Hotels Cruise Lines UCITS ETF ⁱ	Alerian Midstream Energy Dividend UCITS ETF	Almalia Sanlam Active Shariah Global Equity UCITS ETF	AuAg ESG Gold Mining UCITS ETF ⁱⁱ
Notes	Period from 4 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September to 2021 USD	Period from 2 July 2021 to 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period	–	20,616,231	10,020,903	–
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	21,873	1,587,085	40,046	(361,980)
Amounts received on issue of redeemable participating shares	4 8,278,559	9,721,829	1,136,954	3,947,996
Amounts paid on redemption of redeemable participating shares	4 (915,835)	(6,845,904)	(4,655,924)	(1,032,551)
Increase/(decrease) in net assets resulting from share transactions	7,362,724	2,875,925	(3,518,970)	2,915,445
Net assets attributable to holders of redeemable participating shares at end of the period	7,384,597	25,079,241	6,541,979	2,553,465

i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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

		Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF ^{iv}
	Notes	Period from 7 September 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September to 2021 USD	Period from 1 June 2021 to 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		–	37,756,049	367,752,926	–
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares		(70,498)	681,418	(89,035,435)	28,570
Amounts received on issue of redeemable participating shares	4	1,010,100	15,781,831	88,679,835	3,810,131
Amounts paid on redemption of redeemable participating shares	4	–	(17,958,863)	(41,719,263)	–
Increase/(decrease) in net assets resulting from share transactions		1,010,100	(2,177,032)	46,960,572	3,810,131
Net assets attributable to holders of redeemable participating shares at end of the period		939,602	36,260,435	325,678,063	3,838,701

iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.

iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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

		HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF v.	HAN-GINS Cloud Technology Equal Weight UCITS ETF vi.	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF vii.
	Notes	Period from 28 Period ended 30 September to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		974,151	–	27,206,332
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares		(401,413)	(213,912)	1,568,927
Amounts received on issue of redeemable participating shares	4	6,022,536	2,893,319	4,212,573
Amounts paid on redemption of redeemable participating shares	4	(985,114)	–	(6,270,394)
Increase/(decrease) in net assets resulting from share transactions		5,037,422	2,893,319	(2,057,821)
Net assets attributable to holders of redeemable participating shares at end of the period		5,610,160	2,679,407	26,717,438

- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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

	Notes	HAN-GINS	iClima	iClima Global	Procure Space
		Tech Megatrend Equal Weight UCITS ETF	Distributed Renewable Energy UCITS ETF ^{viii.}	Decarbonisation Enablers UCITS ETF	UCITS ETF ^{ix.}
		Period ended 30 September 2021 USD	Period from 11 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		118,438,036	–	41,132,434	–
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(2,100,603)	(122,626)	(275,513)	(4,122)
Amounts received on issue of redeemable participating shares	4	12,632,448	3,077,789	7,291,648	11,179,684
Amounts paid on redemption of redeemable participating shares	4	(17,837,856)	–	–	–
(Decrease)/increase in net assets resulting from share transactions		(5,205,408)	3,077,789	7,291,648	11,179,684
Net assets attributable to holders of redeemable participating shares at end of the period		111,132,025	2,955,163	48,148,569	11,175,562

viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

ix. Procure Space UCITS ETF launched on 1 June 2021.

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

		Purpose Enterprise Software ESG-S UCITS ETF ^x	Saturna Sustainable ESG Equity HANzero TM UCITS ETF ^{xi}	Solar Energy UCITS ETF ^{xii}	The Medical Cannabis and Wellness UCITS ETF
	Notes	Period from 28 July 2021 to 30 September 2021 USD	Period from 7 July 2021 to 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		–	–	–	51,773,254
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(76,611)	(111,160)	(263,285)	(13,549,039)
Amounts received on issue of redeemable participating shares	4	4,235,205	4,048,044	5,592,649	3,778,047
Amounts paid on redemption of redeemable participating shares	4	(2,134,340)	–	–	(3,700,788)
Increase in net assets resulting from share transactions		2,100,865	4,048,044	5,592,649	77,259
Net assets attributable to holders of redeemable participating shares at end of the period		2,024,254	3,936,884	5,329,364	38,301,474

x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

xi. Saturna Sustainable ESG Equity HANzeroTM UCITS ETF launched on 7 July 2021

xii. Solar Energy UCITS ETF launched on 1 June 2021.

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

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

xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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

		Alerian Midstream Energy Dividend UCITS ETF ^{i.}	Almalia Sanlam Active Shariah Global Equity UCITS ETF ^{ii.}	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{iii.}
	Notes	Period from 27 July 2020 to 30 September 2020 USD	Period from 28 September 2020 to 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		–	–	14,524,187	10,333,275
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares		(1,631,749)	6,935	25,377,826	6,988,397
Amounts received on issue of redeemable participating shares	4	13,325,962	1,010,100	112,237,953	26,328,600
Amounts paid on redemption of redeemable participating shares	4	–	–	(41,381,519)	(10,196,985)
Increase in net assets resulting from share transactions		13,325,962	1,010,100	70,856,434	16,131,615
Net assets attributable to holders of redeemable participating shares at end of the period		11,694,213	1,017,035	110,758,447	33,453,287

- i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.
- ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020.
- iii. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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

	Notes	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{iv.}	HAN-GINS Tech Megatrend Equal Weight UCITS ETF ^{v.}	KMEFIC FTSE Kuwait Equity UCITS ETF	The Medical Cannabis and Wellness UCITS ETF
		Period ended 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD	Period ended 30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		3,593,562	4,931,552	10,010,249	5,813,656
Increase in net assets resulting from operations attributable to holders of redeemable participating shares		1,850,923	3,428,534	783,341	2,010,256
Amounts received on issue of redeemable participating shares	4	4,116,784	12,065,696	1,719,003	4,989,738
Amounts paid on redemption of redeemable participating shares	4	–	–	(6,652,828)	(2,004,210)
Increase/(decrease) in net assets resulting from share transactions		4,116,784	12,065,696	(4,933,825)	2,985,528
Net assets attributable to holders of redeemable participating shares at end of the period		9,561,269	20,425,782	5,859,765	10,809,440

iv. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

v. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.

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

	Notes	Total ICAV Period ended 30 September 2020 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		49,206,481
Increase in net assets resulting from operations attributable to holders of redeemable participating shares		38,814,463
Amounts received on issue of redeemable participating shares	4	175,793,836
Amounts paid on redemption of redeemable participating shares	4	(60,235,542)
Increase in net assets resulting from share transactions		<u>115,558,294</u>
Net assets attributable to holders of redeemable participating shares at end of the period		<u><u>203,579,238</u></u>

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Statement of Cash Flows

	Airlines, Hotels Cruise Lines UCITS ETFⁱ Period from 4 June 2021 to 30 September 2021 USD	Alerian Midstream Energy Dividend UCITS ETF Period ended 30 September 2021 USD	Almalia Sanlam Active Shariah Global Equity UCITS ETF Period ended 30 September to 2021 USD	AuAg ESG Gold Mining UCITS ETFⁱⁱ Period from 2 July 2021 to 30 September 2021 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	195,581	45,665,278	6,306,584	140,549
Purchase of investments	(7,540,983)	(47,879,130)	(1,676,069)	(3,058,993)
Income received	1,566	(21)	93,139	29,673
Operating expenses paid	(4,530)	(52,477)	(51,578)	(1,354)
Net cash (outflow)/inflow from operating activities	(7,348,366)	(2,266,350)	4,672,076	(2,890,125)
Cash flows from financing activities				
Interest expense paid	(30)	(1)	(8,187)	–
Amounts received on issue of redeemable participating shares	8,278,559	9,721,829	1,136,954	3,947,996
Amounts paid on redemption of redeemable participating shares	(915,835)	(6,683,793)	(5,768,997)	(1,032,551)
Distributions	–	(835,705)	–	–
Net cash inflow/(outflow) from financing activities	7,362,694	2,202,330	(4,640,230)	2,915,445
Net increase/(decrease) in cash and cash equivalents	14,328	(64,020)	31,846	25,320
Cash and cash equivalents at beginning of period	–	239,849	192,826	–
Cash and cash equivalents at end of the period	14,328	175,829	224,672	25,451
Bank overdraft at end of the period	–	–	–	131

i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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Statement of Cash Flows (Continued)

	Cleaner Living ESG-S UCITS ETF ^{iii.} Period from 7 September 2021 to 30 September 2021 USD	Digital Infrastructure and Connectivity UCITS ETF Period ended 30 September 2021 USD	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF Period ended 30 September to 2021 USD	Fischer Sports Betting and iGaming UCITS ETF ^{iv.} Period from 1 June 2021 to 30 September 2021 USD
Notes				
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	666	27,395,453	116,294,903	172,418
Purchase of investments	(1,005,703)	(25,196,123)	(162,770,171)	(3,977,305)
Income received	–	181,265	298,383	125
Operating expenses paid	–	(144,867)	(1,561,668)	(4,405)
Net cash (outflow)/inflow from operating activities	(1,005,037)	2,235,728	(47,738,553)	(3,809,167)
Cash flows from financing activities				
Interest expense paid	–	(35)	(2,646)	–
Amounts received on issue of redeemable participating shares	1,010,100	15,781,831	88,679,835	3,810,131
Amounts paid on redemption of redeemable participating shares	–	(17,958,863)	(41,719,263)	–
Net cash inflow/(outflow) from financing activities	1,010,100	(2,177,067)	46,957,926	3,810,131
Net increase/(decrease) in cash and cash equivalents	5,063	58,661	(780,627)	964
Cash and cash equivalents at beginning of period	–	40,772	1,416,605	–
Cash and cash equivalents at end of the period	5,063	99,433	635,978	1,883
Bank overdraft at end of the period	–	–	–	919

iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.

iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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Statement of Cash Flows (Continued)

	Global Online Retail UCITS ETF	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF v.	HAN-GINS Cloud Technology Equal Weight UCITS ETF vi.	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF vii.
	Period ended 30 September 2021 USD	Period from 28 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period ended 30 September 2021 USD
Notes				
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	4,139,141	106,746	28,111,833	19,368,434
Purchase of investments	(9,168,158)	(3,000,758)	(26,090,353)	(19,340,826)
Income received	845	3,653	88,200	24,837
Operating expenses paid	(11,911)	(1,418)	(86,749)	(60,499)
Net cash (outflow)/inflow from operating activities	(5,040,083)	(2,891,777)	2,022,931	(8,054)
Cash flows from financing activities				
Interest expense paid	(16)	(87)	(236)	(67)
Amounts received on issue of redeemable participating shares	6,022,536	2,893,319	4,212,573	3,688,624
Amounts paid on redemption of redeemable participating shares	(985,114)	–	(6,270,394)	(3,656,752)
Net cash inflow/(outflow) from financing activities	5,037,406	2,893,232	(2,058,057)	31,805
Net (decrease)/increase in cash and cash equivalents	(2,677)	1,455	(35,126)	23,751
Cash and cash equivalents at beginning of period	3,319	–	45,420	3,479
Cash and cash equivalents at end of the period	642	1,455	10,294	27,230

- v. HANetf S&P Global Clean Energy Select HANzero UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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Statement of Cash Flows (Continued)

	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Distributed Renewable Energy UCITS ETF ^{viii.}	iClima Global Decarbonisation Enablers UCITS ETF	Procure Space UCITS ETF ^{ix.}
	Period ended 30 September 2021	Period from 11 June 2021 to 30 September 2021	Period ended 30 September 2021	Period from 1 June 2021 to 30 September 2021
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	51,731,903	754,009	6,769,948	1,916,052
Purchase of investments	(46,557,713)	(3,827,307)	(14,116,843)	(13,086,774)
Income received	269,712	2,503	303,960	9,184
Operating expenses paid	(352,499)	(2,969)	(147,551)	(10,403)
Net cash inflow/(outflow) from operating activities	5,091,403	(3,073,764)	(7,190,486)	(11,171,941)
Cash flows from financing activities				
Interest expense paid	(98)	–	(82)	–
Amounts received on issue of redeemable participating shares	12,632,448	3,077,789	7,291,648	11,179,684
Amounts paid on redemption of redeemable participating shares	(17,837,856)	–	–	–
Net cash (outflow)/inflow from financing activities	(5,205,506)	3,077,789	7,291,566	11,179,684
Net (decrease)/increase in cash and cash equivalents	(114,103)	4,025	101,080	7,743
Cash and cash equivalents at beginning of period	287,314	–	43,411	–
Cash and cash equivalents at end of the period	176,462	4,025	144,491	7,743
Bank overdraft at end of the period	3,251	–	–	–

viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

ix. Procure Space UCITS ETF launched on 1 June 2021.

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Statement of Cash Flows (Continued)

	Purpose Enterprise Software ESG-S UCITS ETF ^{x.} Period from 28 July 2021 to 30 September 2021 USD	Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi.} Period from 7 July 2021 to 30 September 2021 USD	Solar Energy UCITS ETF ^{xii.} Period from 1 June 2021 to 30 September 2021 USD	The Medical Cannabis and Wellness UCITS ETF Period ended 30 September 2021 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	2,130,175	282,090	434,118	27,972,886
Purchase of investments	(4,228,873)	(4,184,361)	(6,016,633)	(28,051,022)
Income received	16	6,148	6,757	117,970
Operating expenses paid	(636)	(4,254)	(4,860)	(190,810)
Net cash outflow from operating activities	(2,099,318)	(3,900,377)	(5,580,618)	(150,976)
Cash flows from financing activities				
Interest expense paid	–	(3)	(5)	(7)
Amounts received on issue of redeemable participating shares	4,235,205	4,048,044	5,592,649	3,778,047
Amounts paid on redemption of redeemable participating shares	(2,134,340)	–	–	(3,700,788)
Net cash inflow from financing activities	2,100,865	4,048,041	5,592,644	77,252
Net increase/(decrease) in cash and cash equivalents	1,547	147,664	12,026	(73,724)
Cash and cash equivalents at beginning of period	–	–	–	94,252
Cash and cash equivalents at end of the period	1,547	147,664	12,026	20,528

x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

xi. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.

xii. Solar Energy UCITS ETF launched on 1 June 2021.

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

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Statement of Cash Flows (Continued)

	U.S. Global Jets UCITS ETF ^{xiii.} Period from 15 June 2021 to 30 September 2021 USD	Total ICAV Period ended 30 September 2021 USD
Cash flows from operating activities		
Proceeds from sale of investments (including realised gains)	2,874,521	342,763,288
Purchase of investments	(3,858,162)	(434,632,260)
Income received	132	1,438,047
Operating expenses paid	(1,864)	(2,697,302)
Net cash outflow from operating activities	(985,373)	(93,128,227)
Cash flows from financing activities		
Interest expense paid	(12)	(11,512)
Amounts received on issue of redeemable participating shares	3,691,701	204,711,502
Amounts paid on redemption of redeemable participating shares	(2,706,171)	(111,370,717)
Distributions	–	(835,705)
Net cash inflow from financing activities	985,518	92,493,568
Net increase/(decrease) in cash and cash equivalents	145	(634,659)
Cash and cash equivalents at beginning of period	–	2,367,247
Cash and cash equivalents at end of the period	149	1,736,893
Bank overdraft at end of the period	4	4,305

xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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

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Statement of Cash Flows (Continued)

	Alerian Midstream Energy Dividend UCITS ETF ^{i.} Period from 27 July 2020 to 30 September 2020 USD	Almalia Sanlam Active Shariah Global Equity UCITS ETF ^{ii.} Period from 28 September 2020 to 30 September 2020 USD	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF Period ended 30 September 2020 USD	HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{iii.} Period ended 30 September 2020 USD
Notes				
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	4,182,801	919	46,456,149	17,001,776
Purchase of investments	(17,202,268)	(986,911)	(118,026,128)	(33,157,198)
Income received	8	–	63,314	126,242
Operating expenses paid	(4,812)	–	(267,420)	(81,389)
Net cash outflow from operating activities	(13,024,271)	(985,992)	(71,774,085)	(16,110,569)
Cash flows from financing activities				
Interest expense paid	(62)	–	(895)	(41)
Amounts received on issue of redeemable participating shares	13,325,962	1,010,100	113,253,967	26,328,600
Amounts paid on redemption of redeemable participating shares	–	–	(41,381,519)	(10,196,985)
Net cash inflow from financing activities	13,325,900	1,010,100	71,871,553	16,131,574
Net increase in cash and cash equivalents	301,629	24,108	97,468	21,005
Cash and cash equivalents at beginning of period	–	–	66,393	26,787
Cash and cash equivalents at end of the period	301,629	24,108	163,861	47,792

- i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.
- ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020.
- iii. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Cash Flows (Continued)

	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{iv} Period ended 30 September 2020 USD	HAN-GINS Tech Megatrend Equal Weight UCITS ETF ^v Period ended 30 September 2020 USD	KMEFIC FTSE Kuwait Equity UCITS ETF Period ended 30 September 2020 USD	The Medical Cannabis and Wellness UCITS ETF Period ended 30 September 2020 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	543,486	6,474,804	20,283,309	7,563,263
Purchase of investments	(4,646,602)	(18,514,245)	(1,894,601)	(10,547,127)
Income received	9,234	30,834	479,045	55,411
Operating expenses paid	(25,279)	(33,400)	(94,133)	(39,478)
Net cash (outflow)/inflow from operating activities	(4,119,161)	(12,042,007)	18,773,620	(2,967,931)
Cash flows from financing activities				
Interest expense paid	(3)	(516)	(954)	(174)
Amounts received on issue of redeemable participating shares	4,116,784	12,065,696	1,719,003	4,989,738
Amounts paid on redemption of redeemable participating shares	–	–	(27,582,100)	(2,004,210)
Net cash inflow/(outflow) from financing activities	4,116,781	12,065,180	(25,864,051)	2,985,354
Net (decrease)/increase in cash and cash equivalents	(2,380)	23,173	(7,090,431)	17,423
Cash and cash equivalents at beginning of period	4,471	15,500	7,101,469	6,552
Cash and cash equivalents at end of the period	2,091	38,673	11,038	23,975

- iv. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- v. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.

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

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Statement of Cash Flows (Continued)

	Notes	Total ICAV Period ended 30 September 2020 USD
Cash flows from operating activities		
Proceeds from sale of investments (including realised gains)		102,506,507
Purchase of investments		(204,975,080)
Income received		764,088
Operating expenses paid		<u>(545,911)</u>
Net cash outflow from operating activities		<u>(102,250,396)</u>
 Cash flows from financing activities		
Interest expense paid		(2,645)
Amounts received on issue of redeemable participating shares		176,809,850
Amounts paid on redemption of redeemable participating shares		(81,164,814)
Net cash inflow from financing activities		<u>95,642,391</u>
Net (decrease) in cash and cash equivalents		(6,608,005)
Cash and cash equivalents at beginning of period		<u>7,221,172</u>
Cash and cash equivalents at end of the period		<u>613,167</u>

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

HANetf ICAV
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Notes to the Financial Statements

1. Organisation

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

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

As at 30 September 2021 the ICAV consisted of twenty one Sub-Funds:

the EMQQ Emerging Markets Internet & Ecommerce UCITS ETF, launched on 2 October 2018,
the HAN-GINS Cloud Technology Equal Weight UCITS ETF, launched on 5 October 2018,
the HAN-GINS Tech Megatrend Equal Weight UCITS ETF, launched on 5 October 2018,
the HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF, launched on 4 April 2019
the Medical Cannabis and Wellness UCITS ETF, launched on 9 January 2020,
the Alerian Mid Stream Energy Dividend UCITS ETF, launched on 27 July 2020,
the Almalia Sanlam Active Shariah Global Equity UCITS ETF, launched on 28 September 2020,
the Digital Infrastructure and Connectivity UCITS ETF, launched on 9 October 2020,
the iClima Global Decarbonisation Enablers UCITS ETF, launched on 4 December 2020,
the Global Online Retail UCITS ETF, launched on 22 March 2021,
the Fischer Sports Betting and iGaming UCITS ETF, launched on 1 June 2021,
the Procure Space UCITS ETF, launched on 1 June 2021,
the Airlines, Hotels Cruise Lines UCITS ETF, launched on 4 June 2021,
the Solar Energy UCITS ETF, launched on 1 June 2021,
the iClima Distributed Renewable Energy UCITS ETF, launched on 11 June 2021,
the U.S. Global Jets UCITS ETF, launched on 15 June 2021,
the HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF, launched on 28 June 2021,
the Saturna Sustainable ESG Equity HANzero™ UCITS ETF, launched on 7 July 2021,
the AuAg ESG Gold Mining UCITS ETF, launched on 2 July 2021,
the Purpose Enterprise Software ESG-S UCITS ETF, launched on 28 July 2021,
the Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.

As at 30 September 2021, the Sub-Funds each had one share class in issue – Accumulating Share Class except Alerian Mid Stream Energy Dividend UCITS ETF which had one share class in issue – Distributing Share Class.

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

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

The Almalia Sanlam Active Shariah Global Equity UCITS ETF seeks to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah investment.

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

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

HANetf ICAV
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Notes to the Financial Statements (continued)

1. Organisation (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Notes to the Financial Statements (continued)

2. Significant Accounting Policies

Basis of preparation

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

The financial statements have been prepared on a going concern basis which assumes that the ICAV will continue in operational existence for the foreseeable future. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss. The condensed interim unaudited financial statements should be read in conjunction with the audited financial statements for the period ended 31 March 2021.

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

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

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

3. Financial Risk Management

Fair value

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

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

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

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

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

During the period ended 30 September 2021 and 31 March 2021 there were no transfers between Level 1 and Level 2 of the fair value hierarchy for financial assets which were recorded at fair value. There were also no transfers between Level 2 and Level 3 or between Level 1 and Level 3. If there were transfers, they would be deemed to have occurred at the beginning of the period.

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

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Notes to the Financial Statements (continued)

3. Financial Risk Management (continued)

Fair value (continued)

As the fair values of the ICAV's investments are based on quoted prices in active markets, the ICAV's financial assets measured at fair value as at 30 September 2021 and 31 March 2021 are classified as Level 1 in the fair value hierarchy, with the exception of Alerian Midstream Energy Dividend UCITS ETF financial assets and liabilities (by class) measured at fair value at 30 September 2021 and 31 March 2021.

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

As at 30 September 2021	Alerian Midstream Energy Dividend UCITS ETF			Total US\$
	Level 1 US\$	Level 2 US\$	Level 3 US\$	
Financial assets				
Common Stock	24,244,429	–	–	24,244,429
CFD	–	867,411	–	867,411
TRS	–	119,608	–	119,608
Total	24,244,429	987,019	–	25,231,448
Financial liabilities				
CFD	–	(156,609)	–	(156,609)
TRS	–	–	–	–
Total	–	(156,609)	–	(156,609)

As at 31 March 2021	Alerian Midstream Energy Dividend UCITS ETF			Total US\$
	Level 1 US\$	Level 2 US\$	Level 3 US\$	
Financial assets				
Common Stock	20,467,002	–	–	20,467,002
CFD	–	985,338	–	985,338
TRS	–	–	–	–
Total	20,467,002	985,338	–	21,452,340
Financial liabilities				
CFD	–	(205,622)	–	(205,622)
TRS	–	(646,256)	–	(646,256)
Total	–	(851,878)	–	(851,878)

4. Share Capital

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

The participating shares entitle the holders to attend and vote at general meetings of the ICAV and (other than the Subscriber Shares) to participate equally in the profits and assets of the Sub-Fund to which the Shares relate, subject to any differences between fees, charges and expenses applicable to different Share Classes.

The rights attached to any class may be varied or abrogated with the consent in writing of the holders of three-fourths in number of the issued Shares of that class, or with the sanction of a special resolution passed at a separate general meeting of the holders of the Shares of the Class, and may be so varied or abrogated either whilst the ICAV is a going concern or during or in contemplation of a winding-up.

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

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

	Airlines, Hotels Cruise Lines UCITS ETFⁱ	Alerian Midstream Energy Dividend UCITS ETF	Almalia Sanlam Active Shariah Global Equity UCITS ETF	AuAg ESG Gold Mining UCITS ETFⁱⁱ
	Period from 4 June 2021 to 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021	Period from 2 July 2021 to 30 September 2021
Accumulating Share Class				
Balance at beginning of period	–	–	1,170,000	–
Shares issued	1,170,000	–	130,000	520,000
Shares redeemed	(130,000)	–	(520,000)	(130,000)
Balance at end of period	1,040,000	–	780,000	390,000

Distributing Share Class				
Balance at beginning of period	–	2,080,000	–	–
Shares issued	–	910,000	–	–
Shares redeemed	–	(650,000)	–	–
Balance at end of period	–	2,340,000	–	–

	Cleaner Living ESG-S UCITS ETFⁱⁱⁱ	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF^{iv}
	Period from 7 September 2021 to 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021	Period from 1 June 2021 to 30 September 2021
Accumulating Share Class				
Balance at beginning of period	–	4,030,000	20,240,000	–
Shares issued	130,000	1,560,000	5,175,000	520,000
Shares redeemed	–	(1,820,000)	(2,415,000)	–
Balance at end of period	130,000	3,770,000	23,000,000	520,000

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

	HANetf S&P Global Clean Energy Select Online Retail UCITS ETF	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF^{v.}	HAN-GINS Cloud Technology Equal Weight UCITS ETF^{vi.}	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF^{vii.}
	Period ended 30 September 2021	Period from 28 June 2021 to 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021
Accumulating Share Class				
Balance at beginning of period	130,000	–	2,240,000	1,760,000
Shares issued	780,000	390,000	320,000	320,000
Shares redeemed	(130,000)	–	(480,000)	(320,000)
Balance at end of period	780,000	390,000	2,080,000	1,760,000

	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Distributed Renewable Energy UCITS ETF^{viii.}	iClima Global Decarbonisation Enablers UCITS ETF	Procure Space UCITS ETF^{ix.}
	Period ended 30 September 2021	Period from 11 June 2021 to 30 September 2021	Period ended 30 September 2021	Period from 1 June 2021 to 30 September 2021
Accumulating Share Class				
Balance at beginning of period	7,520,000	–	4,550,000	–
Shares issued	800,000	390,000	780,000	1,430,000
Shares redeemed	(1,120,000)	–	–	–
Balance at end of period	7,200,000	390,000	5,330,000	1,430,000

	Purpose Enterprise Software ESG-S UCITS ETF^{x.}	Saturna Sustainable ESG Equity HANzero™ UCITS ETF^{xi.}	Solar Energy UCITS ETF^{xii.}	The Medical Cannabis and Wellness UCITS ETF
	Period from 28 July 2021 to 30 September 2021	Period from 7 July 2021 to 30 September 2021	Period from 1 June 2021 to 30 September 2021	Period ended 30 September 2021
Accumulating Share Class				
Balance at beginning of period	–	–	–	3,432,000
Shares issued	520,000	520,000	650,000	260,000
Shares redeemed	(260,000)	–	–	(286,000)
Balance at end of period	260,000	520,000	650,000	3,406,000

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

	U.S. Global Jets UCITS ETF ^{xiii} Period from 15 June 2021 to 30 September 2021
Accumulating Share Class	
Balance at beginning of period	–
Shares issued	520,001
Shares redeemed	(390,001)
Balance at end of period	130,000

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. Procure Space UCITS ETF launched on 1 June 2021.
- x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xi. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.
- xii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

	Alerian Midstream Energy Dividend UCITS ETF ⁱ Period from 27 July 2020 to 31 March 2021	Almalia Sanlam Active Shariah Global Equity UCITS ETF ⁱⁱ Period from 28 September 2020 to 31 March 2021	Digital Infrastructure and Connectivity UCITS ETF ⁱⁱⁱ Period from 9 October 2020 to 31 March 2021	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF Financial year 31 March 2021
Accumulating Share Class				
Balance at beginning of year	–	–	–	1,610,000
Shares issued	–	1,430,000	4,290,000	22,425,000
Shares redeemed	–	(260,000)	(260,000)	(3,795,000)
Balance at end of year	–	1,170,000	4,030,000	20,240,000
Distributing Share Class				
Balance at beginning of period	–	–	–	–
Shares issued	2,210,000	–	–	–
Shares redeemed	(130,000)	–	–	–
Balance at end of period	2,080,000	–	–	–

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Notes to the Financial Statements (continued)

4. Share Capital (continued)

	Global Online Retail UCITS ETF^{iv.} Period from 22 March 2021 to 31 March 2021	HAN-GINS Cloud Technology Equal Weight UCITS ETF^{v.} Financial year 31 March 2021	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF^{vi.} Financial year 31 March 2021	HAN-GINS Tech Megatrend Equal Weight UCITS ETF^{vii.} Financial year 31 March 2021
Accumulating Share Class				
Balance at beginning of year	–	1,280,000	480,000	640,000
Shares issued	130,000	3,680,000	1,600,000	7,200,000
Shares redeemed	–	(2,720,000)	(320,000)	(320,000)
Balance at end of year	130,000	2,240,000	1,760,000	7,520,000

	iClima Global Decarbonisation Enablers UCITS ETF^{viii.} Period from 4 December 2020 to 31 March 2021	KMEFIC FTSE Kuwait Equity UCITS ETF^{ix.} Period from 1 April 2020 to 9 February 2021	The Medical Cannabis and Wellness UCITS ETF Financial year 31 March 2021
Accumulating Share Class			
Balance at beginning of year	–	1,560,000	988,000
Shares issued	4,940,000	260,000	3,094,000
Shares redeemed	(390,000)	(1,820,000)	(650,000)
Balance at end of year	4,550,000	–	3,432,000

- i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.
- ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020.
- iii. Digital Infrastructure and Connectivity UCITS ETF launched on 9 October 2020.
- iv. Global Online Retail UCITS ETF launched on 22 March 2021.
- v. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vi. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.
- viii. iClima Global Decarbonisation Enablers UCITS ETF launched on 4 December 2020.
- ix. KMEFIC Kuwait Equity UCITS ETF terminated on 9 February 2021.

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

5. Taxation

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

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Notes to the Financial Statements (continued)

5. Taxation (continued)

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

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

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

6. Expenses

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

Management fees

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

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

The TER for each Sub-Fund was as follows:

Airlines, Hotels Cruise Lines UCITS ETF ⁱ	0.69% per annum
Alerian Midstream Energy Dividend UCITS ETF	0.40% per annum
Almalia Sanlam Active Shariah Global Equity UCITS ETF	0.99% per annum
AuAg ESG Gold Mining UCITS ETF ⁱⁱ	0.60% per annum
Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ	0.59% per annum
Digital Infrastructure and Connectivity UCITS ETF	0.69% per annum
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	0.86% per annum
Fischer Sports Betting and iGaming UCITS ETF ^{iv}	0.69% per annum
Global Online Retail UCITS ETF	0.69% per annum
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF ^v	0.55% per annum
HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi}	0.59% per annum
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii}	0.59% per annum
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	0.59% per annum
iClima Distributed Renewable Energy UCITS ETF ^{viii}	0.69% per annum
iClima Global Decarbonisation Enablers UCITS ETF	0.69% per annum
Procure Space UCITS ETF ^{ix}	0.75% per annum
Purpose Enterprise Software ESG-S UCITS ETF ^x	0.59% per annum
Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi}	0.75% per annum
Solar Energy UCITS ETF ^{xii}	0.69% per annum
The Medical Cannabis and Wellness UCITS ETF	0.80% per annum
U.S. Global Jets UCITS ETF ^{xiii}	0.65% per annum

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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Notes to the Financial Statements (continued)

6. Expenses (continued)

Management fees (continued)

- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. Procure Space UCITS ETF launched on 1 June 2021.
- x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xi. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.
- xii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

Management fees (TER) are paid to the Manager. For the period ended 30 September 2021 Hanetf Management Limited earned Management fees (TER) amounting to USD2,646,999 (30 September 2020: USD514,810) of which USD442,541 (31 March 2021: USD487,240) was payable at the period end.

Transaction costs

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

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

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

For the financial periods ended 30 September 2021 and 30 September 2020, the Sub-Funds incurred transaction costs on purchases and sales as below:

Transaction Costs (USD)	Financial period ended 30 September 2021	Financial period ended 30 September 2020
Airlines, Hotels Cruise Lines UCITS ETF ^{i.}	8,713	-
Alerian Midstream Energy Dividend UCITS ETF	-	-
Almalia Sanlam Active Shariah Global Equity UCITS ETF	1,770	749
AuAg ESG Gold Mining UCITS ETF ^{ii.}	3,237	-
Cleaner Living ESG-S UCITS ETF ^{iii.}	741	-
Digital Infrastructure and Connectivity UCITS ETF	13,506	-
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	272,504	142,453
Fischer Sports Betting and iGaming UCITS ETF ^{iv.}	4,031	-
Global Online Retail UCITS ETF	2,668	-
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF ^{v.}	1,265	-
HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi.}	22,582	7,248
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii.}	12,835	1,519
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	48,955	12,466
iClima Distributed Renewable Energy UCITS ETF ^{viii.}	2,304	-
iClima Global Decarbonisation Enablers UCITS ETF	13,370	-
KMEFIC FTSE Kuwait Equity UCITS ETF ^{ix.}	-	27,856
Procure Space UCITS ETF ^{x.}	6,834	-
Purpose Enterprise Software ESG-S UCITS ETF ^{xi.}	458	-
Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xii.}	4,608	-
Solar Energy UCITS ETF ^{xiii.}	4,015	-

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Notes to the Financial Statements (continued)

6. Expenses (continued)

Transaction costs (continued)

Transaction Costs (USD)	Financial period ended 30 September 2021	Financial period ended 30 September 2020
The Medical Cannabis and Wellness UCITS ETF	29,756	37,100
U.S. Global Jets UCITS ETF ^{xiv} .	2,179	-
Total ICAV	456,331	229,391

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. KMEFIC Kuwait Equity UCITS ETF terminated on 9 February 2021.
- x. Procure Space UCITS ETF launched on 1 June 2021.
- xi. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xii. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.
- xiii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiv. U.S. Global Jets UCITS ETF launched on 15 June 2021.

7. Related Parties and Connected Persons

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

Directors' fees are paid by the Manager on behalf of the ICAV. Brian Healy earned Directors fees during the period ended 30 September 2021 to the amount of USD10,360 (30 September 2020: USD7,257). Neil Clifford (Resigned 10 May 2021) earned Directors fees, during the period ended 30 September 2021 to the amount of USD369 (30 September 2020: USD1,288). Shane Ralph earned Directors fees during the period ended 30 September 2021 to the amount of USD1,681. All other Directors waived their entitlement to fees for the period.

HANetf Management Limited, as Manager to the ICAV, earned a fee of USD2,646,999 during the period ended 30 September 2021 (30 September 2020: USD514,810), of which USD442,541 (31 March 2021: USD487,240) was payable at period end.

There were no significant contingent liabilities or commitments at 30 September 2021 and 31 March 2021.

8. Segregation of Liability

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

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Notes to the Financial Statements (continued)

9. Umbrella Cash Collection Accounts

The CBI published the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers (the “Investor Money Regulations” or “IMR”) in March 2015 (effective from 1 July 2016). The Manager, together with the Administrator implemented procedures in relation to the way subscription and redemption monies are channeled on the ICAV. These transactions are channeled through an umbrella cash collection account in the name of the ICAV. Pending issue of the shares and/or payment of subscription proceeds to an account in the name of the ICAV or the relevant Sub-Funds, and pending payment of redemption proceeds or distributions, the relevant investor will be an unsecured creditor of the relevant Sub-Fund in respect of amounts paid by or due to it. As at 30 September 2021, there was a USD162,111 (31 March 2021: Nil) balance in this account.

10. Efficient Portfolio Management

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

Alerian Midstream Energy Dividend UCITS ETF Fund held Contracts for Difference and Total Return Swaps at 30 September 2021. Please refer to pages 78 to 79 for further details. There were no other financial derivative instruments held at 30 September 2021.

11. Significant Events during the period

The following name changes became effective on 9 April 2021:

HAN-GINS Cloud Technology UCITS ETF to HAN-GINS Cloud Technology Equal Weight UCITS ETF
HAN-GINS Indxx Healthcare Innovation UCITS ETF to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Shane Ralph was appointed as a Director of HANetf ICAV on 10 May 2021.

Neil Clifford resigned as a Director of HANetf ICAV on 10 May 2021.

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

13 May 2021

Procure Space UCITS ETF
Fischer Sports Betting and iGaming UCITS ETF
Airlines, Hotels and Cruise Lines UCITS ETF
Solar Energy UCITS ETF

20 May 2021

iClima Distributed Renewable Energy UCITS ETF
U.S. Global Jets UCITS ETF

16 June 2021

AuAg ESG Gold Mining UCITS ETF
Cleaner Living ESG-S UCITS ETF

17 June 2021

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

23 June 2021

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

07 July 2021

Purpose Enterprise Software ESG-S UCITS

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Notes to the Financial Statements (continued)

11. Significant Events during the period (continued)

Vident Investment Advisory LLC replaced Penserra Capital Management LLC as Investment Manager for The Medical Cannabis and Wellness UCITS ETF on 15 September 2021.

The outbreak of Coronavirus (COVID-19), declared by the World Health Organisation as a global pandemic on the 11 March 2020, continues to impact many aspects of daily life and the global economy. Travel, movement and operational restrictions have been implemented by many countries. In some cases, lockdowns have been applied – in varying degrees – to reflect further waves of COVID-19. While these may imply a new stage of the crisis, they are not unprecedented in the same way as the initial impact. The pandemic and the measures taken to tackle COVID-19, including the development and roll out of vaccines globally, continue to affect economies and public equity markets globally. The success of vaccine programs are expected to have a major impact on the speed and nature of economic recovery but the timing and form of the recovery remains uncertain, particularly with the emergence of new strains of COVID-19. The Directors are continuing to utilise business continuity and resilience processes with the objective of mitigating the impact of COVID-19.

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

12. Subsequent Events after the period end

Rename of Almalia Sanlam Active Shariah Global Equity UCITS ETF to Saturna Al-Kawthar Global Focused Equity UCITS ETF and change of Investment Manager from Sanlam Investments UK Limited to Saturna Capital Corporation were approved by the Central bank on 28 October 2021.

Change of Investment Manager for EMQQ Emerging Markets Internet & Ecommerce UCITS ETF from Penserra Capital Management LLC to Toroso Investments LLC, who were approved by the Central bank on 21 October 2021.

ETC Group Digital Assets & Blockchain Equity UCITS ETF was approved by the Central Bank on 28 October 2021.

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

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

	Airlines, Hotels Cruise Lines UCITS ETFⁱ	Alerian Midstream Energy Dividend UCITS ETF	Almalia Sanlam Active Shariah Global Equity UCITS ETF	AuAg ESG Gold Mining UCITS ETFⁱⁱ
	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021
Total Net Asset Value				
Accumulating Share Class Shares	7,384,597	–	6,541,979	2,553,465
Distributing Share Class Shares	–	25,079,241	–	–
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.101	–	8.387	6.547
Distributing Share Class Shares	–	10.718	–	–

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Notes to the Financial Statements (continued)

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

	Cleaner Living ESG-S UCITS ETF ^{iii.}	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF ^{iv.}
	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021
Total Net Asset Value				
Accumulating Share Class Shares	939,602	36,260,435	325,678,063	3,838,701
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.228	9.618	14.160	7.382
	GlobalClean Online Retail UCITS ETF	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF ^{v.}	HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi.}	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii.}
	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021
Total Net Asset Value				
Accumulating Share Class Shares	5,610,160	2,679,407	26,717,438	19,616,173
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.193	6.870	12.845	11.146
	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Distributed Renewable Energy UCITS ETF ^{viii.}	iClima Global Decarbonisation Enablers UCITS ETF	Procure Space UCITS ETF ^{ix.}
	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021
Total Net Asset Value				
Accumulating Share Class Shares	111,132,025	2,955,163	48,148,569	11,175,562
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	15.435	7.577	9.034	7.815

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Notes to the Financial Statements (continued)

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

	Purpose Enterprise Software ESG-S UCITS ETF^x	Saturna Sustainable ESG Equity HANzeroTM UCITS ETF^{xi}	Solar Energy UCITS ETF^{xii}	The Medical Cannabis and Wellness UCITS ETF
	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021	As at 30 September 2021
Total Net Asset Value				
Accumulating Share Class Shares	2,024,254	3,936,884	5,329,364	38,301,474
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.786	7.571	8.199	11.245
	U.S. Global Jets UCITS ETF^{xiii}			
	As at 30 September 2021			
Total Net Asset Value				
Accumulating Share Class Shares	924,995			
Net Asset Value per Share	USD			
Accumulating Share Class Shares	7.115			

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzeroTM UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. Procure Space UCITS ETF launched on 1 June 2021.
- x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xi. Saturna Sustainable ESG Equity HANzeroTM UCITS ETF launched on 7 July 2021.
- xii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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Notes to the Financial Statements (continued)

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

	Alerian Midstream Energy Dividend UCITS ETFⁱ	Almalia Sanlam Active Shariah Global Equity UCITS ETFⁱⁱ	Digital Infrastructure and Connectivity UCITS ETFⁱⁱⁱ	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF
	As at 31 March 2021	As at 31 March 2021	As at 31 March 2021	As at 31 March 2021
Total Net Asset Value				
Accumulating Share Class Shares	–	10,020,903	37,756,049	367,752,926
Distributing Share Class Shares	20,616,231	–	–	–
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	–	8.565	9.369	18.170
Distributing Share Class Shares	9.912	–	–	–
	Global Online Retail UCITS ETF^{iv}	HAN-GINS Cloud Technology Equal Weight UCITS ETF^v	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF^{vi}	HAN-GINS Tech Megatrend Equal Weight UCITS ETF^{vii}
	As at 31 March 2021	As at 31 March 2021	As at 31 March 2021	As at 31 March 2021
Total Net Asset Value				
Accumulating Share Class Shares	974,151	27,206,332	19,116,923	118,438,036
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.493	12.146	10.862	15.750
	iClima Global Decarbonisation Enablers UCITS ETF^{viii}	The Medical Cannabis and Wellness UCITS ETF		
	As at 31 March 2021	As at 31 March 2021		
Total Net Asset Value				
Accumulating Share Class Shares	41,132,434	51,773,254		
Net Asset Value per Share	USD	USD		
Accumulating Share Class Shares	9.040	15.085		

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Notes to the Financial Statements (continued)

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

- i. Alerian Midstream Energy Dividend UCITS ETF launched on 27 July 2020.
- ii. Almalia Sanlam Active Shariah Global Equity UCITS ETF launched on 28 September 2020
- iii. Digital Infrastructure and Connectivity UCITS ETF launched on 9 October 2020.
- iv. Global Online Retail UCITS ETF launched on 22 March 2021.
- v. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vi. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Innovative Technologies UCITS ETF changed its name to HAN-GINS Tech Megatrend Equal Weight UCITS ETF effective 6 July 2020.
- viii. iClima Global Decarbonisation Enablers UCITS ETF launched on 4 December 2020.

14. Soft Commissions and Directed Brokerage Charges

No soft commission arrangements were entered into or directed brokerage fees charged during the financial period 30 September 2021 and financial year ended 31 March 2021.

15. Exchange Rates

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

	As at 30 September 2021	As at 31 March 2021
AUD	1.38436	1.31293
BRL	5.44892	5.64300
CAD	1.26684	1.25683
CHF	0.93284	0.94115
CNH	6.45400	6.56121
CNY	6.46216	-
DKK	6.41614	6.32797
EGP	15.72003	-
EUR	0.86287	0.85084
GBP	0.74165	0.72480
HKD	7.78463	7.77444
IDR	14,312.50046	-
ILS	3.22617	3.33471
INR	74.22750	73.11372
JPY	111.57500	110.50000
KRW	1,184.00019	1,131.75002
KWD	-	0.30224
MXN	20.54448	-
MYR	4.18649	-
NOK	8.72922	8.53631
NZD	1.44959	1.42785
PLN	3.97130	3.94600
SEK	8.74854	8.71628
SGD	1.35762	-
THB	33.83502	-
TRY	8.88423	-
TWD	27.86050	28.53298
ZAR	15.04502	14.76625

16. Distributions

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 410,618 on 3 June 2021 and was paid on 25 June 2021 and USD 425,087 was declared on 9 September 2021 and paid on 30 September 2021.

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Notes to the Financial Statements (continued)

17. Operating Segments

An operating segment is a component of the Company 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 Company'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 Index of each Sub-Fund, and each Sub-Fund's performance is evaluated by reference to the relevant Index. The Sub-Funds have no assets classified as noncurrent assets. Each Sub-Fund's investments expose it to the performance of the relevant Index. 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.

The following tables present the geographic split of income for the financial periods ended 30 September 2021 and 30 September 2020.

Airlines, Hotels Cruise Lines UCITS ETF ⁱ

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Hong Kong	339	4.75%	-	-
Japan	188	2.63%	-	-
United States	6,612	92.62%	-	-
	7,139	100.00%	-	-

Almalia Sanlam Active Shariah Global Equity UCITS ETF

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
France	22,453	19.95%	-	-
Germany	15,352	13.64%	-	-
Japan	5,190	4.61%	-	-
Netherlands	8,232	7.31%	-	-
Spain	4,849	4.31%	-	-
Switzerland	11,824	10.51%	-	-
United Kingdom	23,709	21.07%	-	-
United States	20,928	18.60%	262	100.00%
	112,537	100.00%	262	100.00%

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

AuAg ESG Gold Mining UCITS ETF ⁱⁱ

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Australia	1,669	4.91%	-	-
Canada	6,072	17.86%	-	-
South Africa	19,783	58.21%	-	-
United Kingdom	3,230	9.50%	-	-
United States	3,235	9.52%	-	-
	33,989	100.00%	-	-

Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Canada	82	31.36%	-	-
United States	181	68.64%	-	-
	263	100.00%	-	-

Digital Infrastructure and Connectivity UCITS ETF

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Japan	8,551	3.99%	-	-
Taiwan	39,582	18.48%	-	-
United States	166,045	77.53%	-	-
	214,178	100.00%	-	-

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Brazil	2,086	0.78%	-	-
Hong Kong	82,601	30.93%	7,679	11.88%
India	2,365	0.88%	-	-
Japan	2,701	1.01%	-	-
South Africa	33,663	12.61%	22,110	34.20%
Taiwan	4,614	1.73%	405	0.63%
United Kingdom	7,176	2.69%	-	-
United States	131,838	49.37%	34,444	53.29%
	267,044	100.00%	64,638	100.00%

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Fischer Sports Betting and iGaming UCITS ETF ^{iv}.

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Sweden	155	21.71%	-	-
United Kingdom	542	75.94%	-	-
United States	17	2.35%	-	-
	714	100.00%	-	-

Global Online Retail UCITS ETF

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Finland	114	11.49%	-	-
Japan	295	29.69%	-	-
United States	584	58.82%	-	-
	993	100.00%	-	-

HANetf S&P Global Clean Energy Select HANzeroTM UCITS ETF ^v.

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Canada	829	11.91%	-	-
Hong Kong	916	13.18%	-	-
New Zealand	5,115	73.57%	-	-
United States	93	1.34%	-	-
	6,953	100.00%	-	-

HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi}.

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Australia	1,362	1.14%	-	-
Belgium	15,431	12.95%	-	-
China	577	0.48%	-	-
France	4,389	3.69%	-	-
Germany	14,827	12.44%	12,478	8.23%
Hong Kong	1,701	1.43%	400	0.26%
Japan	11,028	9.26%	-	-
United States	69,832	58.61%	138,728	91.51%
	119,147	100.00%	151,606	100.00%

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii.}

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Australia	1,073	3.72%	-	-
France	1,102	3.83%	-	-
Hong Kong	2,138	7.43%	215	1.64%
Italy	1,211	4.21%	149	1.14%
Japan	2,218	7.70%	2,097	16.04%
Netherlands	3,910	13.58%	-	-
New Zealand	1,583	5.50%	606	4.64%
Sweden	-	-	465	3.56%
Switzerland	4,016	13.95%	458	3.51%
United Kingdom	5,272	18.31%	1,147	8.78%
United States	6,267	21.77%	7,933	60.69%
	28,790	100.00%	13,070	100.00%

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Australia	4,864	1.55%	-	-
China	3,883	1.24%	1,681	4.55%
France	-	-	1,085	2.93%
Germany	44,342	14.16%	873	2.36%
Hong Kong	6,439	2.06%	-	-
Italy	2,948	0.94%	416	1.13%
Japan	36,944	11.80%	1,641	4.44%
Sweden	15,830	5.06%	-	-
Taiwan	22,579	7.21%	4,059	10.98%
United States	175,255	55.98%	27,218	73.61%
	313,084	100.00%	36,973	100.00%

iClima Distributed Renewable Energy UCITS ETF ^{viii.}

Country	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
France	344	8.25%	-	-
Hong Kong	611	14.64%	-	-
Japan	581	13.93%	-	-
Taiwan	506	12.13%	-	-
United Kingdom	627	15.02%	-	-
United States	1,503	36.03%	-	-
	4,172	100.00%	-	-

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	iClima Global Decarbonisation Enablers UCITS ETF [·]		As at 30 September 2020	
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Austria	4,296	1.24%	-	-
Belgium	5,076	1.47%	-	-
Canada	23,293	6.74%	-	-
Denmark	2,678	0.77%	-	-
France	40,426	11.69%	-	-
Germany	23,586	6.82%	-	-
Hong Kong	22,568	6.53%	-	-
Ireland	3,095	0.90%	-	-
Israel	1,105	0.31%	-	-
Italy	21,140	6.12%	-	-
Japan	12,207	3.53%	-	-
Netherlands	7,465	2.16%	-	-
New Zealand	21,765	6.30%	-	-
Norway	3,149	0.91%	-	-
Portugal	1,496	0.43%	-	-
Spain	22,582	6.53%	-	-
Sweden	2,336	0.68%	-	-
Taiwan	20,662	5.98%	-	-
United Kingdom	26,985	7.81%	-	-
United States	79,772	23.08%	-	-
	345,682	100.00%	-	-

Country	KMEFIC FTSE Kuwait Equity UCITS ETF ^{ix}		As at 30 September 2020	
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Kuwait	-	-	172,464	100.00%
	-	-	172,464	100.00%

Country	Procure Space UICITS ETF ^x		As at 30 September 2020	
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Japan	3,351	22.84%	-	-
United States	11,323	77.16%	-	-
	14,674	100.00%	-	-

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	Purpose Enterprise Software ESG-S UCITS ETF ^{xi} .			
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
United States	19	100.00%	-	-
	19	100.00%	-	-

Country	Saturna Sustainable ESG Equity HANzero TM UCITS ETF ^{xii} .			
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Denmark	482	4.29%	-	-
Hong Kong	215	1.91%	-	-
Italy	82	0.73%	-	-
Japan	375	3.33%	-	-
Malaysia	660	5.86%	-	-
Netherlands	862	7.66%	-	-
Spain	421	3.74%	-	-
Taiwan	298	2.65%	-	-
United Kingdom	3,567	31.68%	-	-
United States	4,295	38.15%	-	-
	11,257	100.00%	-	-

Country	Solar Energy UICITS ETF ^{xiii} .			
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Hong Kong	2,954	31.19%	-	-
Japan	1,228	12.97%	-	-
Taiwan	2,437	25.73%	-	-
United States	2,852	30.11%	-	-
	9,471	100.00%	-	-

Country	The Medical Cannabis and Wellness UCITS ETF			
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
United States	143,916	100.00%	-	-
Kuwait	-	-	76,872	100.00%
	143,916	100.00%	76,872	100.00%

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Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	U.S. Global Jets UCITS ETF ^{xiv} .			
	As at 30 September 2021		As at 30 September 2020	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Canada	72	34.18%	-	-
United States	139	65.82%	-	-
	211	100.00%	-	-

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.
- ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.
- iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.
- iv. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.
- v. HANetf S&P Global Clean Energy Select HANzeroTM UCITS ETF launched on 28 June 2021.
- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.
- vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.
- viii. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.
- ix. KMEFIC Kuwait Equity UCITS ETF terminated on 9 February 2021
- x. Procure Space UCITS ETF launched on 1 June 2021.
- xi. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.
- xii. Saturna Sustainable ESG Equity HANzeroTM UCITS ETF launched on 7 July 2021.
- xiii. Solar Energy UCITS ETF launched on 1 June 2021.
- xiv. U.S. Global Jets UCITS ETF launched on 15 June 2021.

18. Approval of Financial Statements

The financial statements were approved by the Directors on 24 November 2021.

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Schedule of Investments

Airlines, Hotels Cruise Lines UCITS ETF¹

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.40%			
Qantas Airways Ltd	25,322	103,713	1.40
Total Australia		<u>103,713</u>	<u>1.40</u>
Brazil 0.40%			
Azul SA ADR	1,478	29,649	0.40
Total Brazil		<u>29,649</u>	<u>0.40</u>
Canada 0.36%			
Air Canada	1,448	26,437	0.36
Total Canada		<u>26,437</u>	<u>0.36</u>
China 6.03%			
Air China Ltd 'H'	60,000	39,694	0.54
China Eastern Airlines Corp Ltd 'H'	68,000	26,118	0.35
China Southern Airlines Co Ltd 'H'	56,000	31,652	0.43
Fosun Tourism Group '144A'	16,600	21,537	0.29
Huazhu Group Ltd ADR	6,277	287,863	3.90
Shangri-La Asia Ltd	48,000	38,168	0.52
Total China		<u>445,032</u>	<u>6.03</u>
France 2.28%			
Accor SA	3,508	125,827	1.71
Air France-KLM	8,625	42,312	0.57
Total France		<u>168,139</u>	<u>2.28</u>
Germany, Federal Republic 2.37%			
Deutsche Lufthansa AG	16,046	110,442	1.50
TUI AG	14,771	64,366	0.87
Total Germany, Federal Republic		<u>174,808</u>	<u>2.37</u>
Hong Kong 1.31%			
Cathay Pacific Airways Ltd	86,000	72,361	0.98
Great Eagle Holdings Ltd	9,000	24,741	0.33
Total Hong Kong		<u>97,102</u>	<u>1.31</u>
Ireland 4.65%			
Ryanair Holdings Plc	18,152	343,531	4.65
Total Ireland		<u>343,531</u>	<u>4.65</u>

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Schedule of Investments (continued)

Airlines, Hotels Cruise Lines UCITS ETF¹ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 5.02%			
ANA Holdings Inc	6,500	169,265	2.29
Japan Airlines Co Ltd	5,800	138,534	1.88
Japan Hotel REIT Investment Corp (REIT)	59	35,482	0.48
Resorttrust Inc	1,400	27,655	0.37
Total Japan		<u>370,936</u>	<u>5.02</u>
Panama 0.47%			
Copa Holdings SA	423	34,424	0.47
Total Panama		<u>34,424</u>	<u>0.47</u>
Singapore 2.00%			
Singapore Airlines Ltd	39,900	147,830	2.00
Total Singapore		<u>147,830</u>	<u>2.00</u>
South Korea 2.42%			
Hanjin Kal Corp	889	45,952	0.62
Korean Air Lines Co Ltd	4,669	132,893	1.80
Total South Korea		<u>178,845</u>	<u>2.42</u>
Switzerland 1.05%			
Wizz Air Holdings Plc '144A'	1,150	77,747	1.05
Total Switzerland		<u>77,747</u>	<u>1.05</u>
United Kingdom 9.43%			
easyJet Plc	10,188	91,049	1.23
InterContinental Hotels Group Plc	2,462	157,882	2.14
International Consolidated Airlines Group SA	114,748	276,176	3.74
JET2 Plc	2,883	49,757	0.68
Whitbread Plc	2,714	121,346	1.64
Total United Kingdom		<u>696,210</u>	<u>9.43</u>
United States 60.60%			
Alaska Air Group Inc	1,670	97,862	1.32
Allegiant Travel Co	238	46,524	0.63
American Airlines Group Inc	12,854	263,764	3.57
Apple Hospitality REIT Inc (REIT)	3,001	47,206	0.64
Carnival Corp	11,752	293,918	3.98
Choice Hotels International Inc	745	94,146	1.27
Delta Air Lines Inc	7,815	332,997	4.51
DiamondRock Hospitality Co (REIT)	2,821	26,658	0.36

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Schedule of Investments (continued)

Airlines, Hotels Cruise Lines UCITS ETF¹ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 60.60% (continued)			
Hilton Grand Vacations Inc	1,148	54,610	0.74
Hilton Worldwide Holdings Inc	2,927	386,686	5.24
Host Hotels & Resorts Inc (REIT)	9,476	154,743	2.10
Hyatt Hotels Corp - Class A	552	42,559	0.58
JetBlue Airways Corp	4,249	64,967	0.88
Marriott International Inc/MD	2,567	380,147	5.15
Marriott Vacations Worldwide Corp	573	90,150	1.22
MGM Growth Properties LLC (REIT) - Class A	2,058	78,821	1.07
Norwegian Cruise Line Holdings Ltd	11,202	299,205	4.05
Park Hotels & Resorts Inc (REIT)	3,173	60,731	0.82
Pebblebrook Hotel Trust (REIT)	1,763	39,509	0.53
RLJ Lodging Trust (REIT)	2,213	32,885	0.45
Royal Caribbean Cruises Ltd	3,806	338,544	4.58
Ryman Hospitality Properties Inc (REIT)	739	61,854	0.84
Service Properties Trust (REIT)	2,212	24,797	0.34
SkyWest Inc	675	33,305	0.45
Southwest Airlines Co	6,187	318,197	4.31
Spirit Airlines Inc	1,454	37,717	0.51
Sunstone Hotel Investors Inc (REIT)	2,902	34,650	0.47
Travel + Leisure Co	1,156	63,037	0.85
United Airlines Holdings Inc	5,552	264,109	3.58
VICI Properties Inc (REIT)	10,097	286,856	3.88
Wyndham Hotels & Resorts Inc	1,253	96,719	1.31
Xenia Hotels & Resorts Inc (REIT)	1,527	27,089	0.37
Total United States		4,474,962	60.60
Total Common Stock		7,369,365	99.79
Total Transferable securities admitted to an official stock exchange		7,369,365	99.79
Total Financial assets at fair value through profit or loss		7,369,365	99.79
Cash and cash equivalents		14,328	0.19
Other assets		904	0.02
Total Net assets attributable to holders of redeemable participating shares		7,384,597	100.00

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Schedule of Investments (continued)

Airlines, Hotels Cruise Lines UCITS ETFⁱ (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.74
Cash and cash equivalents	0.19
Other assets	<u>0.07</u>
Total Assets	<u><u>100.00</u></u>

- i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

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Schedule of Investments

Alerian Midstream Energy Dividend UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
China 6.44% (31 March 2021: 3.27%)			
JD.com Inc ADR	8,000	577,920	2.31
NIO Inc ADR	29,076	1,035,978	4.13
Total China		1,613,898	6.44
United Kingdom 3.91% (31 March 2021: –)			
Liberty Global Plc	33,295	980,871	3.91
Total United Kingdom		980,871	3.91
United States 86.32% (31 March 2021: 85.50%)			
Alphabet Inc - Class A	332	887,609	3.54
Amazon.com Inc	19	62,416	0.25
Anthem Inc	2,850	1,062,480	4.24
Atlassian Corp Plc	3,000	1,174,260	4.68
Automatic Data Processing Inc	3,354	670,532	2.67
BlackRock Inc	1,150	964,459	3.85
CrowdStrike Holdings Inc	3,391	833,440	3.32
Fiserv Inc	5,200	564,200	2.25
HCA Healthcare Inc	6,066	1,472,339	5.87
Impinj Inc	17,223	983,950	3.92
Johnson & Johnson	4,000	646,000	2.58
Kimco Realty Corp (REIT)	70,642	1,465,821	5.84
Koppers Holdings Inc	17,087	534,140	2.13
M&T Bank Corp	8,400	1,254,456	5.00
NortonLifeLock Inc	10,801	273,265	1.09
Pfizer Inc	12,643	543,775	2.17
Silergate Capital Corp - Class A	7,536	870,408	3.47
Snap Inc	12,151	897,594	3.58
Spirit Airlines Inc	26,339	683,234	2.72
Sunstone Hotel Investors Inc (REIT)	100,000	1,194,000	4.76
Telos Corp	41,000	1,165,220	4.65
Tenet Healthcare Corp	5,624	373,659	1.49
UnitedHealth Group Inc	2,900	1,133,146	4.52
Vertiv Holdings Co - Class A	36,146	870,757	3.47
Warner Music Group Corp - Class A	25,000	1,068,500	4.26
Total United States		21,649,660	86.32
Total Common Stock		24,244,429	96.67
Total Transferable securities admitted to an official stock exchange		24,244,429	96.67

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Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

As at 30 September 2021

Contract For Difference

Security Description	Counterparty	Nominal	Fair Value USD	% of Net Assets	
China 0.05% (31 March 2021: –)					
JD.com Inc ADR	JP Morgan	(8,000)	13,920	0.05	
Total China			13,920	0.05	
United States 3.37% (31 March 2021: 4.67%)					
Alphabet Inc - Class A	JP Morgan	(332)	56,699	0.23	
Amazon.com Inc	JP Morgan	(19)	2,669	0.01	
Anthem Inc	JP Morgan	(2,850)	24,311	0.10	
Atlassian Corp Plc	JP Morgan	(3,000)	67,560	0.27	
Automatic Data Processing Inc	JP Morgan	(3,354)	7,714	0.03	
BlackRock Inc	JP Morgan	(1,150)	41,354	0.16	
CrowdStrike Holdings Inc	JP Morgan	(3,391)	54,154	0.22	
Fiserv Inc	JP Morgan	(5,200)	6,448	0.03	
HCA Healthcare Inc	JP Morgan	(6,066)	82,558	0.33	
Impinj Inc	JP Morgan	(17,223)	73,542	0.29	
Johnson & Johnson	JP Morgan	(4,000)	11,440	0.04	
Kimco Realty Corp (REIT)	JP Morgan	(70,642)	60,046	0.24	
NortonLifeLock Inc	JP Morgan	(10,801)	5,617	0.02	
Pfizer Inc	JP Morgan	(12,643)	11,758	0.05	
Snap Inc	JP Morgan	(12,151)	112,275	0.45	
Spirit Airlines Inc	JP Morgan	(26,339)	20,544	0.08	
Sunstone Hotel Investors Inc (REIT)	JP Morgan	(100,000)	38,000	0.15	
Telos Corp	JP Morgan	(41,000)	56,170	0.22	
Tenet Healthcare Corp	JP Morgan	(5,624)	27,839	0.11	
UnitedHealth Group Inc	JP Morgan	(2,900)	47,386	0.19	
Warner Music Group Corp - Class A	JP Morgan	(25,000)	36,750	0.15	
Total United States			844,834	3.37	
United Kingdom 0.03% (31 March 2021: –)					
Liberty Global Plc	JP Morgan	(33,295)	8,657	0.03	
Total United Kingdom			8,657	0.03	
Total Contract For Difference			867,411	3.45	
Total Return Swap					
Security Description	Maturity Date	Counterparty	Nominal	Fair Value USD	% of Net Assets
United States 0.48% (31 March 2021: –)					
Alerian Midstream Energy Dividend Total Return Index	04 April 2022	JP Morgan	265,266	119,608	0.48
Total United States				119,608	0.48
Total Financial assets at fair value through profit or loss				25,231,448	100.60

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Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

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Contract For Difference

Security Description	Counterparty	Nominal	Fair Value USD	% of Net Assets
Cayman Islands (0.03)% (31 March 2021: (0.01)%)				
NIO Inc ADR	JP Morgan	(29,076)	(7,269)	(0.03)
Total Cayman Islands			<u>(7,269)</u>	<u>(0.03)</u>
United States (0.59)% (31 March 2021: (0.54)%)				
Koppers Holdings Inc	JP Morgan	(17,087)	(171)	0.00
M&T Bank Corp	JP Morgan	(8,400)	(51,072)	(0.20)
Silvergate Capital Corp - Class A	JP Morgan	(7,536)	(88,699)	(0.35)
Vertiv Holdings Co - Class A	JP Morgan	(36,146)	(9,398)	(0.04)
Total United States			<u>(149,340)</u>	<u>(0.59)</u>
Total Contract For Difference			<u>(156,609)</u>	<u>(0.62)</u>
Total Financial liabilities at fair value through profit or loss			<u>(156,609)</u>	<u>(0.62)</u>
Cash and cash equivalents			175,829	0.70
Other liabilities			(171,427)	(0.68)
Total Net assets attributable to holders of redeemable participating shares			<u>25,079,241</u>	<u>100.00</u>

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.42
OTC financial derivative instruments	3.41
Cash and cash equivalents	0.69
Other assets	0.48
Total Assets	<u>100.00</u>

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Schedule of Investments

Almalia Sanlam Active Shariah Global Equity UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
China 7.44% (31 March 2021: 9.07%)			
Alibaba Group Holding Ltd ADR	3,289	486,936	7.44
Total China		<u>486,936</u>	<u>7.44</u>
France 7.48% (31 March 2021: 8.21%)			
L'Oreal SA	550	227,459	3.48
Sanofi	2,722	262,083	4.00
Total France		<u>489,542</u>	<u>7.48</u>
Germany, Federal Republic 4.83% (31 March 2021: 5.06%)			
SAP SE	2,335	316,287	4.83
Total Germany, Federal Republic		<u>316,287</u>	<u>4.83</u>
Japan 4.45% (31 March 2021: 5.26%)			
Kao Corp	4,882	291,192	4.45
Total Japan		<u>291,192</u>	<u>4.45</u>
Netherlands 4.26% (31 March 2021: 4.55%)			
Koninklijke Philips NV	6,275	278,818	4.26
Total Netherlands		<u>278,818</u>	<u>4.26</u>
South Korea 7.55% (31 March 2021: 4.42%)			
Samsung Electronics Co Ltd GDR	316	493,750	7.55
Total South Korea		<u>493,750</u>	<u>7.55</u>
Spain 2.04% (31 March 2021: 3.77%)			
Industria de Diseno Textil SA	3,619	133,458	2.04
Total Spain		<u>133,458</u>	<u>2.04</u>
Switzerland 13.15% (31 March 2021: 14.92%)			
Nestle SA	2,236	270,139	4.13
Novartis AG	4,086	336,527	5.15
Roche Holding AG	691	253,298	3.87
Total Switzerland		<u>859,964</u>	<u>13.15</u>
United Kingdom 10.19% (31 March 2021: 9.05%)			
Sage Group Plc/The	28,386	271,594	4.15
Taylor Wimpey Plc	187,924	394,778	6.04
Total United Kingdom		<u>666,372</u>	<u>10.19</u>

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Schedule of Investments (continued)

Almalia Sanlam Active Shariah Global Equity UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 32.58% (31 March 2021: 30.41%)			
Abbott Laboratories	2,724	321,786	4.92
Boston Scientific Corp	7,272	315,532	4.82
Edwards Lifesciences Corp	2,644	299,327	4.58
Johnson & Johnson	2,294	370,481	5.66
Medtronic Plc	1,496	187,524	2.87
Mondelez International Inc	2,528	147,079	2.25
Procter & Gamble Co/The	1,359	189,988	2.90
Skyworks Solutions Inc	1,817	299,406	4.58
Total United States		<u>2,131,123</u>	<u>32.58</u>
Total Common Stock		<u>6,147,442</u>	<u>93.97</u>
Preferred Stock			
Germany, Federal Republic 2.66% (31 March 2021: 3.00%)			
Henkel AG & Co KGaA - Preference	1,870	173,765	2.66
Total Germany, Federal Republic		<u>173,765</u>	<u>2.66</u>
Total Preferred Stock		<u>173,765</u>	<u>2.66</u>
Total Transferable securities admitted to an official stock exchange		<u>6,321,207</u>	<u>96.63</u>
Total Financial assets at fair value through profit or loss		<u>6,321,207</u>	<u>96.63</u>
Cash and cash equivalents		224,672	3.43
Other liabilities		(3,900)	(0.06)
Total Net assets attributable to holders of redeemable participating shares		<u>6,541,979</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			96.54
Cash and cash equivalents			3.43
Other assets			0.03
Total Assets			<u>100.00</u>

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Schedule of Investments

AuAg ESG Gold Mining UCITS ETF ⁱⁱ

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 8.29%			
Newcrest Mining Ltd	6,346	103,783	4.06
Perseus Mining Ltd	27,840	28,155	1.10
St Barbara Ltd	82,486	79,843	3.13
Total Australia		<u>211,781</u>	<u>8.29</u>
Brazil 3.92%			
Wheaton Precious Metals Corp	2,657	100,001	3.92
Total Brazil		<u>100,001</u>	<u>3.92</u>
Burkina Faso 4.97%			
Endeavour Mining Plc	1,410	31,732	1.24
IAMGOLD Corp	42,009	95,170	3.73
Total Burkina Faso		<u>126,902</u>	<u>4.97</u>
Canada 42.26%			
Agnico Eagle Mines Ltd (Units)	2,016	104,568	4.10
B2Gold Corp	29,169	99,698	3.90
Barrick Gold Corp	4,193	75,695	2.96
Fortuna Silver Mines Inc	24,008	94,376	3.70
Franco-Nevada Corp	781	101,444	3.97
Kinross Gold Corp	18,948	101,557	3.98
Novagold Resources Inc	14,949	102,898	4.03
Osisko Gold Royalties Ltd	8,808	98,937	3.87
Sandstorm Gold Ltd	16,636	95,731	3.75
SSR Mining Inc	7,062	102,682	4.02
Yamana Gold Inc (Units)	25,718	101,504	3.98
Total Canada		<u>1,079,090</u>	<u>42.26</u>
Kyrgyzstan 3.99%			
Centerra Gold Inc	14,909	101,798	3.99
Total Kyrgyzstan		<u>101,798</u>	<u>3.99</u>
Mexico 4.19%			
Fresnillo Plc	10,162	107,067	4.19
Total Mexico		<u>107,067</u>	<u>4.19</u>
Russian Federation 3.93%			
Polymetal International Plc	5,909	100,230	3.93
Total Russian Federation		<u>100,230</u>	<u>3.93</u>

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Schedule of Investments (continued)

AuAg ESG Gold Mining UCITS ETFⁱⁱ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
South Africa 13.04%			
Anglo American Platinum Ltd	1,167	101,179	3.96
Gold Fields Ltd ADR	13,030	105,804	4.14
Impala Platinum Holdings Ltd	8,966	102,306	4.01
Sibanye Stillwater Ltd	7,647	23,645	0.93
Total South Africa		<u>332,934</u>	<u>13.04</u>
Tanzania 4.11%			
AngloGold Ashanti Ltd ADR	6,567	105,006	4.11
Total Tanzania		<u>105,006</u>	<u>4.11</u>
Turkey 2.92%			
Eldorado Gold Corp	9,634	74,526	2.92
Total Turkey		<u>74,526</u>	<u>2.92</u>
United States 7.79%			
Newmont Corp	1,849	100,401	3.93
Royal Gold Inc	1,032	98,545	3.86
Total United States		<u>198,946</u>	<u>7.79</u>
Total Common Stock		<u>2,538,281</u>	<u>99.41</u>
Total Transferable securities admitted to an official stock exchange		<u>2,538,281</u>	<u>99.41</u>
Total Financial assets at fair value through profit or loss		<u>2,538,281</u>	<u>99.41</u>
Cash and cash equivalents		25,320	0.99
Other liabilities		(10,136)	(0.40)
Total Net assets attributable to holders of redeemable participating shares		<u>2,553,465</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			93.11
Cash and cash equivalents			0.93
Other assets			5.96
Total Assets			<u>100.00</u>

ii. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021

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Schedule of Investments

Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.82%			
VivoPower International Plc	1,371	7,746	0.82
Total Australia		<u>7,746</u>	<u>0.82</u>
Canada 7.44%			
Ballard Power Systems Inc	649	9,109	0.97
Boralex Inc	325	9,595	1.02
Brookfield Renewable Partners LP (Units)	258	9,531	1.01
Burcon NutraScience Corp (Units)	3,953	6,209	0.66
Canadian Solar Inc	255	8,820	0.94
ElectraMeccanica Vehicles Corp	2,630	9,363	1.00
Innergex Renewable Energy Inc	582	9,326	0.99
SunOpta Inc	892	7,971	0.85
Total Canada		<u>69,924</u>	<u>7.44</u>
China 10.77%			
China Datang Corp Renewable Power Co Ltd 'H'	41,000	18,328	1.95
Daqo New Energy Corp ADR	171	9,747	1.04
Kandi Technologies Group Inc (Units)	1,857	8,264	0.88
Li Auto Inc ADR	420	11,042	1.17
NIO Inc ADR	258	9,193	0.98
Niu Technologies ADR	345	7,994	0.85
ReneSola Ltd ADR	1,088	7,148	0.76
Tianneng Power International Ltd	6,000	6,721	0.72
Xinjiang Goldwind Science & Technology Co Ltd 'H'	6,000	12,640	1.35
XPeng Inc ADR - Class A	284	10,093	1.07
Total China		<u>101,170</u>	<u>10.77</u>
Denmark 2.32%			
Orsted AS '144A'	75	9,922	1.06
Vestas Wind Systems A/S	295	11,839	1.26
Total Denmark		<u>21,761</u>	<u>2.32</u>
France 2.14%			
Neoen SA '144A'	258	10,411	1.11
Voltaia SA	395	9,659	1.03
Total France		<u>20,070</u>	<u>2.14</u>
Germany,Federal Republic 0.91%			
SMA Solar Technology AG	199	8,570	0.91
Total Germany,Federal Republic		<u>8,570</u>	<u>0.91</u>

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Schedule of Investments (continued)

Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Hong Kong 1.52%			
China High Speed Transmission Equipment Group Co Ltd	17,000	14,282	1.52
Total Hong Kong		14,282	1.52
India 1.11%			
Azure Power Global Ltd	475	10,450	1.11
Total India		10,450	1.11
Ireland 1.05%			
Greencoat Renewables Plc	7,486	9,890	1.05
Total Ireland		9,890	1.05
Italy 2.36%			
ERG SpA	335	9,978	1.06
Falck Renewables SpA	1,560	12,158	1.30
Total Italy		22,136	2.36
Japan 1.31%			
RENOVA Inc	300	12,355	1.31
Total Japan		12,355	1.31
Norway 1.72%			
NEL ASA	5,955	8,913	0.95
Scatec ASA '144A'	388	7,252	0.77
Total Norway		16,165	1.72
South Korea 3.56%			
CS Wind Corp	142	9,319	0.99
Doosan Fuel Cell Co Ltd	276	12,098	1.29
Vitzrocell Co Ltd	860	12,058	1.28
Total South Korea		33,475	3.56
Spain 3.05%			
Audax Renovables SA	4,144	7,218	0.77
EDP Renovaveis SA	453	11,246	1.20
Solaria Energia y Medio Ambiente SA	644	10,206	1.08
Total Spain		28,670	3.05

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Schedule of Investments (continued)

Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Sweden 1.01%			
Eolus Vind AB	528	9,445	1.01
Total Sweden		9,445	1.01
United Kingdom 3.57%			
AFC Energy Plc	13,662	9,579	1.02
Ceres Power Holdings Plc	844	12,245	1.30
ITM Power Plc	2,022	11,745	1.25
Total United Kingdom		33,569	3.57
United States 54.82%			
Alkaline Water Co Inc/The	8,146	12,952	1.38
Arcimoto Inc	836	9,555	1.02
Array Technologies Inc	731	13,538	1.44
AYRO Inc	2,167	7,389	0.79
Beam Global	340	9,306	0.99
BellRing Brands Inc	416	12,792	1.36
Blink Charging Co	299	8,554	0.91
Bloom Energy Corp	462	8,649	0.92
Brookfield Renewable Corp	242	9,398	1.00
Calavo Growers Inc	172	6,577	0.70
Chipotle Mexican Grill Inc - Class A	9	16,358	1.74
Enphase Energy Inc	80	11,998	1.28
FMC Corp	98	8,973	0.95
Fresh Del Monte Produce Inc	339	10,923	1.16
Freshpet Inc	70	9,988	1.06
FuelCell Energy Inc	1,116	7,466	0.79
Gevo Inc	1,230	8,167	0.87
Hain Celestial Group Inc/The	283	12,107	1.29
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	219	11,712	1.25
Herbalife Nutrition Ltd	219	9,281	0.99
Honest Co Inc/The	642	6,664	0.71
Kura Sushi USA Inc - Class A	313	13,672	1.46
Laird Superfood Inc	370	7,060	0.75
Landec Corp	979	9,026	0.96
Lululemon Athletica Inc	35	14,164	1.51
Medifast Inc	40	7,706	0.82
Mission Produce Inc	520	9,558	1.02
National Beverage Corp	239	12,545	1.34
Natural Grocers by Vitamin Cottage Inc	1,048	11,758	1.25
Nautilus Inc	696	6,480	0.69
NextEra Energy Partners LP (Units)	138	10,400	1.11
Nikola Corp	673	7,181	0.76

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Schedule of Investments (continued)

Cleaner Living ESG-S UCITS ETF ⁱⁱⁱ (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 54.82% (continued)			
Oatly Group AB ADR	411	6,214	0.66
Ormat Technologies Inc	144	9,592	1.02
Peloton Interactive Inc	104	9,053	0.96
Planet Fitness Inc - Class A	157	12,332	1.31
Plug Power Inc	370	9,450	1.01
Primo Water Corp	667	10,504	1.12
Renewable Energy Group Inc	153	7,681	0.82
Schnitzer Steel Industries Inc	211	9,244	0.98
SolarEdge Technologies Inc	48	12,731	1.35
Sprouts Farmers Market Inc	407	9,430	1.00
Sunnova Energy International Inc	323	10,640	1.13
SunPower Corp	397	9,004	0.96
Sunrun Inc	228	10,032	1.07
Tattooed Chef Inc	531	9,786	1.04
Tesla Inc	19	14,734	1.57
TPI Composites Inc	267	9,011	0.96
Trex Co Inc	117	11,926	1.27
USANA Health Sciences Inc	113	10,419	1.11
Workhorse Group Inc	760	5,814	0.62
WW International Inc	305	5,566	0.59
Total United States		515,060	54.82
Total Common Stock		934,738	99.48
Total Transferable securities admitted to an official stock exchange		934,738	99.48
Total Financial assets at fair value through profit or loss		934,738	99.48
Cash and cash equivalents		5,063	0.54
Other liabilities		(199)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		939,602	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.44
Cash and cash equivalents			0.54
Other assets			0.02
Total Assets			100.00

iii. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021

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Schedule of Investments

Digital Infrastructure and Connectivity UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 7.24% (31 March 2021: 5.27%)			
Lightspeed Commerce Inc	3,652	352,163	0.97
Shopify Inc - Class A	1,208	1,637,782	4.52
Sierra Wireless Inc	41,036	636,058	1.75
Total Canada		<u>2,626,003</u>	<u>7.24</u>
China 0.57% (31 March 2021: 0.90%)			
21Vianet Group Inc ADR	4,997	86,498	0.24
GDS Holdings Ltd ADR	2,100	118,881	0.33
Total China		<u>205,379</u>	<u>0.57</u>
Finland 2.34% (31 March 2021: 1.02%)			
Nokia Oyj ADR	155,509	847,524	2.34
Total Finland		<u>847,524</u>	<u>2.34</u>
Germany, Federal Republic 0.83% (31 March 2021: 1.29%)			
Infineon Technologies AG	7,353	302,729	0.83
Total Germany, Federal Republic		<u>302,729</u>	<u>0.83</u>
Israel 1.97% (31 March 2021: 1.82%)			
Ceragon Networks Ltd	30,301	105,750	0.29
Wix.com Ltd	3,108	609,075	1.68
Total Israel		<u>714,825</u>	<u>1.97</u>
Japan 4.37% (31 March 2021: 1.11%)			
Fujitsu Ltd	8,700	1,583,661	4.37
Total Japan		<u>1,583,661</u>	<u>4.37</u>
Puerto Rico 0.61% (31 March 2021: 0.82%)			
EVERTEC Inc	4,812	220,005	0.61
Total Puerto Rico		<u>220,005</u>	<u>0.61</u>
Russian Federation 0.43% (31 March 2021: 0.82%)			
QIWI plc ADR	18,548	155,432	0.43
Total Russian Federation		<u>155,432</u>	<u>0.43</u>
Sweden 0.37% (31 March 2021: 0.68%)			
Telefonaktiebolaget LM Ericsson ADR	11,994	134,333	0.37
Total Sweden		<u>134,333</u>	<u>0.37</u>

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Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Taiwan 6.13% (31 March 2021: 6.44%)			
Advanced Wireless Semiconductor Co	19,000	97,863	0.27
MediaTek Inc	42,000	1,364,297	3.76
Silicon Motion Technology Corp ADR	11,048	762,091	2.10
Total Taiwan		2,224,251	6.13
United States 74.88% (31 March 2021: 79.74%)			
ACI Worldwide Inc	5,583	171,566	0.47
ADTRAN Inc	5,316	99,728	0.27
Advanced Micro Devices Inc	18,535	1,907,252	5.26
Akamai Technologies Inc	2,446	255,827	0.71
Amdocs Ltd	8,980	679,876	1.87
American Express Co	2,989	500,747	1.38
American Tower Corp (REIT)	1,620	429,964	1.19
Applied Optoelectronics Inc	12,930	92,837	0.26
Arista Networks Inc	537	184,535	0.51
Bandwidth Inc - Class A	5,654	510,443	1.41
Bottomline Technologies DE Inc	5,633	221,264	0.61
Broadcom Inc	1,507	730,790	2.02
Calix Inc	4,645	229,602	0.63
Cambium Networks Corp	2,560	92,646	0.26
Casa Systems Inc	78,265	530,637	1.46
Ciena Corp	2,820	144,807	0.40
Cisco Systems Inc/Delaware	15,714	855,313	2.36
Citrix Systems Inc	1,630	175,013	0.48
Cloudera Inc	48,206	769,850	2.12
Cogent Communications Holdings Inc	2,834	200,761	0.55
CommScope Holding Co Inc	6,644	90,292	0.25
Comtech Telecommunications Corp	5,220	133,684	0.37
CoreSite Realty Corp (REIT)	806	111,663	0.31
Crown Castle International Corp (REIT)	1,516	262,753	0.72
CyrusOne Inc (REIT)	1,418	109,767	0.30
Digital Realty Trust Inc (REIT)	1,101	159,039	0.44
Dycom Industries Inc	2,827	201,396	0.56
Equinix Inc (REIT)	349	275,755	0.76
Euronet Worldwide Inc	1,466	186,593	0.51
Extreme Networks Inc	10,352	101,967	0.28
F5 Networks Inc	1,356	269,546	0.74
Fastly Inc	15,863	641,500	1.77
Global Payments Inc	2,087	328,869	0.91
Hewlett Packard Enterprise Co	12,899	183,811	0.51
II-VI Inc	11,037	655,156	1.81
Infinera Corp	11,636	96,812	0.27
Inseego Corp	67,567	449,996	1.24

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Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 74.88% (31 March 2021: 79.74%) (continued)			
Intel Corp	26,043	1,387,571	3.83
InterDigital Inc	8,758	593,968	1.64
Iridium Communications Inc	5,749	229,098	0.63
J2 Global Inc	1,881	256,982	0.71
Juniper Networks Inc	6,009	165,368	0.46
Keysight Technologies Inc	1,956	321,351	0.89
LivePerson Inc	12,075	711,821	1.96
Lumentum Holdings Inc	2,514	210,020	0.58
Marvell Technology Inc	8,459	510,162	1.41
MaxLinear Inc	5,486	270,186	0.74
NeoPhotonics Corp	10,509	91,533	0.25
NetApp Inc	2,334	209,500	0.58
NVIDIA Corp	8,442	1,748,845	4.82
PagerDuty Inc	5,914	244,958	0.68
PayPal Holdings Inc	4,932	1,283,356	3.54
Qorvo Inc	1,979	330,869	0.91
QUALCOMM Inc	10,482	1,351,968	3.73
SBA Communications Corp (REIT) - Class A	704	232,721	0.64
Skyworks Solutions Inc	2,300	378,994	1.04
Square Inc	6,866	1,646,741	4.54
Super Micro Computer Inc	19,121	699,255	1.93
Switch Inc	11,232	285,180	0.79
Uniti Group Inc (REIT)	19,504	241,264	0.66
VeriSign Inc	3,452	707,695	1.95
Total United States		27,151,463	74.88
Total Common Stock		36,165,605	99.74
Total Transferable securities admitted to an official stock exchange		36,165,605	99.74
Total Financial assets at fair value through profit or loss		36,165,605	99.74
Cash and cash equivalents		99,433	0.27
Other liabilities		(4,603)	(0.01)
Total Net assets attributable to holders of redeemable participating shares		36,260,435	100.00

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Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.67
Cash and cash equivalents	0.27
Other assets	0.06
Total Assets	<u>100.00</u>

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Schedule of Investments

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Argentina 6.37% (31 March 2021: 5.69%)			
Despegar.com Corp	15,393	185,178	0.06
MercadoLibre Inc	12,245	20,564,253	6.31
Total Argentina		<u>20,749,431</u>	<u>6.37</u>
Brazil 2.97% (31 March 2021: 2.73%)			
Afya Ltd - Class A	7,676	151,524	0.05
Americanas SA	87,700	497,655	0.15
Arco Platform Ltd - Class A	7,077	153,571	0.05
CVC Brasil Operadora e Agencia de Viagens SA	58,206	229,879	0.07
GRUPO DE MODA SOMA SA	47,000	146,203	0.05
Infracommerce CXAAS SA	46,600	145,387	0.04
Locaweb Servicos de Internet SA '144A'	109,700	460,630	0.14
Magazine Luiza SA	687,300	1,808,778	0.56
Pagseguro Digital Ltd - Class A	51,816	2,679,924	0.82
StoneCo Ltd - Class A	53,802	1,868,005	0.57
XP Inc - Class A	38,157	1,532,767	0.47
Total Brazil		<u>9,674,323</u>	<u>2.97</u>
China 59.25% (31 March 2021: 67.26%)			
17 Education & Technology Group Inc ADR	27,213	24,494	0.01
21Vianet Group Inc ADR	10,803	187,000	0.06
360 DigiTech Inc ADR	15,422	313,375	0.10
51job Inc ADR	11,875	825,669	0.25
Agora Inc ADR	14,993	434,797	0.13
Alibaba Group Holding Ltd ADR	146,514	21,691,398	6.66
Alibaba Health Information Technology Ltd	1,044,000	1,502,038	0.46
Autohome Inc ADR	32,489	1,524,709	0.47
Baidu Inc ADR	49,187	7,562,501	2.32
Baozun Inc ADR	9,694	169,936	0.05
Bilibili Inc ADR	53,893	3,566,100	1.10
China Literature Ltd '144A'	88,600	676,056	0.21
Crazy Sports Group Ltd	882,000	49,852	0.02
Dada Nexus Ltd ADR	52,877	1,059,655	0.33
DiDi Global Inc ADR	1,113,373	8,673,176	2.66
DouYu International Holdings Ltd ADR	69,309	228,027	0.07
FinVolution Group ADR	25,895	146,048	0.05
Futu Holdings Ltd ADR	14,809	1,347,915	0.41
Hello Group Inc ADR	23,945	253,338	0.08
HengTen Networks Group Ltd	1,296,400	384,692	0.12
iQIYI Inc ADR	34,482	276,890	0.09

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EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
China 59.25% (31 March 2021: 67.26%) (continued)			
JD Health International Inc '144A'	124,100	1,197,220	0.37
JD.com Inc ADR	257,448	18,598,043	5.71
JOYY Inc ADR	1,356	74,349	0.02
KE Holdings Inc ADR	193,188	3,527,613	1.08
Kingdee International Software Group Co Ltd	715,000	2,392,633	0.74
Kingsoft Cloud Holdings Ltd ADR	48,164	1,364,004	0.42
Kingsoft Corp Ltd	211,200	842,399	0.26
Koolearn Technology Holding Ltd '144A'	61,500	33,260	0.01
Kuaishou Technology '144A'	125,800	1,336,437	0.41
LexinFintech Holdings Ltd ADR	15,300	90,117	0.03
Lufax Holding Ltd ADR	618,071	4,314,136	1.33
Maoyan Entertainment '144A'	130,600	158,707	0.05
Meitu Inc '144A'	552,500	107,879	0.03
Meituan '144A'	805,200	25,506,984	7.83
NetDragon Websoft Holdings Ltd	59,500	134,522	0.04
NetEase Inc ADR	144,655	12,353,537	3.79
OneConnect Financial Technology Co Ltd ADR	88,955	364,715	0.11
Pinduoduo Inc ADR	249,318	22,605,663	6.94
Ping An Healthcare and Technology Co Ltd '144A'	121,700	791,049	0.24
Prosus NV	108,333	8,661,674	2.66
Qudian Inc ADR	41,176	60,117	0.02
Qutoutiao Inc ADR	43,464	43,029	0.01
Sohu.com Ltd ADR	4,494	93,655	0.03
So-Young International Inc ADR	18,274	77,847	0.02
Tencent Holdings Ltd	441,700	26,179,856	8.04
Tencent Music Entertainment Group ADR	125,986	913,398	0.28
Tongcheng-Elong Holdings Ltd	204,000	493,187	0.15
Trip.com Group Ltd ADR	101,145	3,110,209	0.96
Tuya Inc ADR	104,712	949,738	0.29
Up Fintech Holding Ltd ADR	34,660	367,049	0.11
Uxin Ltd ADR	26,708	73,714	0.02
Vipshop Holdings Ltd ADR	123,073	1,371,033	0.42
Weibo Corp ADR	19,491	925,628	0.28
Weimob Inc '144A'	370,000	536,134	0.17
XD Inc	13,600	75,734	0.02
Yeahka Ltd	42,400	136,983	0.04
Youdao Inc ADR	3,431	41,481	0.01
Zhihu Inc ADR	133,093	1,228,448	0.38
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	224,700	925,110	0.28
Total China		192,954,957	59.25

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

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Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Egypt 0.05% (31 March 2021: –)			
Fawry for Banking & Payment Technology Services SAE	168,986	152,754	0.05
Total Egypt		152,754	0.05
Germany, Federal Republic 0.10% (31 March 2021: 0.17%)			
Jumia Technologies AG ADR	18,465	343,264	0.10
Total Germany, Federal Republic		343,264	0.10
Hong Kong 0.25% (31 March 2021: 0.50%)			
Alibaba Pictures Group Ltd	3,310,000	374,173	0.11
China Youzan Ltd	3,632,000	457,230	0.14
Total Hong Kong		831,403	0.25
India 7.88% (31 March 2021: 0.56%)			
Affle India Ltd	2,746	197,715	0.06
IndiaMart InterMesh Ltd '144A'	3,284	370,702	0.12
Info Edge India Ltd	17,834	1,545,217	0.48
Just Dial Ltd	10,138	135,105	0.04
MakeMyTrip Ltd	12,269	333,594	0.10
Nazara Technologies Ltd	7,429	229,403	0.07
Reliance Industries Ltd	668,945	22,703,711	6.97
Route Mobile Ltd	5,091	133,733	0.04
Total India		25,649,180	7.88
Japan 0.58% (31 March 2021: –)			
Nexon Co Ltd	116,800	1,891,621	0.58
Total Japan		1,891,621	0.58
Kazakhstan 0.25% (31 March 2021: –)			
Kaspi.KZ JSC GDR	7,564	803,297	0.25
Total Kazakhstan		803,297	0.25
Poland 0.71% (31 March 2021: 0.44%)			
Allegro.eu SA '144A'	99,357	1,447,336	0.45
CD Projekt SA	17,670	853,400	0.26
Total Poland		2,300,736	0.71
Russian Federation 3.95% (31 March 2021: 3.81%)			
HeadHunter Group Plc ADR	6,484	316,419	0.10

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Russian Federation 3.95% (31 March 2021: 3.81%) (continued)			
Mail.Ru Group Ltd GDR	53,706	1,105,269	0.34
Ozon Holdings Plc ADR	38,674	1,951,103	0.60
QIWI plc ADR	11,332	94,962	0.03
TCS Group Holding Plc GDR	32,782	3,009,388	0.92
Yandex NV - Class A	80,246	6,394,804	1.96
Total Russian Federation		<u>12,871,945</u>	<u>3.95</u>
Saudi Arabia 1.59% (31 March 2021: 1.72%)			
Delivery Hero SE '144A'	40,428	5,174,911	1.59
Total Saudi Arabia		<u>5,174,911</u>	<u>1.59</u>
South Africa 4.70% (31 March 2021: 6.83%)			
MultiChoice Group	86,277	654,718	0.20
Naspers Ltd	88,360	14,639,141	4.50
Total South Africa		<u>15,293,859</u>	<u>4.70</u>
South Korea 6.70% (31 March 2021: 6.71%)			
AfreecaTV Co Ltd	1,918	243,962	0.07
Cafe24 Corp	3,579	89,928	0.03
CJ ENM Co Ltd	2,724	348,322	0.11
Com2uSCorp	1,982	165,390	0.05
Coupang Inc	45,202	1,258,876	0.39
Danal Co Ltd	13,661	65,536	0.02
Kakao Corp	59,576	5,937,472	1.82
Kakao Games Corp	8,770	486,646	0.15
Kginicis Co Ltd	3,926	57,862	0.02
Modetour Network Inc	3,541	82,693	0.03
NAVER Corp	31,018	10,164,681	3.12
NCSOFT Corp	3,551	1,808,490	0.55
Netmarble Corp '144A'	4,244	422,966	0.13
NHN Corp	2,272	134,708	0.04
Pearl Abyss Corp	7,111	482,875	0.15
Webzen Inc	3,661	79,157	0.02
Total South Korea		<u>21,829,564</u>	<u>6.70</u>
Taiwan 4.61% (31 March 2021: 3.03%)			
momo.com Inc	15,600	907,091	0.28
PChome Online Inc	22,000	104,233	0.03

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Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Taiwan 4.61% (31 March 2021: 3.03%) (continued)			
Sea Ltd ADR	43,941	14,005,315	4.30
Total Taiwan		<u>15,016,639</u>	<u>4.61</u>
United Arab Emirates 0.07% (31 March 2021: 0.24%)			
Yalla Group Ltd ADR	30,364	230,463	0.07
Total United Arab Emirates		<u>230,463</u>	<u>0.07</u>
Total Common Stock		<u>325,768,347</u>	<u>100.03</u>
Total Transferable securities admitted to an official stock exchange		<u>325,768,347</u>	<u>100.03</u>
Other Transferable Securities			
Common Stock			
China 0.00% (31 March 2021: –)			
Phoenix Tree Holdings Ltd ADR	37,184	–	–
Total China		<u>–</u>	<u>–</u>
Total Common Stock		<u>–</u>	<u>0.00</u>
Total Other Transferable Securities		<u>–</u>	<u>–</u>
Total Financial assets at fair value through profit or loss		<u>325,768,347</u>	<u>100.03</u>
Cash and cash equivalents		635,978	0.20
Other liabilities		(726,262)	(0.23)
Total Net assets attributable to holders of redeemable participating shares		<u>325,678,063</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.80
Cash and cash equivalents			0.19
Other assets			0.01
Total Assets			<u>100.00</u>

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Schedule of Investments

Fischer Sports Betting and iGaming UCITS ETF ^{iv}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.44%			
PointsBet Holdings Ltd	7,480	55,113	1.44
Total Australia		<u>55,113</u>	<u>1.44</u>
Canada 3.04%			
Bragg Gaming Group Inc	5,036	48,339	1.26
Score Media and Gaming Inc - Class A	1,994	68,343	1.78
Total Canada		<u>116,682</u>	<u>3.04</u>
Denmark 0.97%			
Better Collective A/S	1,756	37,414	0.97
Total Denmark		<u>37,414</u>	<u>0.97</u>
Germany, Federal Republic 0.33%			
bet-at-home.com AG	464	12,718	0.33
Total Germany, Federal Republic		<u>12,718</u>	<u>0.33</u>
Ireland 8.51%			
Flutter Entertainment Plc	1,650	326,597	8.51
Total Ireland		<u>326,597</u>	<u>8.51</u>
Malta 4.81%			
Aspire Global Plc '144A'	1,578	13,456	0.35
Catena Media Plc	5,078	34,432	0.90
Kambi Group Plc	1,000	23,844	0.62
Kindred Group Plc SDR	7,448	112,760	2.94
Total Malta		<u>184,492</u>	<u>4.81</u>
Sweden 8.38%			
Betsson AB	4,269	35,524	0.92
Evolution AB '144A'	1,670	254,760	6.64
LeoVegas AB '144A'	8,062	31,553	0.82
Total Sweden		<u>321,837</u>	<u>8.38</u>
United Kingdom 15.55%			
888 Holdings Plc	12,040	69,807	1.82
Entain Plc	10,977	315,258	8.21
GAN Ltd	2,242	33,338	0.87
Genius Sports Ltd	6,197	115,636	3.01

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Schedule of Investments (continued)

Fischer Sports Betting and iGaming UCITS ETF^{iv} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Kingdom 15.55% (continued)			
Playtech Plc	9,909	62,689	1.64
Total United Kingdom		596,728	15.55
United States 56.99%			
Bally's Corp	1,442	72,302	1.88
Boyd Gaming Corp	3,048	192,816	5.02
Caesars Entertainment Inc	1,981	222,427	5.79
Churchill Downs Inc	950	228,076	5.94
DraftKings Inc - Class A	5,682	273,645	7.13
Golden Nugget Online Gaming Inc	3,002	52,145	1.36
International Game Technology Plc	6,633	174,581	4.55
MGM Resorts International	4,652	200,734	5.23
Penn National Gaming Inc	2,577	186,729	4.87
Rush Street Interactive Inc	3,525	67,715	1.76
Scientific Games Corp	3,109	258,265	6.73
Skillz Inc - Class A	10,720	105,270	2.74
Wynn Resorts Ltd	1,807	153,143	3.99
Total United States		2,187,848	56.99
Total Common Stock		3,839,429	100.02
Total Transferable securities admitted to an official stock exchange		3,839,429	100.02
Total Financial assets at fair value through profit or loss		3,839,429	100.02
Cash and cash equivalents		964	0.03
Other liabilities		(1,692)	(0.05)
Total Net assets attributable to holders of redeemable participating shares		3,838,701	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.94
Cash and cash equivalents			0.05
Other assets			0.01
Total Assets			100.00

iv Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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Schedule of Investments

Global Online Retail UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Argentina 3.14% (31 March 2021: 3.32%)			
MercadoLibre Inc	105	176,337	3.14
Total Argentina		<u>176,337</u>	<u>3.14</u>
Canada 1.89% (31 March 2021: –)			
Shopify Inc - Class A	78	105,751	1.89
Total Canada		<u>105,751</u>	<u>1.89</u>
China 14.32% (31 March 2021: 10.43%)			
Alibaba Group Holding Ltd ADR	435	64,402	1.15
Dada Nexus Ltd ADR	5,877	117,775	2.10
JD.com Inc ADR	1,283	92,684	1.65
KE Holdings Inc ADR	2,541	46,399	0.83
Newegg Commerce Inc - Class A	2,516	35,903	0.64
Pinduoduo Inc ADR	4,464	404,751	7.22
Vipshop Holdings Ltd ADR	3,695	41,162	0.73
Total China		<u>803,076</u>	<u>14.32</u>
France 0.48% (31 March 2021: 1.44%)			
SRP Groupe SA '144A'	9,138	27,111	0.48
Total France		<u>27,111</u>	<u>0.48</u>
Germany, Federal Republic 3.94% (31 March 2021: 7.65%)			
HelloFresh SE	1,083	100,359	1.79
Jumia Technologies AG ADR	793	14,742	0.26
Zalando SE '144A'	652	59,935	1.07
zooplus AG	81	45,716	0.82
Total Germany, Federal Republic		<u>220,752</u>	<u>3.94</u>
Ireland 1.72% (31 March 2021: –)			
Cimpress Plc	1,114	96,729	1.72
Total Ireland		<u>96,729</u>	<u>1.72</u>
Israel 2.42% (31 March 2021: 3.34%)			
Fiverr International Ltd	742	135,549	2.42
Total Israel		<u>135,549</u>	<u>2.42</u>
Japan 1.57% (31 March 2021: 2.41%)			
ASKUL Corp	1,400	20,578	0.37

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Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 1.57% (31 March 2021: 2.41%) (continued)			
Rakuten Group Inc	3,500	33,910	0.60
ZOZO Inc	900	33,838	0.60
Total Japan		88,326	1.57
Russian Federation 2.86% (31 March 2021: 2.80%)			
Ozon Holdings Plc ADR	3,185	160,683	2.86
Total Russian Federation		160,683	2.86
Saudi Arabia 3.79% (31 March 2021: 4.67%)			
Delivery Hero SE '144A'	1,661	212,613	3.79
Total Saudi Arabia		212,613	3.79
United Kingdom 2.28% (31 March 2021: 6.47%)			
ASOS Plc	1,016	41,125	0.73
Farfetch Ltd	2,315	86,766	1.55
Total United Kingdom		127,891	2.28
United States 61.64% (31 March 2021: 56.53%)			
1-800-Flowers.com Inc	4,759	145,197	2.59
Affirm Holdings Inc	2,103	250,530	4.47
Amazon.com Inc	18	59,131	1.05
BigCommerce Holdings Inc	1,337	67,706	1.21
CarParts.com Inc	4,263	66,545	1.19
Carvana Co - Class A	953	287,368	5.12
Chegg Inc	800	54,416	0.97
Chewy Inc - Class A	733	49,925	0.89
Copart Inc	501	69,499	1.24
DoorDash Inc	906	186,618	3.33
eBay Inc	439	30,585	0.55
Etsy Inc	259	53,862	0.96
IAC/InterActiveCorp	251	32,703	0.58
Lands' End Inc	2,775	65,323	1.16
Liquidity Services Inc	4,178	90,287	1.61
Lyft Inc	5,269	282,366	5.03
Netflix Inc	78	47,607	0.85
Original BARK Co/The	16,731	114,775	2.05
Overstock.com Inc	172	13,402	0.24
PayPal Holdings Inc	150	39,031	0.70
Peloton Interactive Inc	2,557	222,587	3.97

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Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 61.64% (31 March 2021: 56.53%) (continued)			
Poshmark Inc	1,844	43,813	0.78
Purple Innovation Inc - Class A	1,019	21,419	0.38
RealReal Inc/The	13,235	174,437	3.11
Revolve Group Inc	2,117	130,767	2.33
Shutterstock Inc	416	47,141	0.84
Spotify Technology SA	243	54,758	0.98
Stitch Fix Inc	2,264	90,447	1.61
ThredUp Inc - Class A	2,470	53,574	0.95
Uber Technologies Inc	5,215	233,632	4.16
Upwork Inc	2,110	95,013	1.69
Vroom Inc	12,844	283,467	5.05
Total United States		<u>3,457,931</u>	<u>61.64</u>
Total Common Stock		<u>5,612,749</u>	<u>100.05</u>
Total Transferable securities admitted to an official stock exchange		<u>5,612,749</u>	<u>100.05</u>
Total Financial assets at fair value through profit or loss		<u>5,612,749</u>	<u>100.05</u>
Cash and cash equivalents		642	0.01
Other liabilities		(3,231)	(0.06)
Total Net assets attributable to holders of redeemable participating shares		<u>5,610,160</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.99
Cash and cash equivalents			<u>0.01</u>
Total Assets			<u>100.00</u>

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Schedule of Investments

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

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Austria 5.29%			
Verbund AG	1,394	141,683	5.29
Total Austria		141,683	5.29
Brazil 2.76%			
Cia Energetica de Minas Gerais ADR	29,322	73,891	2.76
Total Brazil		73,891	2.76
Canada 7.25%			
Ballard Power Systems Inc	6,358	89,234	3.33
Boralex Inc	2,170	64,063	2.39
Canadian Solar Inc	1,186	41,024	1.53
Total Canada		194,321	7.25
China 7.75%			
Daqo New Energy Corp ADR	1,340	76,380	2.85
Xinyi Solar Holdings Ltd	64,000	131,212	4.90
Total China		207,592	7.75
Denmark 9.38%			
Orsted AS '144A'	883	116,813	4.36
Vestas Wind Systems A/S	3,349	134,406	5.02
Total Denmark		251,219	9.38
Germany, Federal Republic 1.79%			
Nordex SE	2,819	47,960	1.79
Total Germany, Federal Republic		47,960	1.79
New Zealand 8.58%			
Contact Energy Ltd	20,284	118,241	4.41
Meridian Energy Ltd	32,811	111,589	4.17
Total New Zealand		229,830	8.58
Norway 3.33%			
NEL ASA	21,330	31,925	1.19
Scatec ASA '144A'	3,072	57,416	2.14
Total Norway		89,341	3.33

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Schedule of Investments (continued)

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

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
South Korea 1.96%			
Doosan Fuel Cell Co Ltd	1,199	52,558	1.96
Total South Korea		52,558	1.96
Spain 8.97%			
EDP Renovaveis SA	5,481	136,061	5.08
Siemens Gamesa Renewable Energy SA	4,083	104,196	3.89
Total Spain		240,257	8.97
United States 42.84%			
Bloom Energy Corp	3,162	59,193	2.21
Brookfield Renewable Corp	3,156	122,569	4.57
Enphase Energy Inc	737	110,528	4.13
First Solar Inc	1,468	140,135	5.23
FuelCell Energy Inc	8,428	56,383	2.10
Ormat Technologies Inc	1,166	77,667	2.90
Plug Power Inc	4,437	113,321	4.23
Renewable Energy Group Inc	1,241	62,298	2.32
Shoals Technologies Group Inc - Class A	2,068	57,656	2.15
SolarEdge Technologies Inc	506	134,201	5.01
Sunnova Energy International Inc	1,698	55,932	2.09
SunPower Corp	2,119	48,059	1.79
Sunrun Inc	2,501	110,044	4.11
Total United States		1,147,986	42.84
Total Common Stock		2,676,638	99.90
Total Transferable securities admitted to an official stock exchange		2,676,638	99.90
Total Financial assets at fair value through profit or loss		2,676,638	99.90
Cash and cash equivalents		1,455	0.05
Other assets		1,314	0.05
Total Net assets attributable to holders of redeemable participating shares		2,679,407	100.00

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Schedule of Investments (continued)

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

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.85
Cash and cash equivalents	0.05
Other assets	0.10
Total Assets	<u>100.00</u>

v HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.

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Schedule of Investments

HAN-GINS Cloud Technology Equal Weight UCITS ETF^{vi}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Belgium 1.43% (31 March 2021: –)			
Proximus SADP	19,231	382,004	1.43
Total Belgium		382,004	1.43
China 11.87% (31 March 2021: 4.56%)			
Alibaba Group Holding Ltd ADR	1,834	271,524	1.02
Baidu Inc ADR	2,083	320,261	1.20
Beijing Sinnet Technology Co Ltd	170,924	340,842	1.28
Cloopen Group Holding Ltd ADR	56,122	248,059	0.93
Digital China Group Co Ltd	113,700	270,949	1.01
GDS Holdings Ltd ADR	5,362	303,543	1.14
Infobird Co Ltd	90,575	217,380	0.81
Kingsoft Cloud Holdings Ltd ADR	12,722	360,287	1.35
Ming Yuan Cloud Group Holdings Ltd	79,000	274,002	1.02
Montnets Cloud Technology Group Co Ltd	141,700	394,977	1.48
Tuya Inc ADR	18,578	168,502	0.63
Total China		3,170,326	11.87
Finland 1.41% (31 March 2021: –)			
Nokia Oyj	68,359	377,022	1.41
Total Finland		377,022	1.41
France 1.21% (31 March 2021: –)			
Atos SE	6,033	322,671	1.21
Total France		322,671	1.21
Germany,Federal Republic 2.68% (31 March 2021: 3.85%)			
SAP SE	2,552	345,681	1.29
Software AG	7,931	370,599	1.39
Total Germany,Federal Republic		716,280	2.68
Indonesia 1.68% (31 March 2021: –)			
Telkom Indonesia Persero Tbk PT	1,737,100	447,853	1.68
Total Indonesia		447,853	1.68
Israel 4.25% (31 March 2021: –)			
AudioCodes Ltd	11,411	371,314	1.39
Check Point Software Technologies Ltd	3,051	344,885	1.29

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Schedule of Investments (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi}: (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Israel 4.25% (31 March 2021: –) (continued)			
Nice Ltd ADR	1,476	419,243	1.57
Total Israel		1,135,442	4.25
Japan 4.18% (31 March 2021: –)			
SoftBank Corp	28,700	389,569	1.46
TerraSky Co Ltd	17,500	321,532	1.20
Trend Micro Inc/Japan	7,300	406,955	1.52
Total Japan		1,118,056	4.18
United States 71.25% (31 March 2021: 91.47%)			
8x8 Inc	13,974	326,852	1.22
Adobe Inc	625	359,825	1.35
Alphabet Inc - Class A	151	403,702	1.51
Amazon.com Inc	102	335,074	1.25
Amdocs Ltd	4,754	359,925	1.35
Apple Inc	2,603	368,325	1.38
Arista Networks Inc	1,000	343,640	1.29
Avaya Holdings Corp	14,291	282,819	1.06
Bandwidth Inc - Class A	2,891	260,999	0.98
Cisco Systems Inc/Delaware	7,029	382,588	1.43
Cloudera Inc	24,104	384,941	1.44
CommVault Systems Inc	4,764	358,777	1.34
CrowdStrike Holdings Inc	1,429	351,220	1.31
Datadog Inc	3,494	493,877	1.85
Datto Holding Corp	13,907	332,377	1.24
Dell Technologies Inc	3,768	392,023	1.47
Digi International Inc	18,866	396,563	1.48
Equinix Inc (REIT)	461	364,250	1.36
Extreme Networks Inc	33,844	333,363	1.25
F5 Networks Inc	1,979	393,386	1.47
FireEye Inc	17,699	315,042	1.18
Hewlett Packard Enterprise Co	25,906	369,161	1.38
Information Services Group Inc	62,950	451,981	1.69
Inseego Corp	39,842	265,348	0.99
Intel Corp	6,746	359,427	1.34
International Business Machines Corp	2,669	370,804	1.39
Juniper Networks Inc	13,675	376,336	1.41
Microsoft Corp	1,359	383,129	1.43
NetApp Inc	4,575	410,652	1.54
Nutanix Inc	9,911	373,645	1.40

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Schedule of Investments (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi}. (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 71.25% (31 March 2021: 91.47%) (continued)			
NVIDIA Corp	1,884	390,289	1.46
Okta Inc	1,500	356,010	1.33
Oracle Corp	4,304	375,008	1.40
Palo Alto Networks Inc	968	463,672	1.74
PTC Inc	2,603	311,813	1.17
Pure Storage Inc	19,652	494,444	1.85
QAD Inc - Class A	4,359	380,933	1.43
Qualys Inc	3,541	394,078	1.47
Rackspace Technology Inc	19,124	271,943	1.02
ResMed Inc CDI	15,095	406,173	1.52
Ribbon Communications Inc	49,697	297,188	1.11
RingCentral Inc - Class A	1,282	278,835	1.04
salesforce.com Inc	1,542	418,221	1.57
Splunk Inc	2,730	395,058	1.48
Sumo Logic Inc	16,877	272,057	1.02
Tenable Holdings Inc	9,006	415,537	1.56
Teradata Corp	7,645	438,441	1.64
Twilio Inc - Class A	963	307,245	1.15
VMware Inc	2,369	352,270	1.32
Vonage Holdings Corp	26,450	426,374	1.60
Zoom Video Communications Inc - Class A	981	256,532	0.96
Zscaler Inc	1,659	435,023	1.63
Total United States		19,037,195	71.25
Total Common Stock		26,706,849	99.96
Total Transferable securities admitted to an official stock exchange		26,706,849	99.96
Total Financial assets at fair value through profit or loss		26,706,849	99.96
Cash and cash equivalents		10,294	0.04
Other assets		295	(0.00)
Total Net assets attributable to holders of redeemable participating shares		26,717,438	100.00

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Schedule of Investments (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF ^{vi} (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.91
Cash and cash equivalents	0.04
Other assets	<u>0.05</u>
Total Assets	<u><u>100.00</u></u>

- vi. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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Schedule of Investments

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.85% (31 March 2021: 1.23%)			
Cochlear Ltd	1,049	167,008	0.85
Total Australia		167,008	0.85
Canada 0.85% (31 March 2021: –)			
Xenon Pharmaceuticals Inc	10,949	167,301	0.85
Total Canada		167,301	0.85
China 4.35% (31 March 2021: 3.07%)			
Alibaba Health Information Technology Ltd	89,000	128,047	0.65
BeiGene Ltd ADR	576	209,088	1.07
Microport Scientific Corp	22,000	124,065	0.63
Ping An Healthcare and Technology Co Ltd '144A'	16,500	107,250	0.55
Shandong Weigao Group Medical Polymer Co Ltd 'H'	79,000	141,263	0.72
Zepp Health Corp ADR	17,819	143,087	0.73
Total China		852,800	4.35
Denmark 0.90% (31 March 2021: 0.42%)			
Demant A/S	3,524	177,734	0.90
Total Denmark		177,734	0.90
France 1.91% (31 March 2021: 0.57%)			
BioMerieux	1,809	206,631	1.05
Collectis SA ADR	13,317	167,927	0.86
Total France		374,558	1.91
Ireland 1.49% (31 March 2021: 0.10%)			
Prothena Corp Plc	4,097	291,829	1.49
Total Ireland		291,829	1.49
Italy 1.18% (31 March 2021: 0.38%)			
DiaSorin SpA	1,101	231,398	1.18
Total Italy		231,398	1.18
Japan 7.85% (31 March 2021: 4.97%)			
CYBERDYNE Inc	41,600	162,933	0.83
JMDC Inc	4,300	296,751	1.51
Medical Data Vision Co Ltd	9,300	130,112	0.67
MedPeer Inc	4,900	168,640	0.86

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{viii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 7.85% (31 March 2021: 4.97%) (continued)			
Olympus Corp	9,500	209,158	1.07
PeptiDream Inc	3,900	127,233	0.65
Sysmex Corp	1,700	212,243	1.08
Terumo Corp	4,900	232,099	1.18
Total Japan		<u>1,539,169</u>	<u>7.85</u>
Netherlands 1.95% (31 March 2021: –)			
Koninklijke Philips NV	3,867	171,823	0.88
uniQure NV	6,576	210,498	1.07
Total Netherlands		<u>382,321</u>	<u>1.95</u>
New Zealand 0.98% (31 March 2021: 1.33%)			
Fisher & Paykel Healthcare Corp Ltd	8,705	192,165	0.98
Total New Zealand		<u>192,165</u>	<u>0.98</u>
Sweden 1.35% (31 March 2021: 0.55%)			
BICO Group AB - Class B	4,435	264,623	1.35
Total Sweden		<u>264,623</u>	<u>1.35</u>
Switzerland 3.87% (31 March 2021: 3.50%)			
AC Immune SA	24,241	162,657	0.83
CRISPR Therapeutics AG	1,508	168,791	0.86
Sonova Holding AG	540	205,616	1.05
Straumann Holding AG	123	221,978	1.13
Total Switzerland		<u>759,042</u>	<u>3.87</u>
United Kingdom 1.29% (31 March 2021: 2.39%)			
Orchard Therapeutics plc ADR	40,888	94,043	0.48
Smith & Nephew Plc	9,155	158,869	0.81
Total United Kingdom		<u>252,912</u>	<u>1.29</u>
United States 70.04% (31 March 2021: 81.03%)			
10X Genomics Inc (Units)	979	142,523	0.73
1Life Healthcare Inc	5,649	114,392	0.58
4D Molecular Therapeutics Inc	7,954	214,519	1.09
ABIOMED Inc	612	199,218	1.02
ACADIA Pharmaceuticals Inc	8,038	133,511	0.68
Adaptive Biotechnologies Corp	4,812	163,560	0.83
Agilent Technologies Inc	1,339	210,933	1.08

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{viii}. (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 70.04% (31 March 2021: 81.03%) (continued)			
Alector Inc	9,448	215,603	1.10
Align Technology Inc	325	216,265	1.10
Alkermes Plc	8,154	251,469	1.28
Alnylam Pharmaceuticals Inc	1,129	213,166	1.09
Amicus Therapeutics Inc	19,630	187,466	0.96
Arcturus Therapeutics Holdings Inc	5,792	276,742	1.41
Beam Therapeutics Inc	2,289	199,166	1.02
Biogen Inc	530	149,985	0.76
BioMarin Pharmaceutical Inc	2,387	184,491	0.94
Bio-Rad Laboratories Inc	315	234,974	1.20
Bluebird Bio Inc	6,089	116,361	0.59
Boston Scientific Corp	4,501	195,298	1.00
Dexcom Inc	456	249,368	1.27
Edwards Lifesciences Corp	1,882	213,061	1.09
Exact Sciences Corp	1,505	143,652	0.73
Health Catalyst Inc	3,460	173,035	0.88
Hologic Inc	3,057	225,637	1.15
Illumina Inc	420	170,356	0.87
Inovalon Holdings Inc	5,980	240,934	1.23
Insulet Corp	702	199,529	1.02
Intellia Therapeutics Inc	2,358	316,326	1.61
Intra-Cellular Therapies Inc	4,553	169,736	0.87
Intuitive Surgical Inc	217	215,731	1.10
Invitae Corp	5,829	165,718	0.84
Ionis Pharmaceuticals Inc	5,217	174,978	0.89
iRhythm Technologies Inc	3,102	181,653	0.93
Jazz Pharmaceuticals Plc	1,114	145,054	0.74
Medtronic Plc	1,571	196,925	1.00
MeiraGTx Holdings plc	12,642	166,622	0.85
Myriad Genetics Inc	6,243	201,586	1.03
Natera Inc	1,715	191,120	0.97
Nektar Therapeutics - Class A	11,823	212,341	1.08
NeoGenomics Inc	4,391	211,822	1.08
Neurocrine Biosciences Inc	1,966	188,559	0.96
NextGen Healthcare Inc	11,937	168,312	0.86
Nuance Communications Inc	3,619	199,190	1.02
Omeros Corp	12,756	175,905	0.90
Ontrak Inc	5,768	57,911	0.29
OptimizeRx Corp	3,432	293,608	1.50
Penumbra Inc	704	187,616	0.96
Personalis Inc	7,480	143,915	0.73

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{viii}. (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 70.04% (31 March 2021: 81.03%) (continued)			
Phreesia Inc	3,317	204,659	1.04
Precision BioSciences Inc	18,419	212,555	1.08
PTC Therapeutics Inc	4,539	168,896	0.86
QIAGEN NV	4,166	215,299	1.10
Quidel Corp	1,747	246,589	1.26
Regeneron Pharmaceuticals Inc	372	225,127	1.15
REGENXBIO Inc	5,117	214,505	1.09
ResMed Inc	810	213,475	1.09
Sage Therapeutics Inc	3,496	154,908	0.79
Sangamo Therapeutics Inc	16,951	152,728	0.78
Sarepta Therapeutics Inc	2,516	232,680	1.19
Schrodinger Inc/United States	2,564	140,200	0.71
SmileDirectClub Inc	22,421	119,280	0.61
STERIS Plc	959	195,905	1.00
Supernus Pharmaceuticals Inc	6,173	164,634	0.84
Tabula Rasa HealthCare Inc	3,809	99,834	0.51
Teladoc Health Inc	1,228	155,723	0.79
Teleflex Inc	483	181,874	0.93
Twist Bioscience Corp	1,641	175,538	0.89
Veeva Systems Inc - Class A	633	182,412	0.93
Veracyte Inc	5,043	234,247	1.19
ViewRay Inc	33,291	240,028	1.22
West Pharmaceutical Services Inc	549	233,072	1.19
Zimmer Biomet Holdings Inc	1,198	175,339	0.89
Total United States		13,739,349	70.04
Total Common Stock		19,392,209	98.86

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Schedule of Investments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ^{vii}. (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Mutual Funds			
Ireland 1.03% (31 March 2021: 0.26%)			
iShares MSCI India UCITS ETF - ETF	25,659	201,449	1.03
Total Ireland		<u>201,449</u>	<u>1.03</u>
Total Mutual Funds		<u>201,449</u>	<u>1.03</u>
Total Transferable securities admitted to an official stock exchange		<u>19,593,658</u>	<u>99.89</u>
Total Financial assets at fair value through profit or loss		<u>19,593,658</u>	<u>99.89</u>
Cash and cash equivalents		27,230	0.14
Other liabilities		(4,715)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u>19,616,173</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.83
Cash and cash equivalents			0.14
Other assets			0.03
Total Assets			<u>100.00</u>

vii. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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Schedule of Investments

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.97% (31 March 2021: 0.95%)			
Aristocrat Leisure Ltd	31,816	1,079,028	0.97
Total Australia		<u>1,079,028</u>	<u>0.97</u>
Canada 6.32% (31 March 2021: 6.99%)			
BIGG Digital Assets Inc (Units)	1,446,331	1,564,101	1.41
Bitfarms Ltd/Canada	225,820	957,224	0.86
BlackBerry Ltd	92,531	900,590	0.81
DMG Blockchain Solutions Inc (Units)	1,458,799	1,059,400	0.95
Hive Blockchain Technologies Ltd (Units)	419,461	1,119,141	1.01
Hut 8 Mining Corp (Units)	169,308	1,423,324	1.28
Total Canada		<u>7,023,780</u>	<u>6.32</u>
China 16.25% (31 March 2021: 13.76%)			
Alibaba Group Holding Ltd ADR	6,358	941,302	0.85
Baidu Inc	58,450	1,114,245	1.00
Baidu Inc ADR	6,761	1,039,504	0.94
BeiGene Ltd	44,700	1,269,001	1.14
Bilibili Inc	13,760	896,166	0.81
Bit Digital Inc	103,526	748,493	0.67
BYD Co Ltd 'H'	31,500	983,284	0.89
GDS Holdings Ltd	151,200	1,077,971	0.97
Jiangsu Hengrui Medicine Co Ltd	150,200	1,168,972	1.05
Kuaishou Technology '144A'	97,700	1,037,916	0.93
Li Auto Inc	72,000	935,999	0.84
NetEase Inc	58,200	983,130	0.88
NIO Inc ADR	27,006	962,224	0.87
NXP Semiconductors NV	4,935	966,618	0.87
Sangfor Technologies Inc	24,908	905,395	0.81
Weibo Corp ADR	22,750	1,080,398	0.97
Will Semiconductor Co Ltd Shanghai	28,000	1,052,538	0.95
XPeng Inc	51,600	894,841	0.81
Total China		<u>18,057,997</u>	<u>16.25</u>
Denmark 1.74% (31 March 2021: 0.84%)			
Genmab A/S	2,244	982,428	0.88
Netcompany Group A/S '144A'	8,233	950,188	0.86
Total Denmark		<u>1,932,616</u>	<u>1.74</u>
Germany, Federal Republic 2.97% (31 March 2021: 5.36%)			
Infineon Technologies AG	24,957	1,027,499	0.93
Northern Data AG	15,286	1,312,704	1.18

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

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Germany, Federal Republic 2.97% (31 March 2021: 5.36%) (continued)			
SAP SE	7,061	956,448	0.86
Total Germany, Federal Republic		<u>3,296,651</u>	<u>2.97</u>
Hong Kong 0.74% (31 March 2021: 0.88%)			
Diginex Ltd	255,231	826,948	0.74
Total Hong Kong		<u>826,948</u>	<u>0.74</u>
Israel 0.86% (31 March 2021: 0.86%)			
Check Point Software Technologies Ltd	8,451	955,301	0.86
Total Israel		<u>955,301</u>	<u>0.86</u>
Japan 5.62% (31 March 2021: 5.04%)			
FANUC Corp	4,800	1,056,796	0.95
Keyence Corp	1,800	1,080,887	0.97
Nexon Co Ltd	58,000	939,332	0.85
Nintendo Co Ltd	2,200	1,070,867	0.96
Toyota Industries Corp	12,500	1,030,697	0.93
Trend Micro Inc/Japan	19,200	1,070,348	0.96
Total Japan		<u>6,248,927</u>	<u>5.62</u>
Netherlands 0.85% (31 March 2021: 1.64%)			
Argenx SE	3,149	947,033	0.85
Total Netherlands		<u>947,033</u>	<u>0.85</u>
Russian Federation 1.07% (31 March 2021: 1.97%)			
Yandex NV - Class A	14,945	1,190,967	1.07
Total Russian Federation		<u>1,190,967</u>	<u>1.07</u>
South Korea 0.83% (31 March 2021: 2.53%)			
Celltrion Healthcare Co Ltd	9,952	919,551	0.83
Total South Korea		<u>919,551</u>	<u>0.83</u>
Sweden 1.77% (31 March 2021: 1.95%)			
Evolution AB '144A'	6,604	1,007,448	0.91
Hexagon AB	61,426	954,543	0.86
Total Sweden		<u>1,961,991</u>	<u>1.77</u>

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Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Switzerland 0.94% (31 March 2021: 0.84%)			
STMicroelectronics NV	23,887	1,045,457	0.94
Total Switzerland		1,045,457	0.94
Taiwan 1.84% (31 March 2021: 1.70%)			
MediaTek Inc	32,000	1,039,464	0.94
Sea Ltd ADR	3,138	1,000,175	0.90
Total Taiwan		2,039,639	1.84
United Kingdom 1.01% (31 March 2021: 0.96%)			
Argo Blockchain Plc	684,001	1,125,173	1.01
Total United Kingdom		1,125,173	1.01
United States 54.24% (31 March 2021: 52.37%)			
10X Genomics Inc (Units)	6,035	878,575	0.79
Activision Blizzard Inc	12,778	988,889	0.89
Adobe Inc	1,599	920,576	0.83
Advanced Micro Devices Inc	9,590	986,811	0.89
Agilent Technologies Inc	6,050	953,057	0.86
Alphabet Inc - Class A	397	1,061,387	0.95
Amazon.com Inc	305	1,001,937	0.90
Analog Devices Inc	6,515	1,091,132	0.98
Apple Inc	6,993	989,509	0.89
Aptiv Plc	6,976	1,039,215	0.94
Booz Allen Hamilton Holding Corp - Class A	12,962	1,028,535	0.93
Bristol-Myers Squibb Co	15,880	939,620	0.85
Cisco Systems Inc/Delaware	17,989	979,141	0.88
Cloudflare Inc	8,793	990,531	0.89
Corteva Inc	24,147	1,016,106	0.91
Crowdstrike Holdings Inc	3,778	928,557	0.84
CyberArk Software Ltd	6,322	997,738	0.90
DraftKings Inc - Class A	17,907	862,401	0.78
Equinix Inc (REIT)	1,258	993,984	0.89
Exact Sciences Corp	10,172	970,917	0.87
Facebook Inc - Class A	3,029	1,028,012	0.92
Fortinet Inc	3,369	983,883	0.89
Fortive Corp	14,373	1,014,303	0.91
Galaxy Digital Holdings Ltd	79,897	1,301,718	1.17
Intel Corp	19,640	1,046,419	0.94
International Business Machines Corp	7,567	1,051,283	0.95
Intuitive Surgical Inc	1,007	1,001,109	0.90
Marathon Digital Holdings Inc	32,697	1,032,571	0.93
Marvell Technology Inc	17,351	1,046,439	0.94

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Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 54.24% (31 March 2021: 52.37%) (continued)			
Mettler-Toledo International Inc	683	940,737	0.85
Microchip Technology Inc	6,747	1,035,597	0.93
Microsoft Corp	3,517	991,513	0.89
Netflix Inc	1,865	1,138,284	1.02
NVIDIA Corp	4,742	982,353	0.88
Okta Inc	4,027	955,768	0.86
Oracle Corp	11,911	1,037,805	0.93
Palo Alto Networks Inc	2,302	1,102,658	0.99
PerkinElmer Inc	5,745	995,551	0.90
Pinterest Inc	20,684	1,053,850	0.95
QUALCOMM Inc	7,238	933,557	0.84
Rapid7 Inc	8,737	987,456	0.89
Repligen Corp	3,752	1,084,290	0.98
Riot Blockchain Inc	35,575	914,278	0.82
ROBLOX Corp	12,943	977,844	0.88
Rockwell Automation Inc	3,262	959,158	0.86
Roku Inc	3,012	943,810	0.85
salesforce.com Inc	4,003	1,085,694	0.98
Seagen Inc	6,335	1,075,683	0.97
Skyworks Solutions Inc	5,787	953,582	0.86
Spotify Technology SA	4,530	1,020,790	0.92
Tesla Inc	1,443	1,119,018	1.01
Texas Instruments Inc	5,561	1,068,880	0.96
Trade Desk Inc/The - Class A	13,263	932,389	0.84
Twilio Inc - Class A	2,974	948,855	0.85
Twitter Inc	17,819	1,076,089	0.97
Varonis Systems Inc - Class B	15,385	936,177	0.84
Waters Corp	2,564	916,117	0.82
Xilinx Inc	6,824	1,030,356	0.93
Zoom Video Communications Inc - Class A	3,667	958,921	0.86
Zscaler Inc	3,814	1,000,107	0.90
Total United States		60,281,522	54.24
Total Common Stock		108,932,581	98.02
Preferred Stock			
Germany, Federal Republic 1.84% (31 March 2021: 1.14%)			
Porsche Automobil Holding SE - Preference	10,495	1,045,280	0.94

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

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Preferred Stock (continued)			
Germany, Federal Republic 1.84% (31 March 2021: 1.14%) (continued)			
Volkswagen AG - Preference	4,471	1,003,355	0.90
Total Germany, Federal Republic		<u>2,048,635</u>	<u>1.84</u>
Total Preferred Stock		<u>2,048,635</u>	<u>1.84</u>
Total Transferable securities admitted to an official stock exchange		<u>110,981,216</u>	<u>99.86</u>
Total Financial assets at fair value through profit or loss		<u>110,981,216</u>	<u>99.86</u>
Cash and cash equivalents		173,211	0.16
Other liabilities		(22,402)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		<u>111,132,025</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.81
Cash and cash equivalents			0.16
Other assets			<u>0.03</u>
Total Assets			<u>100.00</u>

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Schedule of Investments

iClima Distributed Renewable Energy UCITS ETF ^{viii}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.48%			
Ballard Power Systems Inc	3,842	53,922	1.83
Canadian Solar Inc	1,412	48,841	1.65
Total Canada		<u>102,763</u>	<u>3.48</u>
China 5.35%			
BYD Co Ltd 'H'	1,500	46,823	1.59
NXP Semiconductors NV	275	53,864	1.82
Xinyi Solar Holdings Ltd	28,000	57,406	1.94
Total China		<u>158,093</u>	<u>5.35</u>
France 3.77%			
Alstom SA	1,425	54,251	1.83
Nexans SA	611	57,285	1.94
Total France		<u>111,536</u>	<u>3.77</u>
Germany, Federal Republic 5.53%			
Infineon Technologies AG	1,422	58,545	1.98
Siemens AG	358	58,882	1.99
SMA Solar Technology AG	1,068	45,994	1.56
Total Germany, Federal Republic		<u>163,421</u>	<u>5.53</u>
Italy 1.92%			
Prysmian SpA	1,612	56,643	1.92
Total Italy		<u>56,643</u>	<u>1.92</u>
Japan 1.95%			
Meidensha Corp	2,600	57,674	1.95
Total Japan		<u>57,674</u>	<u>1.95</u>
Netherlands 1.88%			
Alfen Beheer BV '144A'	527	55,579	1.88
Total Netherlands		<u>55,579</u>	<u>1.88</u>
Sweden 2.05%			
Nibe Industrier AB	4,793	60,621	2.05
Total Sweden		<u>60,621</u>	<u>2.05</u>
Switzerland 5.06%			
ABB Ltd	1,574	52,965	1.79

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iClima Distributed Renewable Energy UCITS ETF ^{viii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Switzerland 5.06% (continued)			
Landis+Gyr Group AG	712	46,101	1.56
Meyer Burger Technology AG	111,390	50,486	1.71
Total Switzerland		149,552	5.06
Taiwan 3.45%			
Advantech Co Ltd	4,000	52,404	1.77
Phihong Technology Co Ltd	43,000	49,620	1.68
Total Taiwan		102,024	3.45
United Kingdom 3.86%			
ITM Power Plc	10,536	61,201	2.07
Smart Metering Systems Plc	4,688	52,844	1.79
Total United Kingdom		114,045	3.86
United States 61.58%			
Advanced Energy Industries Inc	647	56,774	1.92
Ameresco Inc - Class A	943	55,100	1.86
Analog Devices Inc	340	56,943	1.93
Blink Charging Co	1,714	49,038	1.66
Bloom Energy Corp	2,837	53,109	1.80
ChargePoint Holdings Inc	2,519	50,355	1.70
Cleantech Inc	4,455	51,633	1.75
Cummins Inc	254	57,038	1.93
Eaton Corp Plc	362	54,050	1.83
EnerSys	609	45,334	1.53
Enphase Energy Inc	301	45,141	1.53
EVgo Inc	6,429	52,396	1.77
FuelCell Energy Inc	9,783	65,448	2.22
Generac Holdings Inc	146	59,666	2.02
Itron Inc	599	45,302	1.53
MYR Group Inc	612	60,894	2.06
Nuvve Holding Corp	5,074	54,799	1.85
Plug Power Inc	2,259	57,695	1.95
Proterra Inc	5,566	56,272	1.90
Quanta Services Inc	657	74,780	2.53
Resideo Technologies Inc	1,918	47,547	1.61
Schneider Electric SE	334	55,701	1.89
SolarEdge Technologies Inc	199	52,779	1.79
Stem Inc	2,121	50,671	1.71
Sunnova Energy International Inc	1,567	51,617	1.75
SunPower Corp	2,541	57,630	1.95
Sunrun Inc	1,107	48,708	1.65

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Schedule of Investments (continued)

iClima Distributed Renewable Energy UCITS ETF ^{viii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 61.58% (continued)			
Tesla Inc	82	63,589	2.15
Trimble Inc	674	55,437	1.88
Valmont Industries Inc	248	58,310	1.97
Veritone Inc	2,816	67,274	2.28
Vicor Corp	490	65,738	2.22
Vivint Smart Home Inc	4,549	42,988	1.46
Total United States		<u>1,819,756</u>	<u>61.58</u>
Total Common Stock		<u>2,951,707</u>	<u>99.88</u>
Total Transferable securities admitted to an official stock exchange		<u>2,951,707</u>	<u>99.88</u>
Total Financial assets at fair value through profit or loss		<u>2,951,707</u>	<u>99.88</u>
Cash and cash equivalents		4,025	0.14
Other liabilities		(569)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		<u>2,955,163</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.82
Cash and cash equivalents			0.14
Other assets			<u>0.04</u>
Total Assets			<u>100.00</u>

viii. Clima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

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iClima Global Decarbonisation Enablers UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Austria 1.79% (31 March 2021: 0.82%)			
Mondi Plc	12,924	318,810	0.66
Verbund AG	5,355	544,270	1.13
Total Austria		<u>863,080</u>	<u>1.79</u>
Belgium 0.68% (31 March 2021: 0.69%)			
Umicore SA	5,550	329,577	0.68
Total Belgium		<u>329,577</u>	<u>0.68</u>
Brazil 1.29% (31 March 2021: 1.35%)			
Klabin SA	64,000	284,358	0.59
Suzano SA	33,800	338,191	0.70
Total Brazil		<u>622,549</u>	<u>1.29</u>
Canada 3.06% (31 March 2021: 3.70%)			
Algonquin Power & Utilities Corp	22,541	330,417	0.69
Ballard Power Systems Inc	20,335	285,399	0.59
Boralex Inc	5,257	155,198	0.32
Canadian Solar Inc	3,939	136,250	0.28
Innergex Renewable Energy Inc	9,845	157,757	0.33
NFI Group Inc	6,905	129,941	0.27
Northland Power Inc	8,852	278,100	0.58
Total Canada		<u>1,473,062</u>	<u>3.06</u>
Chile 0.83% (31 March 2021: 0.78%)			
Sociedad Quimica y Minera de Chile SA ADR	7,476	401,611	0.83
Total Chile		<u>401,611</u>	<u>0.83</u>
China 6.06% (31 March 2021: 5.43%)			
BYD Co Ltd 'H'	14,500	452,623	0.94
JinkoSolar Holding Co Ltd ADR	2,893	132,528	0.27
Kandi Technologies Group Inc (Units)	33,424	148,737	0.31
Lee & Man Paper Manufacturing Ltd	208,000	153,102	0.32
Li Auto Inc ADR	14,025	368,717	0.77
Luoyang Glass Co Ltd 'H'	92,000	117,709	0.24
NIO Inc ADR	11,301	402,655	0.84

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
China 6.06% (31 March 2021: 5.43%) (continued)			
Xinjiang Goldwind Science & Technology Co Ltd 'H'	153,200	322,749	0.67
Xinyi Solar Holdings Ltd	198,000	405,938	0.84
XPeng Inc ADR - Class A	11,637	413,579	0.86
Total China		<u>2,918,337</u>	<u>6.06</u>
Denmark 2.82% (31 March 2021: 1.91%)			
Novozymes A/S	5,755	394,661	0.82
Orsted AS '144A'	3,321	439,340	0.91
Vestas Wind Systems A/S	13,039	523,296	1.09
Total Denmark		<u>1,357,297</u>	<u>2.82</u>
Finland 0.83% (31 March 2021: 0.95%)			
UPM-Kymmene Oyj	11,186	398,116	0.83
Total Finland		<u>398,116</u>	<u>0.83</u>
France 4.24% (31 March 2021: 5.41%)			
Alstom SA	11,169	425,211	0.88
Carbios	3,306	159,003	0.33
Cie de Saint-Gobain	6,751	455,664	0.95
McPhy Energy SA	9,017	182,144	0.38
Neoen SA '144A'	7,711	311,167	0.64
Nexans SA	1,709	160,231	0.33
Suez SA	15,351	350,209	0.73
Total France		<u>2,043,629</u>	<u>4.24</u>
Germany, Federal Republic 6.32% (31 March 2021: 7.04%)			
Encavis AG	8,779	153,935	0.32
HelloFresh SE	4,871	451,384	0.94
Infineon Technologies AG	12,521	515,499	1.07
KION Group AG	3,361	314,961	0.65
Nordex SE	8,458	143,896	0.30
Siemens AG	3,157	519,246	1.08
SMA Solar Technology AG	2,911	125,364	0.26
Vonovia SE	7,398	444,976	0.92

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Germany,Federal Republic 6.32% (31 March 2021: 7.04%) (continued)			
Wacker Chemie AG	2,003	374,662	0.78
Total Germany,Federal Republic		<u>3,043,923</u>	<u>6.32</u>
Hong Kong 0.44% (31 March 2021: 0.39%)			
China High Speed Transmission Equipment Group Co Ltd	251,000	210,870	0.44
Total Hong Kong		<u>210,870</u>	<u>0.44</u>
Ireland 1.73% (31 March 2021: 1.82%)			
Kerry Group Plc	3,126	420,244	0.87
Kingspan Group Plc	4,165	415,115	0.86
Total Ireland		<u>835,359</u>	<u>1.73</u>
Israel 0.69% (31 March 2021: 0.74%)			
Energix-Renewable Energies Ltd	40,903	173,315	0.36
Enlight Renewable Energy Ltd	73,296	159,421	0.33
Total Israel		<u>332,736</u>	<u>0.69</u>
Italy 1.70% (31 March 2021: 1.75%)			
ACEA SpA	13,300	284,228	0.59
Falck Renewables SpA	24,091	187,760	0.39
Prysmian SpA	9,830	345,412	0.72
Total Italy		<u>817,400</u>	<u>1.70</u>
Japan 3.00% (31 March 2021: 3.08%)			
Azbil Corp	7,500	323,325	0.67
East Japan Railway Co	7,100	499,021	1.04
Lixil Corp	10,600	309,236	0.64
RENOVA Inc	3,600	148,259	0.31
Sumitomo Forestry Co Ltd	8,500	163,334	0.34
Total Japan		<u>1,443,175</u>	<u>3.00</u>
Netherlands 1.36% (31 March 2021: 1.32%)			
Alfen Beheer BV '144A'	1,475	155,557	0.32

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Netherlands 1.36% (31 March 2021: 1.32%) (continued)			
Koninklijke DSM NV	2,486	497,707	1.04
Total Netherlands		653,264	1.36
New Zealand 1.90% (31 March 2021: 1.81%)			
Contact Energy Ltd	52,853	308,093	0.64
Mercury NZ Ltd	62,666	280,997	0.59
Meridian Energy Ltd	95,295	324,095	0.67
Total New Zealand		913,185	1.90
Norway 1.40% (31 March 2021: 1.63%)			
NEL ASA	93,513	139,960	0.29
Scatec ASA '144A'	14,250	266,334	0.55
TOMRA Systems ASA	5,136	269,061	0.56
Total Norway		675,355	1.40
South Korea 1.14% (31 March 2021: 0.66%)			
Doosan Fuel Cell Co Ltd	3,824	167,623	0.35
Ecopro Co Ltd	2,655	221,549	0.46
Ecopro HN Co Ltd	1,875	157,570	0.33
Total South Korea		546,742	1.14
Spain 4.89% (31 March 2021: 5.12%)			
Acciona SA	2,334	387,346	0.81
Atlantica Sustainable Infrastructure Plc	7,669	264,657	0.55
Audax Renovables SA	72,352	126,027	0.26
EDP Renovaveis SA	18,763	465,775	0.97
Ence Energia y Celulosa SA	51,939	143,501	0.30
Iberdrola SA	42,062	423,316	0.88
Siemens Gamesa Renewable Energy SA	15,930	406,526	0.84
Solaria Energia y Medio Ambiente SA	8,516	134,964	0.28
Total Spain		2,352,112	4.89
Sweden 1.30% (31 March 2021: 1.10%)			
Nibe Industrier AB	37,571	475,191	0.99

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Sweden 1.30% (31 March 2021: 1.10%) (continued)			
PowerCell Sweden AB	7,721	149,680	0.31
Total Sweden		624,871	1.30
Switzerland 1.52% (31 March 2021: 1.83%)			
ABB Ltd	13,855	466,218	0.97
Landis+Gyr Group AG	1,967	127,360	0.26
Meyer Burger Technology AG	307,681	139,452	0.29
Total Switzerland		733,030	1.52
Taiwan 1.79% (31 March 2021: 2.19%)			
Delta Electronics Inc	45,000	407,028	0.85
Giant Manufacturing Co Ltd	14,000	160,047	0.33
Simplo Technology Co Ltd	12,000	124,262	0.26
United Renewable Energy Co Ltd/Taiwan	229,179	168,632	0.35
Total Taiwan		859,969	1.79
United Kingdom 4.10% (31 March 2021: 4.84%)			
Ceres Power Holdings Plc	11,639	168,861	0.35
DS Smith Plc	60,213	335,226	0.69
Halma Plc	8,772	336,144	0.70
ITM Power Plc	29,118	169,137	0.35
Johnson Matthey Plc	8,733	316,163	0.66
London Stock Exchange Group Plc	4,984	500,653	1.04
Smart Metering Systems Plc	13,103	147,700	0.31
Total United Kingdom		1,973,884	4.10
United States 44.82% (31 March 2021: 43.49%)			
A O Smith Corp	4,987	304,556	0.63
Acuity Brands Inc	1,779	308,425	0.64
Advanced Energy Industries Inc	1,811	158,915	0.33
Albemarle Corp	2,242	490,931	1.02
Ameresco Inc - Class A	2,638	154,138	0.32
American Water Works Co Inc	2,605	440,349	0.91
Applied Materials Inc	3,614	465,230	0.97
Aptiv Plc	3,074	457,934	0.95

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

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Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 44.82% (31 March 2021: 43.49%) (continued)			
Arcimoto Inc	9,350	106,871	0.22
Badger Meter Inc	1,628	164,656	0.34
Bandwidth Inc - Class A	1,270	114,656	0.24
Beyond Meat Inc	2,906	305,886	0.64
Blink Charging Co	4,740	135,611	0.28
Bloom Energy Corp	7,934	148,525	0.31
BorgWarner Inc	7,629	329,649	0.68
ChargePoint Holdings Inc	15,359	307,026	0.64
Covanta Holding Corp	8,108	163,133	0.34
Cree Inc	3,828	309,034	0.64
DocuSign Inc - Class A	1,687	434,284	0.90
Eaton Corp Plc	3,195	477,045	0.99
Ecolab Inc	2,339	487,962	1.01
Edison International	8,358	463,618	0.96
EnerSys	1,703	126,771	0.26
Enphase Energy Inc	2,365	354,679	0.74
EVgo Inc	17,778	144,891	0.30
Ferguson Plc	3,252	453,173	0.94
First Solar Inc	3,868	369,239	0.77
FuelCell Energy Inc	27,357	183,018	0.38
Generac Holdings Inc	1,158	473,240	0.98
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	5,372	287,295	0.60
IDEX Corp	2,021	418,246	0.87
Itron Inc	3,165	239,369	0.50
Littelfuse Inc	1,185	323,825	0.67
Livent Corp	8,531	197,151	0.41
LKQ Corp	7,006	352,542	0.73
Lyft Inc	9,258	496,136	1.03
Maxeon Solar Technologies Ltd	10,664	188,006	0.39
MYR Group Inc	1,713	170,444	0.35
NextEra Energy Partners LP (Units)	3,830	288,629	0.60
Nuvve Holding Corp	14,030	151,524	0.31
Oatly Group AB ADR	19,774	298,983	0.62
Ormat Technologies Inc	2,302	153,336	0.32
Pentair Plc	4,655	338,093	0.70
Plug Power Inc	17,914	457,524	0.95
PotlatchDeltic Corp (REIT)	3,172	163,612	0.34

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 44.82% (31 March 2021: 43.49%) (continued)			
Proterra Inc	15,392	155,613	0.32
Quanta Services Inc	4,051	461,085	0.96
Regal Beloit Corp	2,092	314,511	0.65
Renewable Energy Group Inc	2,847	142,919	0.30
Republic Services Inc - Class A	4,277	513,497	1.07
Resideo Technologies Inc	10,095	250,255	0.52
Schneider Electric SE	2,945	491,135	1.02
Shoals Technologies Group Inc - Class A	9,975	278,103	0.58
SolarEdge Technologies Inc	1,218	323,038	0.67
Stem Inc	11,153	266,445	0.55
Sunnova Energy International Inc	4,340	142,960	0.30
SunPower Corp	13,282	301,236	0.63
Sunrun Inc	6,764	297,616	0.62
Tattooed Chef Inc	8,008	147,587	0.31
Tesla Inc	717	556,019	1.16
TPI Composites Inc	4,135	139,556	0.29
Trane Technologies Plc	2,544	439,222	0.91
Trimble Inc	5,347	439,791	0.91
Uber Technologies Inc	12,185	545,888	1.13
Veeco Instruments Inc	7,310	162,355	0.34
Vicor Corp	2,592	347,743	0.72
Vivint Smart Home Inc	12,761	120,591	0.25
Waste Connections Inc	3,623	456,548	0.95
Weyerhaeuser Co (REIT)	13,473	479,235	1.00
Workhorse Group Inc	15,548	118,942	0.25
Zoom Video Communications Inc - Class A	1,271	332,367	0.69
Total United States		21,582,417	44.82
Total Common Stock		48,005,550	99.70
Total Transferable securities admitted to an official stock exchange		48,005,550	99.70

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iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities			
Common Stock			
China 0.00% (31 March 2021: –)			
GCL-Poly Energy Holdings Ltd	405,000	–	–
Total China		<u>–</u>	<u>–</u>
Total Common Stock		<u>–</u>	<u>0.00</u>
Total Other Transferable Securities		<u>–</u>	<u>–</u>
Total Financial assets at fair value through profit or loss		<u>48,005,550</u>	<u>99.70</u>
Cash and cash equivalents		144,491	0.30
Other liabilities		(1,472)	0.00
Total Net assets attributable to holders of redeemable participating shares		<u>48,148,569</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.63
Cash and cash equivalents			0.30
Other assets			<u>0.07</u>
Total Assets			<u><u>100.00</u></u>

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Schedule of Investments

Procure Space UCITS ETF^{ix}

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 2.18%			
Loral Space & Communications Inc	5,673	243,996	2.18
Total Canada		<u>243,996</u>	<u>2.18</u>
France 8.70%			
Airbus SE	2,031	270,919	2.42
Eutelsat Communications SA	47,310	652,736	5.84
Thales SA	502	48,963	0.44
Total France		<u>972,618</u>	<u>8.70</u>
Israel 0.79%			
Gilat Satellite Networks Ltd	9,874	88,767	0.79
Total Israel		<u>88,767</u>	<u>0.79</u>
Italy 0.65%			
Avio SpA	4,605	58,065	0.52
Leonardo SpA	1,691	13,941	0.13
Total Italy		<u>72,006</u>	<u>0.65</u>
Japan 2.46%			
IHI Corp	200	5,146	0.05
SKY Perfect JSAT Holdings Inc	41,000	157,643	1.41
Weathernews Inc	1,900	112,221	1.00
Total Japan		<u>275,010</u>	<u>2.46</u>
Luxembourg 5.14%			
SES SA Receipt - Class A	64,162	574,794	5.14
Total Luxembourg		<u>574,794</u>	<u>5.14</u>
Netherlands 1.15%			
TomTom NV	16,107	127,961	1.15
Total Netherlands		<u>127,961</u>	<u>1.15</u>
United States 78.89%			
Aerojet Rocketdyne Holdings Inc	1,285	55,962	0.50
AST SpaceMobile Inc	10,545	114,097	1.02
AT&T Inc	10,089	272,504	2.44
Ball Corp	2,561	230,413	2.06
Boeing Co/The	1,293	284,382	2.54
Comcast Corp	4,645	259,795	2.32
DISH Network Corp - Class A	12,607	547,900	4.90

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Schedule of Investments (continued)

Procure Space UCITS ETF ^{ix} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 78.89% (continued)			
EchoStar Corp	21,264	542,445	4.85
Garmin Ltd	3,197	497,006	4.45
Globalstar Inc	214,455	358,140	3.20
Honeywell International Inc	1,241	263,439	2.36
Iridium Communications Inc	11,795	470,031	4.21
L3Harris Technologies Inc	2,384	525,052	4.70
Lockheed Martin Corp	792	273,319	2.45
Maxar Technologies Inc	17,808	504,323	4.51
MDA Ltd	43,899	563,792	5.05
Northrop Grumman Corp	774	278,756	2.49
Raytheon Technologies Corp	6,613	568,453	5.09
Sirius XM Holdings Inc	91,152	556,027	4.98
Trimble Inc	5,908	485,933	4.35
Viasat Inc	11,250	619,537	5.54
Virgin Galactic Holdings Inc	21,545	545,089	4.88
Total United States		<u>8,816,395</u>	<u>78.89</u>
Total Common Stock		<u>11,171,547</u>	<u>99.96</u>
Total Transferable securities admitted to an official stock exchange		<u>11,171,547</u>	<u>99.96</u>
Total Financial assets at fair value through profit or loss		<u>11,171,547</u>	<u>99.96</u>
Cash and cash equivalents		7,743	0.07
Other liabilities		(3,728)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u>11,175,562</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.92
Cash and cash equivalents			0.08
Total Assets			<u>100.00</u>

ix. Procure Space UCITS ETF launched on 1 June 2021.

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Schedule of Investments

Purpose Enterprise Software ESG-S UCITS ETF ^x

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Brazil 0.41%			
StoneCo Ltd - Class A	238	8,263	0.41
Total Brazil		8,263	0.41
Canada 7.32%			
Docebo Inc	416	30,280	1.49
Shopify Inc - Class A	87	117,953	5.83
Total Canada		148,233	7.32
Israel 0.59%			
JFrog Ltd	355	11,893	0.59
Total Israel		11,893	0.59
United States 91.67%			
Adobe Inc	236	135,870	6.71
Alarm.com Holdings Inc	202	15,794	0.78
Alteryx Inc - Class A	200	14,620	0.72
Angi Inc - Class A	1,191	14,697	0.73
Atlassian Corp Plc	140	54,799	2.71
Autodesk Inc	234	66,730	3.30
Avalara Inc	118	20,623	1.02
Blackline Inc	148	17,473	0.86
Box Inc	945	22,368	1.10
Cloudera Inc	1,151	18,381	0.91
Cloudflare Inc	262	29,514	1.46
Cornerstone OnDemand Inc	361	20,671	1.02
Coupa Software Inc	76	16,658	0.82
CrowdStrike Holdings Inc	204	50,139	2.48
CyberArk Software Ltd	118	18,623	0.92
Datadog Inc	232	32,793	1.62
DocuSign Inc - Class A	203	52,258	2.58
Elastic NV	134	19,965	0.99
EPAM Systems Inc	59	33,658	1.66
Everbridge Inc	120	18,125	0.90
Five9 Inc	100	15,974	0.79
Globant SA	80	22,481	1.11
HubSpot Inc	49	33,128	1.64
Mimecast Ltd	423	26,903	1.33
MongoDB Inc - Class A	64	30,177	1.49
New Relic Inc	296	21,244	1.05
Palo Alto Networks Inc	102	48,858	2.41
Paycom Software Inc	63	31,232	1.54

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Schedule of Investments (continued)

Purpose Enterprise Software ESG-S UCITS ETF ^x (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 91.67% (continued)			
Paylocity Holding Corp	100	28,040	1.38
Qualys Inc	192	21,368	1.06
Sailpoint Technologies Holdings Inc	321	13,764	0.68
salesforce.com Inc	514	139,407	6.89
ServiceNow Inc	205	127,565	6.30
Simulations Plus Inc	266	10,507	0.52
Smartsheet Inc - Class A	262	18,031	0.89
Snowflake Inc	304	91,939	4.54
Sprout Social Inc - Class A	302	36,829	1.82
Square Inc	413	99,054	4.89
SS&C Technologies Holdings Inc	272	18,877	0.93
Tenable Holdings Inc	447	20,625	1.02
Trade Desk Inc/The - Class A	449	31,565	1.56
Twilio Inc - Class A	170	54,238	2.68
Twitter Inc	847	51,150	2.53
Upland Software Inc	365	12,206	0.60
Veeva Systems Inc - Class A	144	41,496	2.05
Workday Inc - Class A	194	48,479	2.39
Zendesk Inc	124	14,432	0.71
ZoomInfo Technologies Inc - Class A	369	22,579	1.12
Zscaler Inc	144	37,760	1.87
Zynga Inc - Class A	1,591	11,980	0.59
Total United States		<u>1,855,647</u>	<u>91.67</u>
Total Common Stock		<u>2,024,036</u>	<u>99.99</u>
Total Transferable securities admitted to an official stock exchange		<u>2,024,036</u>	<u>99.99</u>
Total Financial assets at fair value through profit or loss		<u>2,024,036</u>	<u>99.99</u>
Cash and cash equivalents		1,547	0.08
Other liabilities		(1,329)	(0.07)
Total Net assets attributable to holders of redeemable participating shares		<u>2,024,254</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.92
Cash and cash equivalents			0.08
Total Assets			<u>100.00</u>

x. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

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Schedule of Investments

Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi}

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 4.16%			
CGI Inc	1,023	86,881	2.21
Open Text Corp	1,576	76,814	1.95
Total Canada		<u>163,695</u>	<u>4.16</u>
China 1.57%			
NXP Semiconductors NV	315	61,699	1.57
Total China		<u>61,699</u>	<u>1.57</u>
Denmark 5.99%			
Novo Nordisk A/S	869	84,162	2.14
Novozymes A/S	1,116	76,532	1.94
Vestas Wind Systems A/S	1,874	75,210	1.91
Total Denmark		<u>235,904</u>	<u>5.99</u>
France 7.58%			
Danone SA	1,064	72,814	1.85
Dassault Systemes SE	264	13,910	0.35
Kering SA	70	49,973	1.27
Legrand SA	776	83,422	2.12
L'Oreal SA	189	78,163	1.99
Total France		<u>298,282</u>	<u>7.58</u>
Germany, Federal Republic 3.71%			
adidas AG	228	71,819	1.82
Siemens AG	452	74,343	1.89
Total Germany, Federal Republic		<u>146,162</u>	<u>3.71</u>
Hong Kong 1.29%			
AIA Group Ltd	4,400	50,841	1.29
Total Hong Kong		<u>50,841</u>	<u>1.29</u>
Japan 7.01%			
Murata Manufacturing Co Ltd	700	62,487	1.59
Nintendo Co Ltd ADR	1,177	69,737	1.77
Sony Group Corp ADR	700	77,406	1.96
Unicharm Corp	1,500	66,534	1.69
Total Japan		<u>276,164</u>	<u>7.01</u>

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Schedule of Investments (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Malaysia 0.52%			
Hartalega Holdings Bhd	14,000	20,566	0.52
Total Malaysia		20,566	0.52
Netherlands 5.67%			
Koninklijke DSM NV	337	67,469	1.71
Koninklijke Philips NV	1,470	65,317	1.66
Wolters Kluwer NV	852	90,426	2.30
Total Netherlands		223,212	5.67
Spain 1.25%			
Siemens Gamesa Renewable Energy SA	1,931	49,278	1.25
Total Spain		49,278	1.25
Sweden 1.74%			
Assa Abloy AB	2,343	68,481	1.74
Total Sweden		68,481	1.74
Switzerland 5.47%			
Nestle SA	175	21,142	0.54
Novartis AG	754	62,100	1.58
Roche Holding AG	197	72,214	1.83
STMicroelectronics NV	1,369	59,917	1.52
Total Switzerland		215,373	5.47
Taiwan 1.59%			
Taiwan Semiconductor Manufacturing Co Ltd	3,000	62,454	1.59
Total Taiwan		62,454	1.59
United Kingdom 8.27%			
Aviva Plc	13,633	72,774	1.85
GlaxoSmithKline Plc	3,920	74,188	1.89
Johnson Matthey Plc	707	25,596	0.65
Reckitt Benckiser Group Plc	1,172	92,129	2.34
Unilever Plc	1,125	60,752	1.54
Total United Kingdom		325,439	8.27
United States 40.39%			
Accenture Plc - Class A	280	89,578	2.28
Adobe Inc	175	100,751	2.56
Amazon.com Inc	17	55,846	1.42

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Saturna Sustainable ESG Equity HANzero™ UCITS ETF ^{xi} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 40.39% (continued)			
Apple Inc	682	96,503	2.45
Atlassian Corp Plc	261	102,161	2.60
Chubb Ltd	350	60,718	1.54
Church & Dwight Co Inc	595	49,129	1.25
Ecolab Inc	262	54,658	1.39
Home Depot Inc/The	262	86,004	2.18
Johnson & Johnson	403	65,085	1.65
Lowe's Cos Inc	420	85,201	2.16
Mastercard Inc	150	52,152	1.32
Microsoft Corp	251	70,762	1.80
PayPal Holdings Inc	272	70,777	1.80
Pfizer Inc	1,401	60,257	1.53
Schneider Electric SE	464	77,381	1.97
Starbucks Corp	562	61,994	1.57
TE Connectivity Ltd	560	76,843	1.95
TJX Cos Inc/The	876	57,798	1.47
TPI Composites Inc	1,577	53,224	1.35
Tractor Supply Co	426	86,312	2.19
Walt Disney Co/The	455	76,972	1.96
Total United States		1,590,106	40.39
Total Common Stock		3,787,656	96.21
Total Transferable securities admitted to an official stock exchange		3,787,656	96.21
Total Financial assets at fair value through profit or loss		3,787,656	96.21
Cash and cash equivalents		147,664	3.75
Other assets		1,564	0.04
Total Net assets attributable to holders of redeemable participating shares		3,936,884	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			96.15
Cash and cash equivalents			3.75
Other assets			0.10
Total Assets			100.00

xi. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.

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Schedule of Investments

Solar Energy UCITS ETF ^{xiii}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 2.27%			
Canadian Solar Inc	3,501	121,100	2.27
Total Canada		<u>121,100</u>	<u>2.27</u>
China 23.04%			
Beijing Enterprises Clean Energy Group Ltd	9,640,000	122,596	2.30
Daqo New Energy Corp ADR	1,984	113,088	2.12
Flat Glass Group Co Ltd 'H'	32,000	151,067	2.83
GCL New Energy Holdings Ltd	3,010,000	115,998	2.18
JinkoSolar Holding Co Ltd ADR	2,272	104,080	1.95
Luoyang Glass Co Ltd 'H'	72,000	92,120	1.73
ReneSola Ltd ADR	18,668	122,649	2.30
Xinte Energy Co Ltd 'H'	54,000	144,284	2.71
Xinyi Energy Holdings Ltd	210,000	122,742	2.30
Xinyi Solar Holdings Ltd	68,000	139,413	2.62
Total China		<u>1,228,037</u>	<u>23.04</u>
France 1.06%			
Neoen SA '144A'	1,398	56,414	1.06
Total France		<u>56,414</u>	<u>1.06</u>
Germany, Federal Republic 6.84%			
Encavis AG	7,291	127,844	2.40
LPKF Laser & Electronics AG	2,250	51,369	0.96
SMA Solar Technology AG	2,574	110,851	2.08
Wacker Chemie AG	399	74,633	1.40
Total Germany, Federal Republic		<u>364,697</u>	<u>6.84</u>
India 2.32%			
Azure Power Global Ltd	5,606	123,332	2.32
Total India		<u>123,332</u>	<u>2.32</u>
Israel 1.15%			
Enlight Renewable Energy Ltd	28,280	61,510	1.15
Total Israel		<u>61,510</u>	<u>1.15</u>
Japan 5.24%			
RENOVA Inc	3,100	127,668	2.40
West Holdings Corp	3,400	151,602	2.84
Total Japan		<u>279,270</u>	<u>5.24</u>

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Schedule of Investments (continued)

Solar Energy UCITS ETF ^{xiii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Norway 0.80%			
Scatec ASA '144A'	2,281	42,632	0.80
Total Norway		42,632	0.80
South Korea 2.14%			
Shinsung E&G Co Ltd	54,317	113,772	2.14
Total South Korea		113,772	2.14
Spain 12.08%			
Atlantica Sustainable Infrastructure Plc	3,597	124,133	2.33
Grenergy Renovables SA	3,951	140,344	2.63
Solaria Energia y Medio Ambiente SA	6,899	109,337	2.05
Solarpack Corp Tecnologica SA	4,268	129,840	2.44
Soltec Power Holdings SA	17,333	139,910	2.63
Total Spain		643,564	12.08
Switzerland 2.34%			
Meyer Burger Technology AG	275,345	124,797	2.34
Total Switzerland		124,797	2.34
Taiwan 8.74%			
Gigasolar Materials Corp	18,000	122,754	2.30
Motech Industries Inc	111,000	117,930	2.21
TSEC Corp	111,000	118,130	2.22
United Renewable Energy Co Ltd/Taiwan	145,266	106,888	2.01
Total Taiwan		465,702	8.74
United States 31.78%			
Array Technologies Inc	9,734	180,274	3.38
Beam Global	4,532	124,041	2.33
Clearway Energy Inc	2,246	67,986	1.27
Enphase Energy Inc	806	120,876	2.27
First Solar Inc	1,578	150,636	2.83
FTC Solar Inc	12,896	100,460	1.88
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	2,442	130,598	2.45
Maxeon Solar Technologies Ltd	8,394	147,986	2.78
Shoals Technologies Group Inc - Class A	4,861	135,525	2.54
SolarEdge Technologies Inc	557	147,727	2.77
Sunnova Energy International Inc	3,965	130,607	2.45
SunPower Corp	5,819	131,975	2.48

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Schedule of Investments (continued)

Solar Energy UCITS ETF ^{xii}. (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 31.78% (continued)			
Sunrun Inc	2,843	125,092	2.35
Total United States		<u>1,693,783</u>	<u>31.78</u>
Total Common Stock		<u>5,318,610</u>	<u>99.80</u>
Total Transferable securities admitted to an official stock exchange		<u>5,318,610</u>	<u>99.80</u>
Total Financial assets at fair value through profit or loss		<u>5,318,610</u>	<u>99.80</u>
Cash and cash equivalents		12,026	0.23
Other liabilities		(1,272)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u><u>5,329,364</u></u>	<u><u>100.00</u></u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.74
Cash and cash equivalents			0.23
Other assets			<u>0.03</u>
Total Assets			<u><u>100.00</u></u>

xii. Solar Energy UCITS ETF launched on 1 June 2021.

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Schedule of Investments

The Medical Cannabis and Wellness UCITS ETF

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.77% (31 March 2021: 3.65%)			
AGRIFORCE GROWING SYSTEMS Ltd	16,506	36,478	0.10
Cardiol Therapeutics Inc (Units)	50,566	208,356	0.54
Clever Leaves Holdings Inc	29,344	227,709	0.60
Flora Growth Corp	49,518	279,777	0.73
FSD Pharma Inc - Class B	42,182	66,647	0.17
Khiron Life Sciences Corp (Units)	175,671	38,134	0.10
Medicenna Therapeutics Corp	62,880	172,234	0.45
PharmaCielo Ltd (Units)	172,265	180,853	0.47
Reliq Health Technologies Inc (Units)	205,670	141,243	0.37
Tetra Bio-Pharma Inc (Units)	475,923	92,041	0.24
Total Canada		<u>1,443,472</u>	<u>3.77</u>
Israel 0.32% (31 March 2021: –)			
Evogene Ltd	47,160	124,502	0.32
Total Israel		<u>124,502</u>	<u>0.32</u>
United States 95.81% (31 March 2021: 77.75%)			
22nd Century Group Inc	191,784	562,886	1.47
AFC Gamma Inc (REIT)	19,257	415,566	1.08
Agrify Corp	23,973	444,459	1.16
Akerna Corp	29,868	84,228	0.22
Alkaline Water Co Inc/The	105,455	167,674	0.44
Amyris Inc	348,853	4,789,752	12.51
Arena Pharmaceuticals Inc	71,526	4,259,373	11.12
Better Choice Co Inc	34,977	129,765	0.34
Cara Therapeutics Inc	58,950	910,778	2.38
cbdMD Inc	65,369	135,968	0.35
Charlottes Web Holdings Inc (Units)	128,773	254,122	0.66
Corbus Pharmaceuticals Holdings Inc	147,113	150,055	0.39
Enveric Biosciences Inc	25,152	52,065	0.14
Forian Inc	36,942	381,241	0.99
Greenlane Holdings Inc	19,912	47,191	0.12
GrowGeneration Corp	69,430	1,712,838	4.47
Hydrofarm Holdings Group Inc	51,876	1,963,507	5.13
India Globalization Capital Inc	56,330	83,368	0.22
Innovative Industrial Properties Inc (REIT)	28,296	6,541,186	17.08
iPower Inc	30,916	122,427	0.32
Jazz Pharmaceuticals Plc	38,121	4,963,735	12.96
Jupiter Wellness Inc	26,593	37,496	0.10
Marrone Bio Innovations Inc	205,932	185,545	0.48
NewAge Inc	160,475	223,060	0.58
Power REIT (REIT)	3,930	196,362	0.51

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Schedule of Investments (continued)

The Medical Cannabis and Wellness UCITS ETF (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 95.81% (31 March 2021: 77.75%) (continued)			
Scotts Miracle-Gro Co/The	36,549	5,349,312	13.97
Turning Point Brands Inc	22,270	1,063,393	2.78
Urban-Gro Inc	12,838	170,617	0.45
WM Technology Inc	75,194	1,090,313	2.85
Youngevity International Inc	31,302	786	0.00
Zynerba Pharmaceuticals Inc	48,601	206,068	0.54
Total United States		36,695,136	95.81
Total Common Stock		38,263,110	99.90
Total Transferable securities admitted to an official stock exchange		38,263,110	99.90
Total Financial assets at fair value through profit or loss		38,263,110	99.90
Cash and cash equivalents		20,528	0.05
Other assets		17,836	0.05
Total Net assets attributable to holders of redeemable participating shares		38,301,474	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.83
Cash and cash equivalents			0.05
Other assets			0.12
Total Assets			100.00

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Schedule of Investments

U.S. Global Jets UCITS ETF ^{xiii}.

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.47%			
Qantas Airways Ltd	1,114	4,563	0.49
Sydney Airport	1,514	9,011	0.98
Total Australia		<u>13,574</u>	<u>1.47</u>
Brazil 1.41%			
Azul SA ADR	207	4,152	0.45
Embraer SA ADR	264	4,488	0.48
Gol Linhas Aereas Inteligentes SA ADR	579	4,418	0.48
Total Brazil		<u>13,058</u>	<u>1.41</u>
Canada 4.66%			
Air Canada	1,401	25,580	2.76
Cargojet Inc	110	17,575	1.90
Total Canada		<u>43,155</u>	<u>4.66</u>
China 1.87%			
Air China Ltd 'H'	6,000	3,969	0.43
Tongcheng-Elong Holdings Ltd	2,000	4,835	0.52
Trip.com Group Ltd ADR	276	8,487	0.92
Total China		<u>17,291</u>	<u>1.87</u>
France 1.48%			
Aeroports de Paris	38	4,871	0.53
Airbus SE	66	8,804	0.95
Total France		<u>13,675</u>	<u>1.48</u>
Germany, Federal Republic 1.90%			
Deutsche Lufthansa AG	1,842	12,678	1.37
Fraport AG Frankfurt Airport Services Worldwide	70	4,877	0.53
Total Germany, Federal Republic		<u>17,555</u>	<u>1.90</u>
India 0.49%			
MakeMyTrip Ltd	167	4,541	0.49
Total India		<u>4,541</u>	<u>0.49</u>
Ireland 0.49%			
Ryanair Holdings Plc ADR	41	4,512	0.49
Total Ireland		<u>4,512</u>	<u>0.49</u>

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Schedule of Investments (continued)

U.S. Global Jets UCITS ETF ^{xiii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 2.69%			
ANA Holdings Inc	400	10,416	1.13
Japan Airlines Co Ltd	400	9,554	1.03
Japan Airport Terminal Co Ltd	100	4,948	0.53
Total Japan		<u>24,918</u>	<u>2.69</u>
Mexico 0.89%			
Controladora Vuela Cia de Aviacion SAB de CV ADR	218	4,755	0.51
Grupo Aeroportuario del Pacifico SAB de CV	300	3,504	0.38
Total Mexico		<u>8,259</u>	<u>0.89</u>
Panama 0.51%			
Copa Holdings SA	58	4,720	0.51
Total Panama		<u>4,720</u>	<u>0.51</u>
Singapore 0.96%			
Singapore Airlines Ltd	2,400	8,892	0.96
Total Singapore		<u>8,892</u>	<u>0.96</u>
Spain 2.07%			
Aena SME SA '144A'	56	9,690	1.05
Amadeus IT Group SA	143	9,426	1.02
Total Spain		<u>19,116</u>	<u>2.07</u>
Switzerland 0.48%			
Wizz Air Holdings Plc '144A'	66	4,462	0.48
Total Switzerland		<u>4,462</u>	<u>0.48</u>
Thailand 0.45%			
Airports of Thailand PCL	2,300	4,147	0.45
Total Thailand		<u>4,147</u>	<u>0.45</u>
Turkey 2.01%			
Pegasus Hava Tasimaciligi AS	531	4,653	0.50
TAV Havalimanlari Holding AS	1,579	4,671	0.51
Turk Hava Yollari AO	5,887	9,243	1.00
Total Turkey		<u>18,567</u>	<u>2.01</u>
United Kingdom 1.21%			
easyJet Plc	691	6,175	0.67

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Schedule of Investments (continued)

U.S. Global Jets UCITS ETF ^{xiii} (continued)

As at 30 September 2021

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Kingdom 1.21% (continued)			
International Consolidated Airlines Group SA	2,093	5,038	0.54
Total United Kingdom		11,213	1.21
United States 75.03%			
Alaska Air Group Inc	468	27,425	2.96
Allegiant Travel Co	138	26,976	2.92
American Airlines Group Inc	4,571	93,797	10.14
Boeing Co/The	83	18,255	1.97
Booking Holdings Inc	7	16,617	1.80
Delta Air Lines Inc	2,213	94,296	10.19
Expedia Group Inc	121	19,832	2.14
General Dynamics Corp	88	17,251	1.87
Hawaiian Holdings Inc	1,325	28,699	3.10
JetBlue Airways Corp	1,785	27,293	2.95
Sabre Corp	1,607	19,027	2.06
SkyWest Inc	583	28,765	3.11
Southwest Airlines Co	1,840	94,631	10.23
Spirit Airlines Inc	1,062	27,548	2.98
Sun Country Airlines Holdings Inc	821	27,536	2.98
Textron Inc	250	17,453	1.89
TripAdvisor Inc	514	17,399	1.88
United Airlines Holdings Inc	1,917	91,192	9.86
Total United States		693,992	75.03
Total Common Stock		925,647	100.07
Total Transferable securities admitted to an official stock exchange		925,647	100.07
Total Financial assets at fair value through profit or loss		925,647	100.07
Cash and cash equivalents		145	0.02
Other liabilities		(797)	(0.09)
Total Net assets attributable to holders of redeemable participating shares		924,995	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.98
Cash and cash equivalents			0.02
Total Assets			100.00

xiii. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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Statement of Portfolio Changes

Airlines, Hotels Cruise Lines UCITS ETF ⁱ

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Hilton Worldwide Holdings Inc	2,946	369,368
Marriott International Inc/MD	2,584	358,422
Ryanair Holdings Plc	18,283	355,917
Delta Air Lines Inc	7,871	329,223
Southwest Airlines Co	6,267	327,894
Royal Caribbean Cruises Ltd	3,902	324,185
VICI Properties Inc (REIT)	10,156	311,810
Carnival Corp	12,303	307,527
Huazhu Group Ltd ADR	6,300	306,633
Norwegian Cruise Line Holdings Ltd	11,379	303,851
International Consolidated Airlines Group SA	118,191	287,837
United Airlines Holdings Inc	5,654	278,227
American Airlines Group Inc	12,907	270,045
InterContinental Hotels Group Plc	2,921	194,285
Host Hotels & Resorts Inc (REIT)	9,653	157,781
ANA Holdings Inc	6,500	156,262
Singapore Airlines Ltd	40,200	149,718
Deutsche Lufthansa AG	16,082	147,037
Accor SA	3,545	129,015
Korean Air Lines Co Ltd	4,727	128,840
Japan Airlines Co Ltd	5,800	127,129
Whitbread Plc	2,753	120,760
easyJet Plc	10,221	106,115
Alaska Air Group Inc	1,700	100,278
Qantas Airways Ltd	26,163	92,815
Wyndham Hotels & Resorts Inc	1,268	91,419
Choice Hotels International Inc	747	89,131
Marriott Vacations Worldwide Corp	575	88,809
MGM Growth Properties LLC (REIT) - Class A	2,065	80,218
Wizz Air Holdings Plc '144A'	1,153	77,842
TUI AG	15,659	76,301

i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

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

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Statement of Portfolio Changes (continued)

Airlines, Hotels Cruise Lines UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
InterContinental Hotels Group Plc	459	31,848
Deutsche Lufthansa AG (Right)	7,069	20,349
Carnival Corp	551	15,298
Air Canada	646	14,397
Carnival Plc	591	14,158
easyJet Plc (Right)	3,559	9,564
International Consolidated Airlines Group SA	3,443	9,110
Royal Caribbean Cruises Ltd	96	8,219
United Airlines Holdings Inc	102	5,360
Norwegian Cruise Line Holdings Ltd	177	5,136
TUI AG	888	4,900
Southwest Airlines Co	80	4,275
Qantas Airways Ltd	841	3,235
Host Hotels & Resorts Inc (REIT)	177	3,012
Great Eagle Holdings Ltd	1,000	2,949
Hilton Worldwide Holdings Inc	19	2,535
Marriott International Inc/MD	17	2,513
Ryanair Holdings Plc	131	2,507
Delta Air Lines Inc	56	2,318
China Southern Airlines Co Ltd 'H'	4,000	2,159

i. Airlines, Hotels Cruise Lines UCITS ETF launched on 4 June 2021.

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

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Purchases¹

Security Description	Nominal	Cost USD
HCA Healthcare Inc	6,066	1,555,626
Kimco Realty Corp (REIT)	70,642	1,513,858
Brandywine Realty Trust (REIT)	109,053	1,491,845
Altria Group Inc	30,325	1,418,907
NIO Inc ADR	29,076	1,289,079
Regal Beloit Corp	10,000	1,270,800
Microsoft Corp	4,500	1,249,425
Lincoln National Corp	20,000	1,241,000
Boston Properties Inc (REIT)	10,254	1,196,129
UnitedHealth Group Inc	2,900	1,171,339
Apple Inc	8,848	1,171,221
M&T Bank Corp	8,400	1,140,384
Sunstone Hotel Investors Inc (REIT)	100,000	1,135,000
Willis Towers Watson Plc	4,900	1,127,735
Dover Corp	7,406	1,112,752
Yum! Brands Inc	9,250	1,110,833
Warner Music Group Corp - Class A	25,000	1,105,250
VEREIT Inc (REIT)	23,000	1,087,670
Costco Wholesale Corp	2,880	1,079,005
Hamilton Lane Inc	11,800	1,066,366
BlackRock Inc	1,150	1,060,461
Anthem Inc	2,850	1,058,576
PepsiCo Inc	7,000	1,007,580
Telos Corp	41,000	1,006,960
Corning Inc	23,000	996,360
Piedmont Office Realty Trust Inc (REIT)	48,925	974,097
Bank OZK	21,694	933,710
Container Store Group Inc/The	79,456	925,662
Spirit Airlines Inc	26,339	908,959
Goosehead Insurance Inc	8,881	902,487
Liberty Global Plc	33,295	899,964
PNM Resources Inc	18,000	892,440
Western Midstream Partners LP	43,600	886,864
Impinj Inc	17,223	878,201
Zillow Group Inc - Class A	7,261	836,903
Vertiv Holdings Co - Class A	36,146	827,382
Silvergate Capital Corp - Class A	7,536	786,382
Boise Cascade Co	13,771	774,894
Johnson & Johnson	4,000	701,560
Automatic Data Processing Inc	3,354	673,584
CrowdStrike Holdings Inc	3,391	655,277

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

Major Purchasesⁱ
Security Description

	Nominal	Cost USD
Exxon Mobil Corp	10,252	637,572
Slack Technologies Inc	15,335	632,415
United Parcel Service Inc	2,948	631,845
Pfizer Inc	12,643	555,533
CME Group Inc	2,547	548,904

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

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Sales¹

Security Description	Nominal	Proceeds USD
Apple Inc	15,348	2,171,461
Exxon Mobil Corp	27,712	1,661,203
Altria Group Inc	30,325	1,534,142
Regal Beloit Corp	10,000	1,474,700
Brandywine Realty Trust (REIT)	109,053	1,473,504
Lincoln National Corp	20,000	1,370,600
Microsoft Corp	4,500	1,297,485
Dover Corp	7,406	1,288,348
Boston Properties Inc (REIT)	10,254	1,217,355
Costco Wholesale Corp	2,880	1,192,752
AGCO Corp	7,400	1,094,756
Yum! Brands Inc	9,250	1,081,695
VEREIT Inc (REIT)	23,000	1,075,480
Willis Towers Watson Plc	4,900	1,072,022
Goosehead Insurance Inc	8,881	1,065,631
Regency Centers Corp (REIT)	16,854	1,054,049
PepsiCo Inc	7,000	1,025,570
EnPro Industries Inc	10,925	1,012,420
Hamilton Lane Inc	11,800	1,006,068
Laureate Education Inc	58,134	1,002,230
Hilltop Holdings Inc	27,600	991,944
SEI Investments Co	15,345	974,101
Veeco Instruments Inc	40,290	961,722
Rockwell Automation Inc	3,500	932,855
HubSpot Inc	1,848	929,562
Corning Inc	23,000	928,970
Bank OZK	21,694	908,979
Piedmont Office Realty Trust Inc (REIT)	48,925	903,829
PNM Resources Inc	18,000	890,100
Container Store Group Inc/The	79,456	858,125
Ternium SA ADR	20,000	806,400
Western Midstream Partners LP	43,600	804,420
Bill.com Holdings Inc	5,750	801,378
Boise Cascade Co	13,771	796,102
Micron Technology Inc	10,000	728,700
AAR Corp	17,450	721,907
Wintrust Financial Corp	9,064	712,974

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Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

Major Salesⁱ

Security Description	Nominal	Proceeds USD
Slack Technologies Inc	15,335	692,788
Zillow Group Inc - Class A	7,261	668,883
United Parcel Service Inc	2,948	637,623
Grubhub Inc	10,000	611,400
Mobile TeleSystems PJSC ADR	59,000	568,170
ICON Plc	2,500	554,950
CME Group Inc	2,547	527,713

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

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Statement of Portfolio Changes (continued)

Almalia Sanlam Active Shariah Global Equity UCITS ETF

All Purchases ⁱ

Security Description	Nominal	Cost USD
Samsung Electronics Co Ltd GDR	199	345,679
Skyworks Solutions Inc	1,821	294,035
Abbott Laboratories	2,100	241,240
Taylor Wimpey Plc	84,000	202,815
Alibaba Group Holding Ltd ADR	1,040	191,910
Johnson & Johnson	940	154,191
Koninklijke Philips NV	1,860	102,207
Boston Scientific Corp	1,464	60,929
Novartis AG	445	37,071
Edwards Lifesciences Corp	400	35,108
SAP SE	80	10,885

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

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Statement of Portfolio Changes (continued)

Almalia Sanlam Active Shariah Global Equity UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Alibaba Group Holding Ltd ADR	1,761	376,930
Roche Holding AG	930	351,958
Skyworks Solutions Inc	1,700	324,765
Edwards Lifesciences Corp	2,981	321,997
Industria de Diseno Textil SA	7,820	280,677
Medtronic Plc	2,229	279,814
SAP SE	1,880	264,929
Sage Group Plc/The	27,100	262,662
Abbott Laboratories	2,050	242,410
Novartis AG	2,514	229,453
Johnson & Johnson	1,331	226,241
Boston Scientific Corp	5,077	221,102
Samsung Electronics Co Ltd GDR	126	218,353
Nestle SA	1,700	211,395
Sanofi	1,940	200,243
Procter & Gamble Co/The	1,440	198,633
Kao Corp	3,083	190,003
L'Oreal SA	390	174,444
Koninklijke Philips NV	3,550	167,346
Taylor Wimpey Plc	72,000	162,093
Mondelez International Inc	2,550	161,498
Henkel AG & Co KGaA - Preference	800	80,923

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

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Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Impala Platinum Holdings Ltd	9,010	134,363
Anglo American Platinum Ltd	1,172	134,190
Endeavour Mining Plc	5,539	129,034
Fresnillo Plc	11,339	128,360
SSR Mining Inc	7,634	123,830
Polymetal International Plc	5,941	122,861
Perseus Mining Ltd	109,347	122,642
Franco-Nevada Corp	819	122,627
Yamana Gold Inc (Units)	28,247	122,559
Newcrest Mining Ltd	6,540	121,681
Wheaton Precious Metals Corp	2,705	120,952
Royal Gold Inc	1,045	119,808
Gold Fields Ltd ADR	13,390	119,776
Agnico Eagle Mines Ltd (Units)	2,016	119,735
Sandstorm Gold Ltd	16,636	117,850
Centerra Gold Inc	15,757	117,331
Kinross Gold Corp	19,051	117,284
Novagold Resources Inc	15,090	115,919
Sibanye Stillwater Ltd	28,653	115,001
B2Gold Corp	29,169	114,853
Osisko Gold Royalties Ltd	8,830	113,874
Newmont Corp	1,888	113,689
Fortuna Silver Mines Inc	24,008	111,999
AngloGold Ashanti Ltd ADR	6,567	111,703
IAMGOLD Corp	43,066	110,738
St Barbara Ltd	82,486	78,155
Barrick Gold Corp	4,193	74,937
Eldorado Gold Corp	9,634	74,629

i. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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

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Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Endeavour Mining Plc	4,129	94,324
Perseus Mining Ltd	81,507	81,571
Sibanye Stillwater Ltd	21,006	64,263
Fresnillo Plc	1,177	12,497
Yamana Gold Inc (Units)	2,529	9,875
SSR Mining Inc	572	8,273
Centerra Gold Inc	848	5,814
Franco-Nevada Corp	38	4,918
Newcrest Mining Ltd	194	3,299
Gold Fields Ltd ADR	360	2,868
IAMGOLD Corp	1,057	2,338
Newmont Corp	39	2,094
Wheaton Precious Metals Corp	48	1,848
Royal Gold Inc	13	1,279
Novagold Resources Inc	141	925
Impala Platinum Holdings Ltd	44	755
Polymetal International Plc	32	700
Anglo American Platinum Ltd	5	602
Kinross Gold Corp	103	540
Osisko Gold Royalties Ltd	22	244

i. AuAg ESG Gold Mining UCITS ETF launched on 2 July 2021.

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

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Chipotle Mexican Grill Inc - Class A	9	17,053
China High Speed Transmission Equipment Group Co Ltd	17,000	15,511
Kura Sushi USA Inc - Class A	313	14,517
Ceres Power Holdings Plc	844	14,458
ITM Power Plc	2,022	14,432
Array Technologies Inc	731	14,423
Alkaline Water Co Inc/The	8,146	14,337
Tesla Inc	19	14,306
BellRing Brands Inc	416	13,911
RENOVA Inc	300	13,860
Lululemon Athletica Inc	35	13,526
Enphase Energy Inc	80	13,499
SolarEdge Technologies Inc	48	13,384
Falck Renewables SpA	1,560	13,074
Xinjiang Goldwind Science & Technology Co Ltd 'H'	6,000	13,051
Trex Co Inc	117	13,041
Li Auto Inc ADR	420	13,020
China Datang Corp Renewable Power Co Ltd 'H'	41,000	12,997
Doosan Fuel Cell Co Ltd	276	12,859
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	219	12,847
Vestas Wind Systems A/S	295	12,430
Natural Grocers by Vitamin Cottage Inc	1,048	12,230
Planet Fitness Inc - Class A	157	12,188
EDP Renovaveis SA	453	12,103
Vitzrocell Co Ltd	860	12,006
XPeng Inc ADR - Class A	284	11,866
Solaria Energia y Medio Ambiente SA	644	11,803
Primo Water Corp	667	11,745
Herbalife Nutrition Ltd	219	11,736
Orsted AS '144A'	75	11,687
Sunnova Energy International Inc	323	11,538
Tattooed Chef Inc	531	11,491
Eolus Vind AB	528	11,377
National Beverage Corp	239	11,269
USANA Health Sciences Inc	113	11,215
AFC Energy Plc	13,662	11,211
NextEra Energy Partners LP (Units)	138	11,070
Voltalia SA	395	11,033
Ballard Power Systems Inc	649	11,022
Daqo New Energy Corp ADR	171	10,937
Azure Power Global Ltd	475	10,825
Neoen SA '144A'	258	10,825
Brookfield Renewable Corp	242	10,678
Hain Celestial Group Inc/The	283	10,675
Brookfield Renewable Partners LP (Units)	258	10,665
NIO Inc ADR	258	10,475

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Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ (continued)

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Greencoat Renewables Plc	7,486	10,468
NEL ASA	5,955	10,415
Sunrun Inc	228	10,376
Ormat Technologies Inc	144	10,339
Mission Produce Inc	520	10,239
Landec Corp	979	10,231
Boralex Inc	325	10,221
Fresh Del Monte Produce Inc	339	10,217
Arcimoto Inc	836	10,216
ERG SpA	335	10,094
Niu Technologies ADR	345	10,081

i. Cleaner Living ESG-S UCITS ETF launched on 7 September 2021.

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

[^]There were no Major Sales for the Cleaner Living ESG-S UCITS ETF during the financial period ended 30 September 2021.

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Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Fujitsu Ltd	9,100	1,620,435
Sierra Wireless Inc	78,346	1,309,249
QUALCOMM Inc	8,303	1,128,947
Advanced Micro Devices Inc	11,236	973,773
Shopify Inc - Class A	620	883,800
Square Inc	3,597	861,296
Wix.com Ltd	2,784	826,073
Fastly Inc	13,573	770,604
Bandwidth Inc - Class A	5,662	751,865
NVIDIA Corp	1,432	742,860
II-VI Inc	10,055	690,750
Inseego Corp	68,508	686,121
LivePerson Inc	10,879	671,301
VeriSign Inc	2,972	665,447
Nokia Oyj ADR	124,549	653,809
Intel Corp	11,517	653,169
PayPal Holdings Inc	2,249	638,155
MediaTek Inc	18,000	617,614
Cloudera Inc	38,887	608,774
Amdocs Ltd	7,422	578,566
Super Micro Computer Inc	15,828	551,171
Casa Systems Inc	61,171	542,946
InterDigital Inc	6,938	520,460
Silicon Motion Technology Corp ADR	8,125	513,849
Cisco Systems Inc/Delaware	6,843	366,903
Broadcom Inc	661	310,937
American Express Co	1,562	257,602

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

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Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
NVIDIA Corp	3,633	1,258,552
MediaTek Inc	34,000	1,198,779
Sierra Wireless Inc	60,915	986,362
PayPal Holdings Inc	3,269	887,842
Advanced Micro Devices Inc	8,475	821,363
Square Inc	3,230	805,998
Intel Corp	14,545	796,165
Shopify Inc - Class A	575	791,657
QUALCOMM Inc	4,502	618,170
Fujitsu Ltd	3,300	596,670
American Express Co	3,422	544,635
Calix Inc	12,190	531,834
VMware Inc	3,393	527,602
Inphi Corp	2,718	473,310
Cisco Systems Inc/Delaware	7,585	423,716
Marvell Technology Inc	7,420	407,679
Broadcom Inc	816	388,194
Nokia Oyj ADR	66,626	367,454
Switch Inc	16,556	364,022
J2 Global Inc	2,709	352,738
Skyworks Solutions Inc	2,051	352,683
Cogent Communications Holdings Inc	4,593	350,900
Keysight Technologies Inc	2,275	349,371
Silicon Motion Technology Corp ADR	4,821	341,877
MaxLinear Inc	8,163	332,660
VeriSign Inc	1,444	313,925
Cloudera Inc	20,564	312,602
LivePerson Inc	4,981	311,646
Akamai Technologies Inc	2,725	308,269
F5 Networks Inc	1,614	304,518
Cambium Networks Corp	6,722	302,129
Infineon Technologies AG	7,638	301,896
Iridium Communications Inc	7,454	297,440
Fastly Inc	6,646	293,874
Amdocs Ltd	3,793	293,401
Wix.com Ltd	1,285	292,694
Super Micro Computer Inc	8,060	291,352
Qorvo Inc	1,633	288,980
Euronet Worldwide Inc	2,002	280,167
Arista Networks Inc	782	279,146
II-VI Inc	4,520	278,738

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

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Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Reliance Industries Ltd	699,071	21,116,957
Pinduoduo Inc ADR	121,157	14,667,810
DiDi Global Inc ADR	1,122,154	13,765,052
Meituan '144A'	284,400	10,807,569
Tencent Holdings Ltd	129,800	9,515,337
Alibaba Group Holding Ltd ADR	35,573	7,323,472
NetEase Inc ADR	64,196	6,912,092
Baidu Inc ADR	29,063	5,360,099
Trip.com Group Ltd ADR	128,615	4,717,364
JD.com Inc ADR	63,370	4,607,482
MercadoLibre Inc	2,968	4,510,248
Naspers Ltd	21,470	4,465,547
Sea Ltd ADR	10,668	3,045,092
Nexon Co Ltd	124,000	2,844,941
NAVER Corp	7,517	2,641,800
Prosus NV	26,338	2,595,966
KE Holdings Inc ADR	46,973	2,101,010
Bilibili Inc ADR	17,832	1,984,074
Kakao Corp	14,468	1,946,505
XP Inc - Class A	40,703	1,868,313
JD Health International Inc '144A'	132,350	1,815,102
Lufax Holding Ltd ADR	150,337	1,754,341
Autohome Inc ADR	27,937	1,695,024

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Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
NetEase Inc ADR	91,530	9,887,727
JD.com Inc ADR	103,870	7,477,094
Naspers Ltd	34,467	7,389,378
MercadoLibre Inc	4,787	6,958,951
Meituan '144A'	188,900	6,871,335
Baidu Inc ADR	33,448	6,272,508
KE Holdings Inc ADR	105,233	5,105,984
Tencent Holdings Ltd	61,900	4,760,645
Alibaba Group Holding Ltd ADR	19,506	4,206,921
Prosus NV	41,613	4,177,700
NAVER Corp	12,104	4,150,744
Pinduoduo Inc ADR	34,231	4,141,777
Sea Ltd ADR	13,912	3,673,166
Kakao Corp	23,302	2,951,260
Lufax Holding Ltd ADR	242,453	2,863,884
TCS Group Holding Plc GDR	32,444	2,701,899
Delivery Hero SE '144A'	17,970	2,378,293
Yandex NV - Class A	30,284	2,065,803
Bilibili Inc ADR	15,314	1,616,155
Ozon Holdings Plc ADR	27,396	1,566,958
Trip.com Group Ltd ADR	42,656	1,473,110

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

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Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Entain Plc	13,628	334,781
Flutter Entertainment Plc	1,650	300,215
Evolution AB '144A'	1,670	298,603
DraftKings Inc - Class A	5,682	285,389
Scientific Games Corp	3,109	214,552
Wynn Resorts Ltd	1,807	208,309
Caesars Entertainment Inc	2,070	208,255
MGM Resorts International	4,863	199,550
Penn National Gaming Inc	2,577	197,830
Churchill Downs Inc	962	185,843
Skillz Inc - Class A	10,720	184,289
Boyd Gaming Corp	3,048	183,127
International Game Technology Plc	6,633	149,114
Kindred Group Plc SDR	7,448	128,080
Genius Sports Ltd	6,197	115,250
Bally's Corp	1,442	75,148
PointsBet Holdings Ltd	7,480	65,584
888 Holdings Plc	12,040	64,490
Playtech Plc	9,909	57,402
Bragg Gaming Group Inc	5,036	57,222
Catena Media Plc	6,396	49,651
Kambi Group Plc	1,000	48,187
Rush Street Interactive Inc	3,525	42,307
Better Collective A/S	1,756	42,227
Golden Nugget Online Gaming Inc	3,002	39,965

i. Fischer Sports Betting and iGaming UCITS ETF launched on 1 June 2021.

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

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Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

All Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Entain Plc	2,651	70,495
Gaming Innovation Group Inc	16,634	36,336
Aspire Global Plc '144A'	3,469	30,226
Caesars Entertainment Inc	89	9,044
MGM Resorts International	211	8,991
Catena Media Plc	1,318	6,831
Score Media and Gaming Inc - Class A	122	4,368
Churchill Downs Inc	12	2,526
bet-at-home.com AG	3	100

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Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Pinduoduo Inc ADR	4,587	484,047
DoorDash Inc	2,593	423,754
Vroom Inc	13,266	388,250
Etsy Inc	1,669	323,507
Carvana Co - Class A	1,018	312,065
KE Holdings Inc ADR	7,492	309,280
Peloton Interactive Inc	2,753	293,949
HelloFresh SE	3,256	287,629
Delivery Hero SE '144A'	1,874	275,337
Lyft Inc	5,269	256,126
MercadoLibre Inc	159	252,107
Shopify Inc - Class A	191	247,395
Fiverr International Ltd	1,074	226,156
Overstock.com Inc	2,897	215,195
Uber Technologies Inc	5,215	211,885
RealReal Inc/The	13,790	193,485
Ozon Holdings Plc ADR	3,254	188,273
CarParts.com Inc	9,636	166,825
Dada Nexus Ltd ADR	6,799	166,662
ContextLogic Inc	18,064	164,288
Wayfair Inc	531	157,332
Affirm Holdings Inc	2,103	147,189
1-800-Flowers.com Inc	4,966	144,740
Chegg Inc	1,579	139,787
Farfetch Ltd	2,803	133,374
Revolve Group Inc	2,268	132,259
Original BARK Co/The	16,731	125,650
Alibaba Group Holding Ltd ADR	583	123,232
Just Eat Takeaway.com NV '144A'	1,309	120,247
Chewy Inc - Class A	1,417	115,047
Upwork Inc	2,394	114,007
Amazon.com Inc	33	110,844
Liquidity Services Inc	4,736	106,952
Lands' End Inc	3,185	105,760
Vipshop Holdings Ltd ADR	4,860	104,865
Purple Innovation Inc - Class A	3,747	104,371
Cimpress Plc	1,114	102,599
Zalando SE '144A'	889	98,221

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Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF (continued)

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Stitch Fix Inc	2,274	97,720
BigCommerce Holdings Inc	1,700	97,715
JD.com Inc ADR	1,304	97,392
eBay Inc	1,414	92,619

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Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
DoorDash Inc	2,035	387,161
Etsy Inc	1,703	352,684
HelloFresh SE	2,902	295,244
Overstock.com Inc	3,302	251,118
Shopify Inc - Class A	147	217,121
Wayfair Inc	657	199,667
MercadoLibre Inc	76	140,133
Just Eat Takeaway.com NV '144A'	1,309	124,466
CarParts.com Inc	7,231	123,608
ContextLogic Inc	18,064	121,322
Stamps.com Inc	408	119,262
KE Holdings Inc ADR	5,517	109,593
eBay Inc	1,219	90,278
Chegg Inc	1,091	86,615
Fiverr International Ltd	482	84,804
boohoo Group Plc	18,527	84,180
Chewy Inc - Class A	897	80,916
Delivery Hero SE '144A'	563	79,307
Peloton Interactive Inc	664	75,417
Amazon.com Inc	22	72,052
Purple Innovation Inc - Class A	2,728	69,172
Just Eat Takeaway.com NV ADR	3,744	68,632
SRP Groupe SA '144A'	18,048	64,069
IAC/InterActiveCorp	320	51,816
Carvana Co - Class A	138	48,766
Farfetch Ltd	1,018	44,464

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

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Statement of Portfolio Changes (continued)

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

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Brookfield Renewable Corp	4,207	177,807
Verbund AG	1,522	153,609
Xinyi Solar Holdings Ltd	70,000	148,540
Enphase Energy Inc	792	141,453
EDP Renovaveis SA	5,747	141,452
First Solar Inc	1,536	137,675
SolarEdge Technologies Inc	510	137,521
Orsted AS '144A'	893	133,201
Vestas Wind Systems A/S	3,418	133,200
Plug Power Inc	4,456	130,112
Sunrun Inc	2,501	127,579
Siemens Gamesa Renewable Energy SA	4,127	123,789
Meridian Energy Ltd	33,194	122,624
Contact Energy Ltd	20,517	118,458
Ballard Power Systems Inc	6,403	108,799
Daqo New Energy Corp ADR	1,344	83,587
Ormat Technologies Inc	1,169	81,968
Bloom Energy Corp	3,182	74,997
Cia Energetica de Minas Gerais ADR	29,522	72,497
Renewable Energy Group Inc	1,245	71,338
Scatec ASA '144A'	3,108	71,275
Boralex Inc	2,170	66,622
Shoals Technologies Group Inc - Class A	2,084	64,863
Sunnova Energy International Inc	1,698	61,321
FuelCell Energy Inc	8,460	61,061
Nordex SE	2,846	57,278
SunPower Corp	2,119	53,691
Doosan Fuel Cell Co Ltd	1,199	53,534
Canadian Solar Inc	1,186	47,668
NEL ASA	21,576	43,239

i. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.

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

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Statement of Portfolio Changes (continued)

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

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Brookfield Renewable Corp	1,051	43,524
Verbund AG	128	12,185
Xinyi Solar Holdings Ltd	6,000	11,855
Enphase Energy Inc	55	9,525
EDP Renovaveis SA	266	6,147
First Solar Inc	68	5,667
Vestas Wind Systems A/S	69	2,616
Siemens Gamesa Renewable Energy SA	44	1,506
Orsted AS '144A'	10	1,431
Meridian Energy Ltd	383	1,403
Contact Energy Ltd	233	1,326
SolarEdge Technologies Inc	4	1,132
Nordex SE (Right)	655	1,027
Scatec ASA '144A'	36	1,004
Ballard Power Systems Inc	45	696
Nordex SE	27	652
NEL ASA	246	599
Plug Power Inc	19	497
Shoals Technologies Group Inc - Class A	16	460
Cia Energetica de Minas Gerais ADR	200	449

i. HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF launched on 28 June 2021.

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

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Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Teradata Corp	14,194	569,352
Kingsoft Cloud Holdings Ltd ADR	14,248	546,051
TerraSky Co Ltd	19,400	514,796
Avaya Holdings Corp	17,371	514,489
Kainos Group Plc	21,502	495,347
Proximus SADP	22,027	479,844
GDS Holdings Ltd ADR	6,049	464,523
Rackspace Technology Inc	19,149	461,854
Dynatrace Inc	8,508	461,787
PTC Inc	3,130	459,780
Extreme Networks Inc	47,573	457,142
Atos SE	6,789	456,146
AudioCodes Ltd	14,339	449,403
Okta Inc	1,706	447,818
SoftBank Corp	33,000	432,172
CalAmp Corp	37,109	430,414
Ooma Inc	25,477	420,563
FireEye Inc	20,186	418,761
Beijing Sinnet Technology Co Ltd	165,724	413,291
Check Point Software Technologies Ltd	3,473	411,302
Arista Networks Inc	1,299	410,058
Digi International Inc	21,603	408,799
Nokia Oyj	73,656	407,142
Tenable Holdings Inc	10,156	406,829
Digital China Group Co Ltd	122,300	406,824
Information Services Group Inc	67,625	406,216
Telkom Indonesia Persero Tbk PT	1,869,300	405,947
Ming Yuan Cloud Group Holdings Ltd	84,000	405,901
Baidu Inc ADR	2,237	405,720
Amdocs Ltd	5,107	405,645
Trend Micro Inc/Japan	7,800	405,415
Datadog Inc	3,753	405,181
Ribbon Communications Inc	53,389	404,928
CommVault Systems Inc	5,118	404,877
Sumo Logic Inc	18,131	404,750
Infobird Co Ltd	97,303	404,505
Software AG	9,271	403,331
Nice Ltd ADR	1,679	402,836
Tuya Inc ADR	19,924	402,698
Infosys Ltd ADR	21,825	401,517
Cloopen Group Holding Ltd ADR	60,290	397,390
QAD Inc - Class A	5,056	391,138
8x8 Inc	12,811	390,244
Insight Enterprises Inc	3,942	388,279
ResMed Inc CDI	18,354	377,616
Inseego Corp	41,151	377,094

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Statement of Portfolio Changes (continued)

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

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Datto Holding Corp	15,228	376,642
Posco ICT Co Ltd	56,536	368,950
ResMed Inc	17,434	354,561
Montnets Cloud Technology Group Co Ltd	158,500	350,286
Bandwidth Inc - Class A	2,657	350,040
ePlus Inc	3,636	347,625
Medallia Inc	10,761	327,001
Qualys Inc	3,078	326,529
Vonage Holdings Corp	23,666	313,650
Pure Storage Inc	15,050	306,476
Kingsoft Corp Ltd	43,000	288,257
A10 Networks Inc	31,579	286,160

i. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Alphabet Inc - Class A	497	1,138,036
Intel Corp	17,613	1,133,129
NVIDIA Corp	1,780	1,089,315
Oracle Corp	12,736	989,193
Microsoft Corp	3,705	962,633
Cisco Systems Inc/Delaware	18,455	959,351
Fortinet Inc	4,051	942,226
International Business Machines Corp	6,597	871,971
Adobe Inc	1,631	847,763
Amazon.com Inc	250	847,437
Twilio Inc - Class A	2,194	840,441
SAP SE	6,252	839,699
Apple Inc	6,148	827,903
salesforce.com Inc	3,496	814,050
Equinix Inc (REIT)	1,132	805,442
Crowdstrike Holdings Inc	3,590	784,097
Zoom Video Communications Inc - Class A	2,064	705,565
Alibaba Group Holding Ltd ADR	2,959	703,170
Palo Alto Networks Inc	1,931	700,211
Cloudflare Inc	5,993	592,267
Dynatrace Inc	8,508	518,538
Insight Enterprises Inc	4,927	490,769
RingCentral Inc - Class A	1,520	483,405
Ooma Inc	25,477	476,437
Teradata Corp	9,589	475,302
Infosys Ltd ADR	21,825	462,103
CalAmp Corp	37,109	459,338
Kainos Group Plc	21,502	452,242
Citrix Systems Inc	3,689	449,433
Splunk Inc	3,042	445,108
A10 Networks Inc	36,885	431,778
Posco ICT Co Ltd	56,536	399,474
Dell Technologies Inc	4,153	396,514
ePlus Inc	4,254	377,033
Kingsoft Corp Ltd	66,000	361,594
Medallia Inc	10,761	344,781
Alarm.com Holdings Inc	3,715	320,347

i. HAN-GINS Cloud Technology UCITS ETF changed its name to HAN-GINS Cloud Technology Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
BICO Group AB - Class B	8,673	506,407
Inovalon Holdings Inc	13,630	408,301
Myriad Genetics Inc	11,110	319,386
Veracyte Inc	5,870	302,019
Change Healthcare Inc	13,200	298,533
Nuance Communications Inc	5,598	294,153
Alector Inc	16,293	293,217
GW Pharmaceuticals Ltd ADR	1,325	288,952
Omeros Corp	16,434	286,246
Koninklijke Philips NV	4,806	285,225
Supernus Pharmaceuticals Inc	8,891	278,676
MedPeer Inc	5,500	275,978
Alibaba Health Information Technology Ltd	103,000	273,769
Intellia Therapeutics Inc	3,639	268,475
Natera Inc	2,483	268,254
1Life Healthcare Inc	6,576	262,313
Teladoc Health Inc	1,430	261,400
uniQure NV	7,673	261,021
Arcturus Therapeutics Holdings Inc	6,734	258,537
Invitae Corp	6,790	256,973
Teleflex Inc	600	256,741
NextGen Healthcare Inc	14,013	256,722
Tabula Rasa HealthCare Inc	5,763	256,534
Health Catalyst Inc	4,959	254,153
SmileDirectClub Inc	25,968	253,558
Precision BioSciences Inc	20,066	251,447
Ping An Healthcare and Technology Co Ltd '144A'	20,300	251,419
CYBERDYNE Inc	45,900	250,863
Collectis SA ADR	14,351	250,860
NeoGenomics Inc	5,126	249,935
Veeva Systems Inc - Class A	907	249,296
JMDC Inc	5,000	243,882
Translate Bio Inc	13,235	242,414
10X Genomics Inc (Units)	1,234	240,660
ViewRay Inc	36,267	239,731
Phreesia Inc	4,555	236,701
OptimizeRx Corp	3,739	231,961
Prothena Corp Plc	4,463	231,218
MeiraGTx Holdings plc	16,337	225,628
Sangamo Therapeutics Inc	19,646	225,154
Zepp Health Corp ADR	20,746	224,500
Xenon Pharmaceuticals Inc	11,928	221,900
Demant A/S	3,839	216,211
Amicus Therapeutics Inc	22,183	212,486
Terumo Corp	5,700	211,338
Ontrak Inc	6,582	210,504

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Statement of Portfolio Changes (continued)

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

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Penumbra Inc	767	210,435
4D Molecular Therapeutics Inc	8,665	210,137
AC Immune SA	26,408	209,219
Intra-Cellular Therapies Inc	6,521	208,784
Nektar Therapeutics - Class A	11,087	206,821
Personalis Inc	8,652	206,816
Bluebird Bio Inc	7,058	205,065
Medical Data Vision Co Ltd	10,800	204,813
iRhythm Technologies Inc	2,930	201,959
Microport Scientific Corp	30,000	199,126
Sage Therapeutics Inc	3,018	195,794
Orchard Therapeutics plc ADR	44,544	194,755

i. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Intuitive Surgical Inc	1,103	887,049
Medtronic Plc	6,806	843,001
Edwards Lifesciences Corp	9,161	805,832
Illumina Inc	1,742	717,205
Align Technology Inc	1,185	710,199
Boston Scientific Corp	17,355	692,818
Agilent Technologies Inc	5,118	690,536
Biogen Inc	2,435	679,943
Dexcom Inc	1,475	583,190
Zimmer Biomet Holdings Inc	3,177	532,588
ResMed Inc	2,233	471,908
Translate Bio Inc	13,235	457,868
Regeneron Pharmaceuticals Inc	914	446,232
GW Pharmaceuticals Ltd ADR	1,773	388,254
West Pharmaceutical Services Inc	1,062	343,005
Intellia Therapeutics Inc	2,206	327,714
Varian Medical Systems Inc	1,767	313,395
Change Healthcare Inc	13,200	304,100
Inovalon Holdings Inc	7,650	257,136
Olympus Corp	11,300	238,278
Sonova Holding AG	701	231,279
Alnylam Pharmaceuticals Inc	1,467	225,076
Exact Sciences Corp	1,784	224,793
BICO Group AB - Class B	4,238	222,871
Insulet Corp	776	222,050
Hologic Inc	2,840	214,266
BeiGene Ltd ADR	655	210,154
Smith & Nephew Plc	10,301	202,372
Penumbra Inc	722	201,316
Myriad Genetics Inc	6,300	194,280

i. HAN-GINS Indxx Healthcare Innovation UCITS ETF changed its name to HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF effective 9 April 2021.

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

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Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
BIGG Digital Assets Inc (Units)	1,446,331	1,375,250
Bilibili Inc	13,760	1,248,161
Baidu Inc	58,450	1,239,240
GDS Holdings Ltd	151,200	1,229,083
Bit Digital Inc	103,526	1,212,528
Cloudflare Inc	8,793	1,154,767
DraftKings Inc - Class A	17,907	1,136,872
Jiangsu Hengrui Medicine Co Ltd	150,200	1,119,758
Li Auto Inc	72,000	1,115,931
Repligen Corp	3,752	1,111,932
ROBLOX Corp	12,943	1,099,587
Netcompany Group A/S '144A'	8,233	1,096,665
PerkinElmer Inc	5,745	1,090,386
Porsche Automobil Holding SE - Preference	10,495	1,083,370
Rapid7 Inc	8,737	1,076,606
Fortive Corp	14,373	1,060,420
Kuaishou Technology '144A'	76,700	1,055,192
XPeng Inc	51,600	1,041,605
Bristol-Myers Squibb Co	15,880	1,034,747
DMG Blockchain Solutions Inc (Units)	1,053,795	1,032,061
Diginex Ltd	174,738	964,676
Argo Blockchain Plc	393,672	781,617
Northern Data AG	7,259	676,289
Nexon Co Ltd	30,800	662,265
Hive Blockchain Technologies Ltd (Units)	158,569	518,434
Baidu Inc ADR	3,006	514,100
Alibaba Group Holding Ltd ADR	2,780	506,862

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

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Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Salesⁱ

Security Description	Nominal	Proceeds USD
BioNTech SE ADR	10,423	3,469,051
Sohu.com Ltd ADR	77,710	1,828,270
Proofpoint Inc	9,251	1,616,395
Sogou Inc ADR	171,779	1,531,264
AMETEK Inc	9,619	1,282,937
Voyager Digital Ltd	83,220	1,274,641
Samsung SDI Co Ltd	1,894	1,251,551
Splunk Inc	7,941	1,219,967
Analog Devices Inc	7,486	1,217,421
Bitcoin Group SE	21,598	1,113,372
Mail.Ru Group Ltd GDR	52,059	1,093,836
Guardant Health Inc	7,602	1,005,689
Fortinet Inc	3,383	988,740
Innovent Biologics Inc '144A'	108,000	926,449
Facebook Inc - Class A	2,504	912,973
Alphabet Inc - Class A	316	868,068
CureVac NV	11,824	855,605
Mango Excellent Media Co Ltd	113,100	823,905
Bilibili Inc ADR	8,877	817,499
NCSOFT Corp	1,343	751,248
NVIDIA Corp	2,989	745,552
RingCentral Inc - Class A	2,959	731,831
GDS Holdings Ltd ADR	10,943	727,872
Fastly Inc	15,202	721,020
Extreme Vehicle Battery Technologies Corp	3,288,000	679,319
Waters Corp	1,604	628,322
Plug Power Inc	23,123	618,152
Intuitive Surgical Inc	557	561,982
Aristocrat Leisure Ltd	16,734	552,982
Adobe Inc	885	546,033
Sea Ltd ADR	1,709	542,857
Agilent Technologies Inc	3,301	542,031
Hexagon AB	26,050	534,408
Yandex NV - Class A	7,350	532,801

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

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Statement of Portfolio Changes (continued)

iClima Distributed Renewable Energy UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Phihong Technology Co Ltd	111,000	147,505
MYR Group Inc	1,126	105,979
Generac Holdings Inc	243	98,787
Nibe Industrier AB	7,570	86,527
Smart Metering Systems Plc	6,856	84,293
Eaton Corp Plc	543	83,631
Quanta Services Inc	876	79,898
Dialog Semiconductor Plc	1,012	78,559
Resideo Technologies Inc	2,613	78,082
ABB Ltd	2,135	76,581
Nexans SA	814	75,475
Vicor Corp	713	75,347
Trimble Inc	906	74,859
NXP Semiconductors NV	370	74,587
Valmont Industries Inc	312	73,487
EnerSys	757	73,134
Analog Devices Inc	439	72,968
Landis+Gyr Group AG	928	71,730
Schneider Electric SE	433	71,050
Ameresco Inc - Class A	1,099	70,726
Prysmian SpA	1,955	69,317
Advanced Energy Industries Inc	679	69,005
Cummins Inc	276	66,193
Itron Inc	675	65,627
Alstom SA	1,425	65,245
Siemens AG	400	64,027
FuelCell Energy Inc	9,783	63,732
Cleantech Inc	4,455	62,740
Advantech Co Ltd	5,000	62,726
Infineon Technologies AG	1,598	62,436
Bloom Energy Corp	2,837	62,258
Vivint Smart Home Inc	4,716	61,442
Ballard Power Systems Inc	3,842	61,194
Plug Power Inc	2,259	61,124
SunPower Corp	2,541	61,042
Alfen Beheer BV '144A'	631	60,713
Blink Charging Co	1,717	59,972
Stem Inc	2,176	59,928
Veritone Inc	2,816	59,190
EVgo Inc	6,429	59,116
ESCO Technologies Inc	642	59,101
Nuvve Holding Corp	5,121	58,940
Proterra Inc	5,566	58,576
Meyer Burger Technology AG	111,390	58,514
BYD Co Ltd 'H'	2,000	58,512
ChargePoint Holdings Inc	2,519	58,448

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Statement of Portfolio Changes (continued)

iClima Distributed Renewable Energy UCITS ETFⁱ (continued)

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Canadian Solar Inc	1,452	58,352
ITM Power Plc	10,536	57,891
SMA Solar Technology AG	1,092	57,291
Sunrun Inc	1,131	56,741
SolarEdge Technologies Inc	223	56,578
Xinyi Solar Holdings Ltd	28,000	56,548
Sunnova Energy International Inc	1,600	56,377
Enphase Energy Inc	328	56,324
Meidensha Corp	2,600	55,280
Tesla Inc	82	53,598

i. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

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

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Statement of Portfolio Changes (continued)

iClima Distributed Renewable Energy UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Phihong Technology Co Ltd	68,000	91,222
Dialog Semiconductor Plc	1,012	79,562
ESCO Technologies Inc	642	58,627
MYR Group Inc	514	49,072
Generac Holdings Inc	97	38,822
Nibe Industrier AB	2,777	33,893
Eaton Corp Plc	181	29,271
Smart Metering Systems Plc	2,168	27,062
Vicor Corp	223	26,563
Resideo Technologies Inc	695	21,188
ABB Ltd	561	20,846
NXP Semiconductors NV	95	20,181
Trimble Inc	232	20,119
Quanta Services Inc	219	19,497
Nexans SA	203	19,422
Landis+Gyr Group AG	216	18,387
BYD Co Ltd 'H'	500	18,012
Schneider Electric SE	99	17,310
Analog Devices Inc	99	17,066
Valmont Industries Inc	64	15,039
EnerSys	148	14,213
Advantech Co Ltd	1,000	13,003
Prysmian SpA	343	12,445
Alfen Beheer BV '144A'	104	11,373
Ameresco Inc - Class A	156	9,672

i. iClima Distributed Renewable Energy UCITS ETF launched on 11 June 2021.

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

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Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Novozymes A/S	5,755	458,058
Oatly Group AB ADR	19,774	356,753
ChargePoint Holdings Inc	15,359	354,511
Shoals Technologies Group Inc - Class A	10,592	324,820
Plug Power Inc	11,925	313,065
Stem Inc	11,153	307,086
Ballard Power Systems Inc	13,117	206,062
Uber Technologies Inc	4,436	197,518
Siemens Gamesa Renewable Energy SA	6,375	189,551
SunPower Corp	7,352	171,760
Alstom SA	3,932	170,539
EVgo Inc	17,778	164,218
Beyond Meat Inc	1,328	163,311
Arcimoto Inc	9,350	162,103
Nuvve Holding Corp	14,030	161,866
Proterra Inc	15,392	161,576
Lyft Inc	2,987	159,035
Luoyang Glass Co Ltd 'H'	92,000	158,578
NIO Inc ADR	3,669	156,332
Scatec ASA '144A'	7,091	156,228
London Stock Exchange Group Plc	1,453	153,660
Neoen SA '144A'	3,692	151,784
Orsted AS '144A'	977	149,017
Itron Inc	1,559	148,845
Tesla Inc	199	141,617

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

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Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
TransAlta Renewables Inc	17,522	309,822
OSRAM Licht AG	4,633	292,207
Clearway Energy Inc	9,399	282,720
Generac Holdings Inc	622	247,606
Applied Materials Inc	1,628	232,233
Nibe Industrier AB	16,612	202,746
Eaton Corp Plc	1,236	199,588
Trane Technologies Plc	980	196,264
Cie de Saint-Gobain	2,442	184,223
ESCO Technologies Inc	1,719	156,978
Republic Services Inc - Class A	1,303	155,252
Acuity Brands Inc	885	153,577
Albemarle Corp	712	144,926
Pentair Plc	1,884	144,351
LKQ Corp	2,750	139,974
Waste Connections Inc	1,070	136,216
DocuSign Inc - Class A	449	135,579
MYR Group Inc	1,369	130,684
ABB Ltd	3,312	123,072
Kingspan Group Plc	1,095	120,557
Trimble Inc	1,313	113,360
Schneider Electric SE	570	99,648
Aptiv Plc	568	94,123
Ferguson Plc	667	94,083
Koninklijke DSM NV	417	85,794
A O Smith Corp	1,196	85,526
TOMRA Systems ASA	1,429	85,129
SolarEdge Technologies Inc	285	83,983
KION Group AG	770	81,695
Sunnova Energy International Inc	2,186	81,559
Covanta Holding Corp	4,080	81,355
IDEX Corp	358	81,183
Quanta Services Inc	878	78,168
UPM-Kymmene Oyj	1,723	70,633
Mondi Plc	2,536	70,590
Halma Plc	1,694	69,669
Smart Metering Systems Plc	5,439	67,894
DS Smith Plc	11,448	67,822

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

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Statement of Portfolio Changes (continued)

Procure Space UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Virgin Galactic Holdings Inc	21,639	699,853
Maxar Technologies Inc	17,808	607,286
Garmin Ltd	3,851	590,645
Trimble Inc	6,950	586,532
Sirius XM Holdings Inc	91,902	584,996
DISH Network Corp - Class A	13,860	581,147
MDA Ltd	44,895	572,989
Viasat Inc	11,250	572,499
Iridium Communications Inc	13,855	569,129
Raytheon Technologies Corp	6,648	562,807
Eutelsat Communications SA	47,385	559,975
Globalstar Inc	338,213	541,232
L3Harris Technologies Inc	2,398	534,961
SES SA Receipt - Class A	67,359	534,925
EchoStar Corp	21,264	532,144
ORBCOMM Inc	34,916	392,422
Loral Space & Communications Inc	10,312	389,722
Boeing Co/The	1,293	296,926
Lockheed Martin Corp	803	295,692
SKY Perfect JSAT Holdings Inc	77,900	294,262
TomTom NV	35,135	287,415
AT&T Inc	10,089	284,506
Northrop Grumman Corp	779	282,000
Comcast Corp	4,864	279,909
Honeywell International Inc	1,241	276,210
Airbus SE	2,063	273,394
Ball Corp	2,564	230,575
AST SpaceMobile Inc	18,819	208,969
Weathernews Inc	4,000	206,223
Gilat Satellite Networks Ltd	18,847	188,646
Avio SpA	9,867	145,737

i. Procure Space UCITS ETF launched on 1 June 2021.

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

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Statement of Portfolio Changes (continued)

Procure Space UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
ORBCOMM Inc	34,916	400,777
Globalstar Inc	123,758	218,963
Loral Space & Communications Inc	4,639	181,619
TomTom NV	19,028	155,600
SKY Perfect JSAT Holdings Inc	36,900	144,506
Weathernews Inc	2,100	121,328
Garmin Ltd	654	108,438
AST SpaceMobile Inc	8,274	107,065
Trimble Inc	1,042	94,028
Iridium Communications Inc	2,060	92,638
Gilat Satellite Networks Ltd	8,973	84,125
Avio SpA	5,262	70,483
DISH Network Corp - Class A	1,253	52,888
SES SA Receipt - Class A	3,197	27,389
MDA Ltd	996	12,685
Comcast Corp	219	12,505
Sirius XM Holdings Inc	750	4,743
Airbus SE	32	4,275
Lockheed Martin Corp	11	4,125
Virgin Galactic Holdings Inc	94	3,230

i. Procure Space UCITS ETF launched on 1 June 2021.

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

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Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Adobe Inc	473	308,142
salesforce.com Inc	1,027	266,218
Shopify Inc - Class A	173	264,285
ServiceNow Inc	409	259,977
Square Inc	826	219,864
Snowflake Inc	609	177,860
Autodesk Inc	467	143,145
Twilio Inc - Class A	338	124,204
DocuSign Inc - Class A	405	121,218
Twitter Inc	1,696	111,829
CrowdStrike Holdings Inc	409	108,093
Workday Inc - Class A	387	99,594
Atlassian Corp Plc	280	97,152
Veeva Systems Inc - Class A	286	91,645
Palo Alto Networks Inc	204	86,849
Zscaler Inc	286	75,688
Trade Desk Inc/The - Class A	899	71,568
EPAM Systems Inc	116	71,071
Sprout Social Inc - Class A	605	69,899
Docebo Inc	833	66,965
Cloudflare Inc	525	66,369
HubSpot Inc	97	64,419
Datadog Inc	465	60,383
Paycom Software Inc	126	58,368
MongoDB Inc - Class A	128	55,576
Mimecast Ltd	847	54,085
Paylocity Holding Corp	200	50,175
Globant SA	160	48,207
Box Inc	1,893	47,545
ZoomInfo Technologies Inc - Class A	739	46,156
New Relic Inc	594	45,693
Elastic NV	269	43,560
Qualys Inc	385	42,996
Avalara Inc	236	42,601

i. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

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

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Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Adobe Inc	237	149,591
salesforce.com Inc	513	140,104
ServiceNow Inc	204	130,757
Shopify Inc - Class A	86	127,933
Square Inc	413	108,634
Snowflake Inc	305	92,848
Autodesk Inc	233	71,017
Twilio Inc - Class A	168	59,317
DocuSign Inc - Class A	202	57,057
CrowdStrike Holdings Inc	205	54,916
Twitter Inc	849	54,666
Atlassian Corp Plc	140	52,514
Workday Inc - Class A	193	51,435
Palo Alto Networks Inc	102	48,312
Veeva Systems Inc - Class A	142	44,362
Zscaler Inc	142	38,796
Sprout Social Inc - Class A	303	38,625
Trade Desk Inc/The - Class A	450	35,179
EPAM Systems Inc	57	34,945
HubSpot Inc	48	33,876
Docebo Inc	417	33,488
Cloudflare Inc	263	32,397
Datadog Inc	233	32,246
Paycom Software Inc	63	31,250
Mimecast Ltd	424	28,622
MongoDB Inc - Class A	64	28,116
Paylocity Holding Corp	100	27,880
Globant SA	80	24,707
Box Inc	948	24,203
ZoomInfo Technologies Inc - Class A	370	23,691
New Relic Inc	298	22,795
Qualys Inc	193	22,320
Avalara Inc	118	21,579
Elastic NV	135	21,519

i. Purpose Enterprise Software ESG-S UCITS ETF launched on 28 July 2021.

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

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Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Adobe Inc	175	105,656
STMicroelectronics NV	2,738	105,078
Apple Inc	700	101,974
Reckitt Benckiser Group Plc	1,172	97,945
CGI Inc	1,051	95,945
Wolters Kluwer NV	878	92,210
Legrand SA	799	87,562
Accenture Plc - Class A	280	87,303
Novozymes A/S	1,150	87,179
adidas AG	228	86,649
L'Oreal SA	189	84,399
Home Depot Inc/The	262	84,248
Open Text Corp	1,620	82,833
Nintendo Co Ltd ADR	1,177	82,692
Walt Disney Co/The	455	82,471
Tractor Supply Co	438	81,954
Lowe's Cos Inc	420	81,882
PayPal Holdings Inc	272	81,028
GlaxoSmithKline Plc	4,038	80,914
Aviva Plc	14,046	78,873
Schneider Electric SE	477	77,896
Danone SA	1,095	77,890
Novo Nordisk A/S	895	77,601
TE Connectivity Ltd	560	77,387
Vestas Wind Systems A/S	1,931	76,537
Roche Holding AG	197	76,456
Assa Abloy AB	2,415	75,994
Siemens AG	466	73,764
Sony Group Corp ADR	700	72,441
TPI Composites Inc	1,577	71,144
Koninklijke Philips NV	1,515	71,112
Microsoft Corp	251	70,096
Novartis AG	754	70,011
Unilever Plc	1,158	69,703
Iberdrola SA	5,576	69,163
Atlassian Corp Plc	261	68,579
Johnson & Johnson	403	68,391
Starbucks Corp	562	66,580
Taiwan Semiconductor Manufacturing Co Ltd	3,000	64,354
Koninklijke DSM NV	337	64,178
NXP Semiconductors NV	315	63,846
Amazon.com Inc	17	62,980
Siemens Gamesa Renewable Energy SA	1,931	62,685
Kering SA	70	61,515
Unicharm Corp	1,500	61,037
TJX Cos Inc/The	876	59,736

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Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETFⁱ (continued)

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Electronic Arts Inc	420	59,732
Murata Manufacturing Co Ltd	700	57,670
Chubb Ltd	350	57,361
Mastercard Inc	150	56,839
Ecolab Inc	262	55,796
Pfizer Inc	1,401	55,640
AIA Group Ltd	4,400	53,937
Church & Dwight Co Inc	595	51,419

i. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.

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

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Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Iberdrola SA	5,576	61,623
Electronic Arts Inc	420	58,712
STMicroelectronics NV	1,369	52,428
IHH Healthcare Bhd	24,700	33,333
Best Buy Co Inc	175	20,062
Dassault Systemes SE	264	13,479
Wolters Kluwer NV	26	2,787
Apple Inc	18	2,635
Novozymes A/S	34	2,568
CGI Inc	28	2,547
Legrand SA	23	2,492
GlaxoSmithKline Plc	118	2,317
Novo Nordisk A/S	26	2,294
Tractor Supply Co	12	2,268
Assa Abloy AB	72	2,233
Aviva Plc	413	2,228
Open Text Corp	44	2,207
Danone SA	31	2,165
Siemens AG	14	2,138
Koninklijke Philips NV	45	2,075

i. Saturna Sustainable ESG Equity HANzero™ UCITS ETF launched on 7 July 2021.

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

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Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
RENOVA Inc	4,000	161,801
Flat Glass Group Co Ltd 'H'	40,000	156,821
JinkoSolar Holding Co Ltd ADR	3,088	155,447
Xinyi Solar Holdings Ltd	76,000	154,783
Xinyi Energy Holdings Ltd	258,000	152,870
SolarEdge Technologies Inc	557	152,741
Meyer Burger Technology AG	283,154	152,258
Maxeon Solar Technologies Ltd	8,394	152,248
Enphase Energy Inc	870	151,366
Array Technologies Inc	9,734	149,763
GCL New Energy Holdings Ltd	3,866,000	148,601
SunPower Corp	5,819	148,509
Solarpack Corp Tecnologica SA	5,097	148,252
First Solar Inc	1,659	147,320
ReneSola Ltd ADR	18,668	146,979
Greenergy Renovables SA	4,085	146,301
Shoals Technologies Group Inc - Class A	4,861	146,147
Sunrun Inc	2,843	145,058
Beam Global	4,532	143,657
West Holdings Corp	3,800	143,546
Sunnova Energy International Inc	3,965	142,957
Canadian Solar Inc	3,501	142,941
Soltec Power Holdings SA	17,333	142,501
Xinte Energy Co Ltd 'H'	60,400	139,052
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	2,486	138,720
Atlantica Sustainable Infrastructure Plc	3,600	137,683
SMA Solar Technology AG	2,574	137,075
Encavis AG	7,291	135,010
Azure Power Global Ltd	5,606	134,251
Daqo New Energy Corp ADR	1,984	132,768
FTC Solar Inc	12,896	131,099
Solaria Energia y Medio Ambiente SA	6,899	129,630
Beijing Enterprises Clean Energy Group Ltd	9,640,000	129,335
Shinsung E&G Co Ltd	54,317	129,325
TSEC Corp	111,000	127,695

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Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF ⁱ (continued)

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Motech Industries Inc	111,000	125,636
Gigasolar Materials Corp	19,000	123,855
Luoyang Glass Co Ltd 'H'	72,000	117,371
United Renewable Energy Co Ltd/Taiwan	213,000	116,364
Sunworks Inc	7,651	73,965
Wacker Chemie AG	402	64,867
Enlight Renewable Energy Ltd	30,288	63,777
Clearway Energy Inc	2,246	63,272

i. Solar Energy UCITS ETF launched on 1 June 2021.

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

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Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Sunworks Inc	7,651	66,028
Anji Technology Co Ltd	35,000	55,857
JinkoSolar Holding Co Ltd ADR	816	43,966
GCL New Energy Holdings Ltd	856,000	40,695
RENOVA Inc	900	40,412
Flat Glass Group Co Ltd 'H'	8,000	35,617
Xinyi Energy Holdings Ltd	48,000	30,653
Solarpack Corp Tecnologica SA	829	25,696
West Holdings Corp	400	17,906
Xinyi Solar Holdings Ltd	8,000	16,036
Xinte Energy Co Ltd 'H'	6,400	14,588
Enphase Energy Inc	64	12,134
Gigasolar Materials Corp	1,000	8,175
First Solar Inc	81	6,968
Enlight Renewable Energy Ltd	2,008	4,451
Greenergy Renovables SA	134	4,447
Meyer Burger Technology AG	7,809	4,031
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	44	2,499
Wacker Chemie AG	3	442
Atlantica Sustainable Infrastructure Plc	3	119

i. Solar Energy UCITS ETF launched on 1 June 2021.

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

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Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Jazz Pharmaceuticals Plc	54,234	9,537,195
Scotts Miracle-Gro Co/The	11,580	2,528,458
Innovative Industrial Properties Inc (REIT)	11,547	2,070,344
Arena Pharmaceuticals Inc	27,604	1,792,795
Amyris Inc	115,852	1,733,654
Turning Point Brands Inc	30,677	1,515,142
Hydrofarm Holdings Group Inc	19,883	1,206,139
GrowGeneration Corp	26,242	1,164,964
WM Technology Inc	45,594	638,624
Intercure Ltd	72,050	586,929
Flora Growth Corp	49,780	464,945
AFC Gamma Inc (REIT)	19,388	445,383
Forian Inc	36,942	437,977
GW Pharmaceuticals Ltd ADR	1,665	362,987
Cara Therapeutics Inc	23,691	341,305
22nd Century Group Inc	70,274	295,729
Charlottes Web Holdings Inc (Units)	64,811	259,943
Silver Spike Acquisition Corp	10,606	187,784
Clever Leaves Holdings Inc	15,810	168,990
iPower Inc	31,047	159,637

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

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Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Salesⁱ

Security Description	Nominal	Proceeds USD
GW Pharmaceuticals Ltd ADR	45,621	9,990,136
Innovative Industrial Properties Inc (REIT)	17,571	3,273,121
Arena Pharmaceuticals Inc	39,502	2,434,735
Jazz Pharmaceuticals Plc	16,113	2,121,989
Turning Point Brands Inc	35,863	1,564,913
Amyris Inc	109,803	1,502,366
GrowGeneration Corp	35,220	1,424,921
Scotts Miracle-Gro Co/The	5,259	1,167,974
Hydrofarm Holdings Group Inc	15,263	877,561
Charlottes Web Holdings Inc (Units)	135,226	585,499
Cara Therapeutics Inc	36,153	508,033
Intercure Ltd	72,050	440,640
22nd Century Group Inc	77,414	341,474
Silver Spike Acquisition Corp	16,648	259,666
EnWave Corp	214,294	181,513
Hempfusion Wellness Inc	276,716	164,673
Marrone Bio Innovations Inc	115,607	158,949
Willow Biosciences Inc	186,127	111,281
Medicenna Therapeutics Corp	30,864	107,471
cbdMD Inc	35,264	104,535

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

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Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETFⁱ

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
American Airlines Group Inc	17,738	374,671
Southwest Airlines Co	7,216	374,666
Delta Air Lines Inc	8,852	367,120
United Airlines Holdings Inc	7,442	365,380
Air Canada	5,532	112,865
Alaska Air Group Inc	1,883	111,627
Sun Country Airlines Holdings Inc	3,174	110,508
Allegiant Travel Co	573	110,302
Spirit Airlines Inc	3,887	109,227
JetBlue Airways Corp	6,802	107,484
SkyWest Inc	2,530	106,700
Hawaiian Holdings Inc	4,818	102,383
General Dynamics Corp	433	84,077
Air Transport Services Group Inc	3,414	82,541
Textron Inc	1,183	82,005
Booking Holdings Inc	37	81,446
Cargojet Inc	537	80,201
Expedia Group Inc	484	76,804
Boeing Co/The	330	75,762
TripAdvisor Inc	2,028	75,268
Wizz Air Holdings Plc '144A'	630	42,155
Singapore Airlines Ltd	11,300	42,087
Airbus SE	309	41,527
easyJet Plc	3,591	41,188

i. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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

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Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETFⁱ

Major Salesⁱⁱ

Security Description	Nominal	Proceeds USD
Southwest Airlines Co	5,376	272,291
Delta Air Lines Inc	6,639	270,367
American Airlines Group Inc	13,167	269,888
United Airlines Holdings Inc	5,525	259,951
Air Transport Services Group Inc	3,414	88,064
SkyWest Inc	1,947	84,284
Allegiant Travel Co	435	84,140
Alaska Air Group Inc	1,415	82,045
Air Canada	4,131	79,102
Sun Country Airlines Holdings Inc	2,353	78,478
JetBlue Airways Corp	5,017	75,687
Spirit Airlines Inc	2,825	73,565
Hawaiian Holdings Inc	3,493	70,774
Booking Holdings Inc	30	67,797
General Dynamics Corp	345	67,778
Cargojet Inc	427	65,861
Textron Inc	933	65,694
Expedia Group Inc	363	56,953
Boeing Co/The	247	54,529
TripAdvisor Inc	1,514	53,928
Wizz Air Holdings Plc '144A'	564	37,617
Singapore Airlines Ltd	8,900	33,159
Airbus SE	243	32,623
Airports of Thailand PCL	17,800	32,253
easyJet Plc	2,900	30,174
International Consolidated Airlines Group SA	12,763	28,837
ANA Holdings Inc	1,200	28,769

i. U.S. Global Jets UCITS ETF launched on 15 June 2021.

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

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Appendix I: Securities Financing Transactions Regulation

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

I. Concentration Data

The tables below show the counterparties by Sub-Fund, across each type of Securities Financing transaction (“SFT”) and Total Return Swap (“TRS”), with respect to outstanding transactions as at 30 September 2021

Contract for Difference			
Sub-Fund	Counterparty	Fair value	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	USD710,802	2.83%

Total Return Swap			
Sub-Fund	Counterparty	Net unrealised Gain	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	USD119,608	0.48%

II. Transaction Data

The below table summarises the country of Counterparty incorporation across each type of SFT and TRS by Fund as at 30 September 2021:

Sub-Fund	Counterparty’s country of incorporation	Contract For Difference	Total Return Swap	Total
		Fair value	Net unrealised Gain	
Alerian Midstream Energy Dividend UCITS ETF	United States	USD710,802	USD119,608	USD830,410

There is no collateral received or pledged by the Sub-Funds across each type of SFT and TRS as at 30 September 2021.

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Appendix I: Securities Financing Transactions Regulation (continued)

II. Transaction Data (continued)

The below table summarises the maturity tenor of each type of SFT and TRS by Sub-Fund as at 30 September 2021:

Sub-Fund	Maturity Tenor	Contract For Difference	Total
		Fair value	
Alerian Midstream Energy Dividend UCITS ETF	Less than one day	-	-
	One day to one week	-	-
	One week to one month	-	-
	One to three months	-	-
	Three months to one year	USD449,998	USD449,998
	Above one year	USD260,804	USD260,804
	Open Transaction	-	-
	Total	USD710,802	USD710,802

Sub-Fund	Maturity Tenor	Total Return Swap	Total
		Net unrealised Gain	
Alerian Midstream Energy Dividend UCITS ETF	Less than one day	-	-
	One day to one week	-	-
	One week to one month	-	-
	One to three months	-	-
	Three months to one year	USD119,608	USD119,608
	Above one year	-	-
	Open Transaction	-	-
	Total	USD119,608	USD119,608

During the period ended 30 September 2021, the Sub-Funds did not engage in transactions which are subject of the regulation. Accordingly, no global, concentration or transactions data, or information on reuse or safekeeping of collateral is reported.