

HANetf ICAV

Condensed Unaudited Interim Report & Financial Statements

For the period from 1 April 2022 to 30 September 2022

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Contents

Page

Directors and Other Information	2
Directors' Report	5
Investment Manager's Report	6
Statement of Financial Position	13
Statement of Comprehensive Income	28
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	42
Statement of Cash Flows	56
Notes to the Financial Statements	70
Schedule of Investments	104
Statement of Portfolio Changes	187
Appendix I: Securities Financing Transactions Regulation	248

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Directors and Other Information

Directors of the ICAV

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

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

Depository

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Directors and Other Information (continued)

Swiss Facilities Agent

Waystone Fund Services (Switzerland) 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

1. **Airlines, Hotels and Cruise Lines UCITS ETF**
2. **Alerian Midstream Energy Dividend UCITS ETF**
3. **AuAg ESG Gold Mining UCITS ETF**
4. **Cleaner Living ESG-S UCITS ETF***
5. **Digital Infrastructure and Connectivity UCITS ETF**
6. **Electric Vehicle Charging Infrastructure UCITS ETF***
7. **ETC Group Digital Assets and Blockchain Equity UCITS ETF**
8. **ETC Group Global Metaverse UCITS ETF**
9. **Fischer Sports Betting and iGaming UCITS ETF***
10. **Global Online Retail UCITS ETF**
11. **Grayscale Future of Finance UCITS ETF***
12. **HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF**
13. **HAN-GINS Cloud Technology Equal Weight UCITS ETF**
14. **HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF**
15. **HAN-GINS Tech Megatrend Equal Weight UCITS ETF**
16. **iClima Global Decarbonisation Enablers UCITS ETF**
17. **iClima Smart Energy UCITS ETF**
18. **Procure Space UCITS ETF**
19. **Purpose Enterprise Software ESG-S UCITS ETF**
20. **Solar Energy UCITS ETF**
21. **Sprott Global Uranium Miners UCITS ETF***
22. **The Medical Cannabis and Wellness UCITS ETF (since 15 September 2021)**
23. **U.S. Global Jets UCITS ETF**

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Directors and Other Information (continued)

Investment Manager for

- 1. Saturna Al-Kawthar Global Focused Equity UCITS ETF**
- 2. Saturna Sustainable ESG Equity HANzero™ UCITS ETF**

Saturna Capital Corporation

1300 North State Street

Bellingham

WA 98225

United States

Investment Manager for

- 1. EMQQ Emerging Markets Internet & Ecommerce UCITS ETF**
- 2. Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF**
- 3. FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF**

Toroso Investments, LLC

898 N. Broadway,

Suite 2, Massapequa,

New York

11758

*Please refer Note 1 for funds launch and termination.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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 2022 to 30 September 2022.

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).

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. The investment management approach is the full physical replication: the investment manager buys a portfolio of securities that as far as practicable consists of the securities of the benchmark index, in similar proportion to the weights represented in the tracked index.

The tracking difference is generally explained by the fund's total expense ratio (TER), the transaction costs from rebalancing and cash management, the withholding tax rates on international dividends received, as well as other day-to-day portfolio management friction costs (e.g., individual securities round lots, timing of the FX trades, etc.). The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the period ended 30 September 2022. An explanation for the difference gross of the TER is provided.

Tracking Error

The tracking error for each Sub-Fund represents the annualized 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 2022. The table below shows the tracking error for the above mentioned period.

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2022</i>	<i>Benchmark for the period ended 30/09/2022</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>
Airlines, Hotels and Cruise Lines UCITS ETF	Vident Investment Advisory LLC	-29.63%	-29.42%	-0.21%	0.35%	0.14%	Within tolerance	2.00%	0.13%	within tolerance
Alerian Midstream Energy Dividend UCITS ETF	Vident Investment Advisory LLC	-9.45%	-9.61%	0.16%	0.20%	0.36%	Outperformance driven by different income taxation regimes between fund and index	2.00%	0.32%	within tolerance
AuAg ESG Gold Mining UCITS ETF	Vident Investment Advisory LLC	-36.86%	-36.75%	-0.11%	0.30%	0.19%	Within tolerance	2.00%	0.42%	This is due to the fixed weight rebalance over 4 days in a small fund with a small number of securities
Cleaner Living ESG-S UCITS ETF	Vident Investment Advisory LLC	-29.63%	-29.31%	-0.32%	0.30%	-0.02%	Within Tolerance	2.00%	0.13%	Within tolerance

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 31/03/2022</i>	<i>Benchmark the period ended 31/03/2022</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>
Digital Infrastructure and Connectivity UCITS ETF	Vident Investment Advisory LLC	-25.73%	-25.52%	-0.21%	0.35%	0.14%	Within tolerance	2.00%	0.16%	within tolerance
Electric Vehicle Charging Infrastructure UCITS ETF	Vident Investment Advisory LLC	-23.60%	-23.30%	-0.30%	0.28%	-0.02%	Within tolerance	2.00%	0.22%	within tolerance
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Toroso Investments LLC	-46.37%	-45.80%	-0.56%	0.86%	0.30%	Tracking Difference was caused by corporate actions.	2.00%	0.55%	Within Tolerance
ETC Group Digital Assets and Blockchain Equity UCITS ETF	Vident Investment Advisory LLC	-61.44%	-61.35%	-0.09%	0.30%	0.21%	Within tolerance	2.00%	0.22%	within tolerance
ETC Group Global Metaverse UCITS ETF	Vident Investment Advisory LLC	-28.42%	-28.43%	0.01%	0.33%	0.34%	Outperformance driven by proxy used for Korean security while local Korea custody account was being opened, along with positive cash drag.	2.00%	0.43%	Caused by large round lots in a small fund as well as Korea proxy used for part of the period
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10 yr UCITS ETF	Toroso Investments LLC	-12.94%	-12.16%	-0.79%	0.28%	-0.50%	Tracking Difference caused by pricing methodology differences between the Fund and Index.	2.00%	3.42%	Tracking Error caused by pricing methodology differences between the Fund and Index.
Fischer Sports Betting and iGaming UCITS ETF	Vident Investment Advisory LLC	-30.35%	-29.76%	-0.59%	0.36%	-0.23%	Within Tolerance	2.00%	0.08%	Within tolerance
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	Toroso Investments LLC	-50.50%	-50.50%	0.00%	0.65%	0.65%	Tracking Difference was caused by use of proxy securities for Indian market.	2.00%	1.15%	Within Tolerance. Caused by use of proxy securities for Indian market. Tracking should decrease as Indian market is now open.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2022</i>	<i>Benchmark the period ended 30/09/2022</i>	<i>Tracking difference net of TER</i>	<i>TER (annual or pro rata since inception)</i>	<i>Tracking difference gross difference of TER</i>	<i>Explanation of the tracking error</i>	<i>Anticipated tracking error</i>	<i>Actual tracking error</i>	<i>Explanation of the tracking error</i>
Global Online Retail UCITS ETF	Vident Investment Advisory LLC	-48.85%	-48.62%	-0.23%	0.35%	0.12%	Within Tolerance	2.00%	0.17%	Within Tolerance
Grayscale Future of Finance UCITS ETF	Vident Investment Advisory LLC	-20.24%	-20.46%	0.22%	0.27%	0.49%	Outperformance driven by positive cash drag during the period resulting from uninvested dividends receivables coupled with strongly negative index performance.	2.00%	1.09%	This is due to outperformance over several days related to an illiquid security traded during the rebalance, as well as an index correction that was not restated by the index.
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	Vident Investment Advisory LLC	-12.91%	-12.70%	-0.22%	0.28%	0.06%	Within Tolerance	2.00%	0.20%	Within Tolerance
HAN-GINS Cloud Technology Equal Weight UCITS ETF	Vident Investment Advisory LLC	-31.61%	-31.50%	-0.11%	0.30%	0.18%	Within Tolerance	2.00%	0.10%	Within Tolerance
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	Vident Investment Advisory LLC	-21.10%	-20.96%	-0.15%	0.30%	0.15%	Within Tolerance	2.00%	0.37%	Within Tolerance
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Vident Investment Advisory LLC	-32.25%	-32.17%	-0.08%	0.30%	0.21%	Within Tolerance	2.00%	0.14%	Within Tolerance
iClima Global Decarbonisation Enablers UCITS ETF	Vident Investment Advisory LLC	-22.06%	-21.86%	-0.20%	0.33%	0.13%	Within Tolerance	2.00%	0.39%	Within Tolerance
iClima Smart Energy UCITS ETF	Vident Investment Advisory LLC	-22.58%	-22.37%	-0.21%	0.35%	0.13%	Within Tolerance	2.00%	0.13%	Within Tolerance

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

<i>Sub-Fund</i>	<i>Investment Manager</i>	<i>Sub-fund return for the period ended 30/09/2022</i>	<i>Benchmark the period ended 30/09/2022</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	-30.97%	-30.80%	-0.17%	0.38%	0.21%	Within Tolerance	2.00%	0.11%	Within Tolerance
Purpose Enterprise Software ESG-S UCITS ETF	Vident Investment Advisory LLC	-32.05%	-31.92%	-0.13%	0.30%	0.16%	Within Tolerance	2.00%	0.14%	Within Tolerance
Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Capital Corporation	-21.19%	-	-	0.38%	-	N/A	2.00%	-	N/A
Saturna Sustainable ESG Equity HANzero™ UCITS ETF	Saturna Capital Corporation	-20.22%	-	-	0.38%	-	N/A	2.00%	-	N/A
Solar Energy UCITS ETF	Vident Investment Advisory LLC	-5.73%	-5.26%	-0.47%	0.35%	-0.13%	Within Tolerance	2.00%	0.12%	Within Tolerance
Sprott Global Uranium Miners UCITS ETF	Vident Investment Advisory LLC	-11.67%	-11.25%	-0.42%	0.35%	-0.08%	Within Tolerance	2.00%	0.34%	Within Tolerance
The Medical Cannabis and Wellness UCITS ETF	Vident Investment Advisory LLC	-49.55%	-49.71%	0.16%	0.40%	0.56%	Outperformance driven by positive cash drag during the period resulting from uninvested dividend receivables coupled with strongly negative index performance.	2.00%	0.39%	within tolerance
U.S. Global Jets UCITS ETF	Vident Investment Advisory LLC	-30.97%	-30.73%	-0.24%	0.33%	0.09%	Within Tolerance	2.00%	0.77%	This is due to FX valuation timing difference between fund and index

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

Performance

The Airlines, Hotels and Cruise Lines UCITS ETF (Ticker Symbol: TRYP) NAV ended the period with a return of -29.63%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Alerian Midstream Energy Dividend UCITS ETF (Ticker Symbol: MMLP) NAV ended the period with a return of -9.45%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The AuAg ESG Gold Mining UCITS ETF (Ticker Symbol: ESGO) NAV ended the period with a return of -36.86%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Materials had the most meaningful impact.

The Cleaner Living ESG-S UCITS ETF (Ticker Symbol: DTOX) net asset value (NAV) ended the period with a return of -29.63%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Digital Infrastructure and Connectivity UCITS ETF (Ticker Symbol: DIGI) NAV ended the period with a return of -25.73%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Electric Vehicle Charging Infrastructure Equity UCITS ETF (Ticker Symbol: ELEC) NAV ended the period with a return of -23.60%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The EMQQ Emerging Markets and Ecommerce UCITS ETF net asset value ("NAV") returned -46.37% for the period from 30 September 2021 until 30 September 2022. The Sub-Fund's exposure to the communication services and consumer discretionary sectors were the main contributors to the Sub-Fund's performance.

The ETC Group Digital Assets and Blockchain Equity UCITS ETF (Ticker Symbol: KOIN) NAV ended the period with a return of -61.44%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The ETC Global Metaverse Equity UCITS ETF (Ticker Symbol: METR) NAV ended the period with a return of -28.42%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS asset value ("NAV") returned -12.94% for the period from inception (29 March 2022) until 30 September 2022. The Sub-Fund's exposure to the Mexican sovereign securities was the main contributors to the Sub-Fund's performance.

The Fischer Sport Betting and IGaming UCITS ETF (Ticker Symbol: BETS) net asset value (NAV) ended the period with a return of -30.35%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The FMQQ Next Frontier Internet and Ecommerce ESG-S UCITS ETF net asset value ("NAV") returned -50.50% for the period from inception (6 January 2022) until 30 September 2022. The Sub-Fund's exposure to the communication services and consumer discretionary sectors were the main contributors to the Sub-Fund's performance.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

The Global Online Retail UCITS ETF (Ticker Symbol: IBUY) NAV ended the period with a return of -48.85%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Consumer Discretionary had the most meaningful impact.

The Grayscale Future of Finance UCITS ETF (Ticker Symbol: GFOF) NAV ended the period with a return of -20.24%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF (Ticker Symbol: ZERO) NAV ended the period with a return of -12.91%. The Sub-Fund's return resulted primarily from contributions of its exposure to Canada. By Sector, Utilities had the most meaningful impact.

The HAN-GINS Cloud Technology Equal Weight UCITS ETF (Ticker Symbol: SKYY) NAV ended the period with a return of -31.61%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (Ticker Symbol: WELL) NAV ended the period with a return of -21.10%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Health Care had the most meaningful impact.

The HAN-GINS Tech Megatrend Equal Weight UCITS ETF (Ticker Symbol: ITEK) NAV ended the period with a return of -32.25%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The iClima Global Decarbonisation Enablers UCITS ETF (Ticker Symbol: CLMA) NAV ended the period with a return of -22.06%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The iClima Smart Energy UCITS ETF (Ticker Symbol: DGEN) NAV ended the period with a return of -22.58%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The Medical Cannabis and Wellness UCITS ETF (Ticker Symbol: CBDX) net asset value (NAV) ended the period with a return of -49.55%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Materials had the most meaningful impact.

The Procure Space UCITS ETF (Ticker Symbol: YODA) NAV ended the period with a return of -30.97%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

The Purpose Enterprise Software ESG-S UCITS ETF (Ticker Symbol: SOFT) NAV ended the period with a return of -32.05%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Saturna Al-Kawthar Global Focused Equity UCITS ETF (Ticker Symbol: AMAL) net asset value (NAV) ended the period with a return of -21.19%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

The Saturna Sustainable ESG Equity HANzero™ UCITS ETF (Ticker Symbol: SESG) net asset value (NAV) ended the period with a return of -20.22%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Information Technology had the most meaningful impact.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Investment Manager's Report (continued)

The Solar Energy UCITS ETF (Ticker Symbol: TANN) NAV ended the period with a return of -5.73%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Utilities had the most meaningful impact.

The Sprott Global Uranium Miners UCITS ETF (Ticker Symbol: URNM) NAV ended the period with a return of -11.67%. The Sub-Fund's return resulted primarily from contributions of its exposure to United Kingdom. By Sector, Energy had the most meaningful impact.

The U.S. Global Jets UCITS ETF (Ticker Symbol: JETS) NAV ended the period with a return of -30.97%. The Sub-Fund's return resulted primarily from contributions of its exposure to United States. By Sector, Industrials had the most meaningful impact.

Toroso Investments, LLC
Saturna Capital Corporation
Vident Investment Advisory LLC

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position

	Airlines, Hotels and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Cleaner Living ESG-S UCITS ETF*
Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets				
Cash and cash equivalents	2,607,028	6,195	38,536	–
Financial assets at fair value through profit or loss	23,351,803	22,513,108	4,761,971	–
Dividends receivable	37,921	–	1,893	–
Securities sold receivable	6,326	–	–	–
Total current assets	26,003,078	22,519,303	4,802,400	–
Liabilities				
Financial liabilities at fair value through profit or loss	–	(2,369,671)	–	–
Management fee payable	(16,537)	(7,200)	(2,265)	–
Redemptions payable	(2,606,709)	–	–	–
Other payables	–	(5,647)	–	–
Total current liabilities	(2,623,246)	(2,382,518)	(2,265)	–
Net assets attributable to holders of redeemable participating shares	23,379,832	20,136,785	4,800,135	–
Number of redeemable participating Shares				
Accumulating Share Class	4,940,000	–	910,000	–
Distributing Share Class	–	1,820,000	–	–
Net asset value per share attributable to holders of redeemable participating Shares				
	USD	USD	USD	USD
Accumulating Share Class	4.733	–	5.275	–
Distributing Share Class	–	11.064	–	–

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Digital Infrastructure and Connectivity UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF
Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets				
Cash and cash equivalents	43,588	3,092	293,351	5,711
Financial assets at fair value through profit or loss	18,995,112	3,085,744	184,133,007	2,354,621
Dividends receivable	6,633	–	10,630	934
Other assets	440	–	1,294	–
Total current assets	19,045,773	3,088,836	184,438,282	2,361,266
Liabilities				
Bank overdraft	–	–	(2,410)	–
Management fee payable	(12,185)	(1,828)	(144,609)	(1,275)
Capital gains tax payable	–	–	(11,438)	–
Other payables	–	–	(194)	–
Total current liabilities	(12,185)	(1,828)	(158,651)	(1,275)
Net assets attributable to holders of redeemable participating shares	19,033,588	3,087,008	184,279,631	2,359,991
Number of redeemable participating Shares				
Accumulating Share Class	2,860,000	520,000	24,265,000	1,430,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 6.655	USD 5.937	USD 7.595	USD 1.650

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
	Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets				
Cash and cash equivalents		3,492	153,020	–
Financial assets at fair value through profit or loss		4,784,092	26,855,898	–
Dividends receivable		1,783	–	18
Interest receivable		–	424,565	–
Total current assets		4,789,367	27,433,483	–
Liabilities				
Management fee payable	6	(2,799)	(9,940)	–
Capital gains tax payable		–	–	(532)
Other payables		–	–	(259)
Total current liabilities		(2,799)	(9,940)	–
Net assets attributable to holders of redeemable participating shares	13	4,786,568	27,423,543	–
Number of redeemable participating Shares				
Accumulating Share Class		780,000	4,500,000	–
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class		USD 6.137	USD 6.094	USD –

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF
Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets				
Cash and cash equivalents	4,317	1,637	10,668	12,065
Financial assets at fair value through profit or loss	2,727,831	1,781,302	4,413,210	15,076,176
Dividends receivable	169	4,935	14,627	4,289
Securities sold receivable	–	3,813	–	–
Total current assets	2,732,317	1,791,687	4,438,505	15,092,530
Liabilities				
Bank overdraft	–	–	(10)	–
Management fee payable	(1,779)	(1,128)	(2,253)	(8,362)
Total current liabilities	(1,779)	(1,128)	(2,263)	(8,362)
Net assets attributable to holders of redeemable participating shares	2,730,538	1,790,559	4,436,242	15,084,168
Number of redeemable participating Shares				
Accumulating Share Class	1,560,000	260,000	780,000	1,920,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 1.750	USD 6.887	USD 5.688	USD 7.856

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

		HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	HAN-GINS Tech iClima Global Megatrend Decarbonisation Equal Weight UCITS ETF	iClima Global Enablers UCITS ETF	iClima Smart Energy UCITS ETF
	Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets					
Cash and cash equivalents		6,675	1,491,505	157,604	5,834
Financial assets at fair value through profit or loss		10,845,249	69,619,970	39,478,798	3,622,130
Dividends receivable		3,605	23,611	28,425	1,313
Other assets		–	3,486	9,277	–
Total current assets		10,855,529	71,138,572	39,674,104	3,629,277
Liabilities					
Bank overdraft		(11)	–	–	–
Management fee payable	6	(5,543)	(36,825)	(23,408)	(2,291)
Redemptions payable		–	(1,428,080)	–	–
Other payables		(3,061)	–	–	–
Total current liabilities		(8,615)	(1,464,905)	(23,408)	(2,291)
Net assets attributable to holders of redeemable participating shares	13	10,846,914	69,673,667	39,650,696	3,626,986
Number of redeemable participating Shares					
Accumulating Share Class		1,600,000	7,840,000	6,110,000	650,000
Net asset value per share attributable to holders of redeemable participating Shares					
Accumulating Share Class		USD 6.779	USD 8.887	USD 6.490	USD 5.580

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

		Purpose Enterprise Software ESG-S UCITS ETF	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF
	Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets				
Cash and cash equivalents		7,326	313	410,234
Financial assets at fair value through profit or loss		12,541,932	4,039,882	5,044,314
Dividends receivable		4,430	–	7,337
Other assets		–	–	1,621
Total current assets		12,553,688	4,040,195	5,463,506
Liabilities				
Bank overdraft		–	–	(22)
Management fee payable	6	(8,644)	(1,999)	(3,569)
Total current liabilities		(8,644)	(1,999)	(3,591)
Net assets attributable to holders of redeemable participating shares	13	12,545,044	4,038,196	5,459,915
Number of redeemable participating Shares				
Accumulating Share Class		2,730,000	1,040,000	910,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class		USD 4.595	USD 3.883	USD 6.000

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

		Solar Energy UCITS ETF	Sprott Global Uranium Miners UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF	U.S. Global Jets UCITS ETF
	Notes	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD	As at 30 September 2022 USD
Assets					
Cash and cash equivalents		–	5,821	39,136	13,931
Financial assets at fair value through profit or loss		10,049,909	22,326,716	15,383,888	7,090,218
Dividends receivable		–	–	86,439	59
Receivable for shares issued		–	–	–	597,818
Securities sold receivable		12,102	–	–	–
Total current assets		10,062,011	22,332,537	15,509,463	7,702,026
Liabilities					
Bank overdraft		(824)	(14,206)	–	–
Management fee payable	6	(6,880)	(13,967)	(11,569)	(5,188)
Securities purchased payable		–	–	–	(608,139)
Total current liabilities		(7,704)	(28,173)	(11,569)	(613,327)
Net assets attributable to holders of redeemable participating shares	13	10,054,307	22,304,364	15,497,894	7,088,699
Number of redeemable participating Shares					
Accumulating Share Class		1,430,000	3,250,000	3,224,000	1,560,000
Net asset value per share attributable to holders of redeemable participating Shares					
Accumulating Share Class		USD 7.031	USD 6.863	USD 4.807	USD 4.544

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Notes	Total ICAV As at 30 September 2022 USD
Assets		
Cash and cash equivalents		5,754,302
Financial assets at fair value through profit or loss		518,403,449
Dividends receivable		240,551
Interest receivable		424,565
Receivable for shares issued		597,818
Securities sold receivable		22,241
Other assets		16,118
Total current assets		<u>525,459,044</u>
Liabilities		
Bank overdraft		(17,483)
Financial liabilities at fair value through profit or loss		(2,369,671)
Management fee payable	6	(334,732)
Redemptions payable		(4,034,789)
Securities purchased payable		(608,139)
Capital gains tax payable		(11,970)
Other payables		(9,161)
Total current liabilities		<u>(7,385,945)</u>
Net assets attributable to holders of redeemable participating shares	13	<u>518,073,099</u>

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Airlines, Hotels and Cruise Lines UCITS ETF*	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF*	Cleaner Living ESG-S UCITS ETF*
Notes	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Assets				
Cash and cash equivalents	19,154	–	32,847	2,808
Financial assets at fair value through profit or loss	39,291,380	38,081,832	5,413,642	1,607,128
Margin accounts held at broker	–	2,952,743	–	–
Dividends receivable	56,172	–	3,976	624
Receivable for shares issued	–	3,311,359	–	–
Securities sold receivable	–	–	2,950,612	–
Other assets	–	–	1,177	8
Total current assets	39,366,706	44,345,934	8,402,254	1,610,568
Liabilities				
Bank overdraft	–	(132,131)	–	–
Financial liabilities at fair value through profit or loss	–	(421,320)	–	–
Margin accounts held at broker	–	(1,725,294)	–	–
Management fee payable	6 (21,919)	(11,448)	(2,761)	(646)
Securities purchased payable	–	(3,893,840)	(2,968,945)	–
Distribution payable	–	(480,480)	–	–
Other payables	–	(9,141)	–	–
Total current liabilities	(21,919)	(6,673,654)	(2,971,706)	(646)
Net assets attributable to holders of redeemable participating shares	13 39,344,787	37,672,280	5,430,548	1,609,922
Number of redeemable participating Shares				
Accumulating Share Class	5,850,000	–	650,000	260,000
Distributing Share Class	–	2,990,000	–	–
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 6.726	USD –	USD 8.355	USD 6.192
Distributing Share Class	–	12.599	–	–

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF*	ETC Group Global Metaverse UCITS ETF*
	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Notes				
Assets				
Cash and cash equivalents	58,937	206,783	1,091	213
Financial assets at fair value through profit or loss	29,063,490	230,047,892	3,895,570	1,113,725
Dividends receivable	14,908	40,174	–	907
Other assets	607	1,591	–	–
Total current assets	29,137,942	230,296,440	3,896,661	1,114,845
Liabilities				
Bank overdraft	–	(1,029)	–	–
Management fee payable	(16,830)	(165,353)	(1,679)	(321)
Capital gains tax payable	–	(588,909)	–	–
Total current liabilities	(16,830)	(755,291)	(1,679)	(321)
Net assets attributable to holders of redeemable participating shares	29,121,112	229,541,149	3,894,982	1,114,524
Number of redeemable participating Shares				
Accumulating Share Class	3,250,000	24,380,000	910,000	130,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 8.960	USD 9.415	USD 4.280	USD 8.573

*Please refer Note 1 for fund launch, name change and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF*	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF*	Global Online Retail UCITS ETF
	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Notes				
Assets				
Cash and cash equivalents	280	971	1,222	4,297
Financial assets at fair value through profit or loss	1,711,607	2,693,853	820,596	3,556,652
Dividends receivable	–	309	–	230
Interest receivable	21,663	–	–	–
Securities sold receivable	268,212	–	–	–
Total current assets	2,001,762	2,695,133	821,818	3,561,179
Liabilities				
Bank overdraft	–	–	–	(61)
Management fee payable	(53)	(1,577)	(576)	(2,178)
Securities purchased payable	(255,620)	–	–	–
Total current liabilities	(255,673)	(1,577)	(576)	(2,239)
Net assets attributable to holders of redeemable participating shares	1,746,089	2,693,556	821,242	3,558,940
Number of redeemable participating Shares				
Accumulating Share Class	250,000	520,000	130,000	1,040,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 6.984	USD 5.180	USD 6.317	USD 3.422

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
Notes	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Assets				
Cash and cash equivalents	7,444	13,032	12,323	85,336
Financial assets at fair value through profit or loss	4,233,184	22,047,605	12,361,517	100,667,578
Dividends receivable	6,040	6,133	8,529	33,582
Other assets	174	313	–	2,172
Total current assets	4,246,842	22,067,083	12,382,369	100,788,668
Liabilities				
Management fee payable	(1,809)	(11,294)	(6,570)	(47,721)
Other payables	–	–	(2,686)	–
Total current liabilities	(1,809)	(11,294)	(9,256)	(47,721)
Net assets attributable to holders of redeemable participating shares	4,245,033	22,055,789	12,373,113	100,740,947
Number of redeemable participating Shares				
Accumulating Share Class	650,000	1,920,000	1,440,000	7,680,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 6.531	USD 11.487	USD 8.592	USD 13.117

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

		iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
	Notes	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Assets					
Cash and cash equivalents		102,635	3,520	8,779	3,038
Financial assets at fair value through profit or loss		57,231,356	3,744,724	14,706,485	2,230,081
Dividends receivable		56,589	1,240	5,581	–
Securities sold receivable		–	–	–	522,021
Other assets		8,274	136	–	22
Total current assets		57,398,854	3,749,620	14,720,845	2,755,162
Liabilities					
Management fee payable	6	(30,373)	(1,737)	(9,042)	(1,088)
Redemptions payable		–	–	–	(525,541)
Capital gains tax payable		(52)	–	–	–
Total current liabilities		(30,425)	(1,737)	(9,042)	(526,629)
Net assets attributable to holders of redeemable participating shares	13	57,368,429	3,747,883	14,711,803	2,228,533
Number of redeemable participating Shares					
Accumulating Share Class		6,890,000	520,000	2,210,000	390,000
Net asset value per share attributable to holders of redeemable participating Shares					
Accumulating Share Class		USD 8.326	USD 7.207	USD 6.657	USD 5.714

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	Saturna Al-Kawthar Global Focused Equity UCITS ETF*	Saturna Sustainable ESG Equity HANzero™ UCITS ETF*	Solar Energy UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF
	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD	As at 31 March 2022 USD
Notes				
Assets				
Cash and cash equivalents	137,504	190,771	4,197	129,850
Financial assets at fair value through profit or loss	5,794,565	3,516,616	9,697,081	31,774,505
Dividends receivable	8,440	2,098	–	72,564
Other assets	1,621	184	–	–
Total current assets	5,942,130	3,709,669	9,701,278	31,976,919
Liabilities				
Management fee payable	(3,671)	(2,312)	(5,180)	(21,350)
Total current liabilities	(3,671)	(2,312)	(5,180)	(21,350)
Net assets attributable to holders of redeemable participating shares	5,938,459	3,707,357	9,696,098	31,955,569
Number of redeemable participating Shares				
Accumulating Share Class	780,000	520,000	1,300,000	3,354,000
Net asset value per share attributable to holders of redeemable participating Shares				
Accumulating Share Class	USD 7.613	USD 7.130	USD 7.459	USD 9.528

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Financial Position (Continued)

	U.S. Global Jets UCITS ETF*	Total ICAV
	As at 31 March 2022 USD	As at 31 March 2022 USD
Notes		
Assets		
Cash and cash equivalents	15,034	1,042,066
Financial assets at fair value through profit or loss	11,972,095	637,274,759
Margin accounts held at broker	–	2,952,743
Dividends receivable	440	318,536
Interest receivable	–	21,663
Receivable for shares issued	–	3,311,359
Securities sold receivable	855,356	4,596,201
Other assets	10	16,289
Total current assets	12,842,935	649,533,616
Liabilities		
Bank overdraft	–	(133,221)
Financial liabilities at fair value through profit or loss	–	(421,320)
Margin accounts held at broker	–	(1,725,294)
Management fee payable	6 (7,100)	(374,588)
Redemptions payable	(855,725)	(1,381,266)
Securities purchased payable	–	(7,118,405)
Distribution payable	–	(480,480)
Capital gains tax payable	–	(588,961)
Other payables	–	(11,827)
Total current liabilities	(862,825)	(12,235,362)
Net assets attributable to holders of redeemable participating shares	13 11,980,110	637,298,254
Number of redeemable participating Shares		
Accumulating Share Class	1,950,000	
Net asset value per share attributable to holders of redeemable participating Shares		
Accumulating Share Class	USD 6.582	

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income

		Airlines, Hotels and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Cleaner Living ESG-S UCITS ETF*
	Notes	USD	USD	USD	USD
		Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022	Period from 1 April 2022 to 27 September 2022
Income					
Dividend income		95,472	–	67,425	2,845
Interest income		65	1,072	11	28
Net loss on financial assets and liabilities at fair value through profit or loss		(11,084,663)	(2,629,205)	(2,295,106)	(342,654)
Total investment loss		<u>(10,989,126)</u>	<u>(2,628,133)</u>	<u>(2,227,670)</u>	<u>(339,781)</u>
Operating expenses					
Management fees	6	(112,432)	(63,801)	(14,766)	(2,306)
Total operating expenses		<u>(112,432)</u>	<u>(63,801)</u>	<u>(14,766)</u>	<u>(2,306)</u>
Net loss		<u>(11,101,558)</u>	<u>(2,691,934)</u>	<u>(2,242,436)</u>	<u>(342,087)</u>
Finance costs					
Interest expense		(260)	(226)	(51)	–
Distributions to holders of redeemable participating shares		–	(896,961)	–	–
Loss for the period before tax		<u>(11,101,818)</u>	<u>(3,589,121)</u>	<u>(2,242,487)</u>	<u>(342,087)</u>
Withholding tax		(12,063)	–	(11,080)	(811)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<u>(11,113,881)</u>	<u>(3,589,121)</u>	<u>(2,253,567)</u>	<u>(342,898)</u>

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.

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		Digital Infrastructure and Connectivity UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF
	Notes	USD	USD	USD	USD
		Period from 25 April 2022			
		Period ended 30 September 2022	to 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Income					
Dividend income		234,114	–	864,268	7,126
Interest income		89	154	722	24
Other income		–	8	578,651	–
Net loss on financial assets and liabilities at fair value through profit or loss		(7,336,631)	(557,239)	(45,133,941)	(2,441,976)
Total investment loss		<u>(7,102,428)</u>	<u>(557,077)</u>	<u>(43,690,300)</u>	<u>(2,434,826)</u>
Operating expenses					
Management fees	6	(84,050)	(5,200)	(930,628)	(8,130)
Total operating expenses		<u>(84,050)</u>	<u>(5,200)</u>	<u>(930,628)</u>	<u>(8,130)</u>
Net loss		<u>(7,186,478)</u>	<u>(562,277)</u>	<u>(44,620,928)</u>	<u>(2,442,956)</u>
Finance costs					
Interest expense		(65)	(10)	(1,883)	(4)
Loss for the period before tax		(7,186,543)	(562,287)	(44,622,811)	(2,442,960)
Withholding tax		(38,225)	–	(27,953)	(1,069)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<u>(7,224,768)</u>	<u>(562,287)</u>	<u>(44,650,764)</u>	<u>(2,444,029)</u>

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.

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

	Notes	Period from 1				
		Period ended 30 September 2022	Period ended 30 September 2022	April 2022 to 27 September 2022	Period ended 30 September 2022	
		USD	USD	USD	USD	
			Finamex Mexico S&P/BMV International	UMS Sovereign Bond 5-10yr UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
Income						
Dividend income		9,565	–	8,045	2,175	
Interest income		48	492	75	14	
Interest income on financial assets measured at fair value through profit or loss		–	187,523	–	–	
Net loss on financial assets and liabilities at fair value through profit or loss		(1,060,560)	(1,954,055)	(775,727)	(362,176)	
Total investment loss		(1,050,947)	(1,766,040)	(767,607)	(359,987)	
Operating expenses						
Management fees	6	(12,608)	(22,580)	(6,587)	(3,770)	
Total operating expenses		(12,608)	(22,580)	(6,587)	(3,770)	
Net loss		(1,063,555)	(1,788,620)	(774,194)	(363,757)	
Finance costs						
Interest expense		(1)	(526)	–	(31)	
Loss for the period before tax		(1,063,556)	(1,789,146)	(774,194)	(363,788)	
Withholding tax		(1,080)	–	(777)	(267)	
Capital gains tax		–	–	–	(533)	
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(1,064,636)	(1,789,146)	(774,971)	(364,588)	

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.

*Please refer Note 1 for fund launch termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF
	Notes	USD	USD	USD	USD
		Period ended 30 September 2022	Period from 13 May 2022 to 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Income					
Dividend income		1,703	5,547	40,033	69,582
Interest income		38	3	8	111
Net loss on financial assets and liabilities at fair value through profit or loss		(2,198,859)	(454,020)	(552,514)	(6,959,613)
Total investment loss		(2,197,118)	(448,470)	(512,473)	(6,889,920)
Operating expenses					
Management fees	6	(11,255)	(5,404)	(11,919)	(55,066)
Total operating expenses		(11,255)	(5,404)	(11,919)	(55,066)
Net loss		(2,208,373)	(453,874)	(524,392)	(6,944,986)
Finance costs					
Interest expense		(35)	(4)	(173)	(33)
Loss for the period before tax		(2,208,408)	(453,878)	(524,565)	(6,945,019)
Withholding tax		(100)	(611)	(6,142)	(5,216)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(2,208,508)	(454,489)	(530,707)	(6,950,235)

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.

*Please refer Note 1 for fund launch termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF
	Notes	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD
Income					
Dividend income		17,180	317,461	479,274	11,133
Interest income		38	167	331	74
Other income		–	–	51	–
Net loss on financial assets and liabilities at fair value through profit or loss		(2,696,401)	(32,752,118)	(11,953,392)	(910,565)
Total investment loss		(2,679,183)	(32,434,490)	(11,473,736)	(899,358)
Operating expenses					
Management fees	6	(32,631)	(245,360)	(163,087)	(12,181)
Total operating expenses		(32,631)	(245,360)	(163,087)	(12,181)
Net loss		(2,711,814)	(32,679,850)	(11,636,823)	(911,539)
Finance costs					
Interest expense		(312)	(32)	(115)	(39)
Loss for the period before tax		(2,712,126)	(32,679,882)	(11,636,938)	(911,578)
Withholding tax		(3,449)	(53,238)	(71,831)	(1,955)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(2,715,575)	(32,733,120)	(11,708,769)	(913,533)

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.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		Purpose Enterprise Software ESG-S UCITS ETF	Saturna AI-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF
	Notes	USD	USD	USD
		Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Income				
Dividend income		108,344	1,322	49,653
Interest income		40	28	341
Net loss on financial assets and liabilities at fair value through profit or loss		(5,383,673)	(1,172,184)	(1,347,356)
Total investment loss		(5,275,289)	(1,170,834)	(1,297,362)
Operating expenses				
Management fees	6	(55,030)	(8,078)	(20,288)
Total operating expenses		(55,030)	(8,078)	(20,288)
Net loss		(5,330,319)	(1,178,912)	(1,317,650)
Finance costs				
Interest expense		(9)	(3)	(400)
Loss for the period before tax		(5,330,328)	(1,178,915)	(1,318,050)
Withholding tax		(15,444)	(213)	(8,367)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(5,345,772)	(1,179,128)	(1,326,417)

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.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		Solar Energy UCITS ETF	Sprott Global Uranium Miners UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF	U.S. Global Jets UCITS ETF
		Period from 3 May 2022			
		Period ended 30 September 2022	to 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Notes	USD	USD	USD	USD	USD
Income					
Dividend income		62,370	120,606	244,439	7,315
Interest income		192	83	65	151
Net loss on financial assets and liabilities at fair value through profit or loss		(1,171,176)	(1,174,845)	(15,796,713)	(4,491,086)
Total investment loss		(1,108,614)	(1,054,156)	(15,552,209)	(4,483,620)
Operating expenses					
Management fees	6	(36,237)	(36,669)	(88,530)	(40,746)
Total operating expenses		(36,237)	(36,669)	(88,530)	(40,746)
Net loss		(1,144,851)	(1,090,825)	(15,640,739)	(4,524,366)
Finance costs					
Interest expense		(49)	(93)	(73)	(45)
Loss for the period before tax		(1,144,900)	(1,090,918)	(15,640,812)	(4,524,411)
Withholding tax		(7,270)	(1,663)	(36,850)	(1,050)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(1,152,170)	(1,092,581)	(15,677,662)	(4,525,461)

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.

*Please refer Note 1 for fund launch termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

	Notes	Total ICAV
		Period ended 30 September 2022
		USD
Income		
Dividend income		2,865,423
Interest income		5,054
Other income		578,710
Interest income on financial assets measured at fair value through profit or loss		187,523
Net loss on financial assets and liabilities at fair value through profit or loss		<u>(165,759,385)</u>
Total investment loss		<u>(162,122,675)</u>
Operating expenses		
Management fees	6	<u>(2,101,895)</u>
Total operating expenses		<u>(2,101,895)</u>
Net loss		<u>(164,224,570)</u>
Finance costs		
Interest expense		(4,472)
Distributions to holders of redeemable participating shares		<u>(896,961)</u>
Loss for the period before tax		(165,126,003)
Withholding tax		(311,816)
Capital gains tax		(533)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<u><u>(165,438,352)</u></u>

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.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

	Airlines, Hotels and Cruise Lines UCITS ETF*	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF*	Cleaner Living ESG-S UCITS ETF*
	Period from 4 June 2021 to 30 September 2021	Period ended 30 September 2021	Period from 2 July 2021 to 30 September 2021	Period from 7 September 2021 to 30 September 2021
Notes	USD	USD	USD	USD
Income				
Dividend income	7,139	–	33,989	263
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	(390,373)	(70,299)
Total investment income/(loss)	31,105	2,470,549	(356,383)	(70,036)
Operating expenses				
Management fees	6 (8,181)	(47,719)	(2,567)	(423)
Total operating expenses	(8,181)	(47,719)	(2,567)	(423)
Net income/(loss)	22,924	2,422,830	(358,950)	(70,459)
Finance costs				
Interest expense	(30)	(1)	–	–
Distributions to holders of redeemable participating shares	–	(835,705)	–	–
Profit/(Loss) for the period before tax	22,894	1,587,124	(358,950)	(70,459)
Withholding tax	(1,021)	(39)	(3,030)	(39)
Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	21,873	1,587,085	(361,980)	(70,498)

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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	Global Online Retail UCITS ETF
	Notes	USD	USD	USD	USD
		Period ended 30 September 2021	Period ended 30 September 2021	Period from 1 June 2021 to 30 September 2021	Period ended 30 September 2021
Income					
Dividend income		214,178	267,044	714	993
Interest income		8	164	1	2
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		643,792	(87,324,283)	34,542	(387,140)
Total investment income/(loss)		857,978	(87,057,075)	35,257	(386,145)
Operating expenses					
Management fees	6	(145,566)	(1,506,214)	(6,638)	(15,072)
Total operating expenses		(145,566)	(1,506,214)	(6,638)	(15,072)
Net income/(loss)		712,412	(88,563,289)	28,619	(401,217)
Finance costs					
Interest expense		(35)	(2,646)	–	(16)
Profit/(Loss) for the period before tax		712,377	(88,565,935)	28,619	(401,233)
Withholding tax		(30,959)	(8,961)	(49)	(180)
Capital gains tax		–	(460,539)	–	–
Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		681,418	(89,035,435)	28,570	(401,413)

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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	Period from 28 June 2021			
	to 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021
Notes	USD	USD	USD	USD
Income				
Dividend income	6,953	119,147	28,790	313,084
Interest income	87	9	16	71
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(217,374)	1,555,794	503,034	(2,016,882)
Total investment (loss)/income	(210,334)	1,674,950	531,840	(1,703,727)
Operating expenses				
Management fees	6 (2,585)	(84,016)	(60,567)	(349,082)
Total operating expenses	(2,585)	(84,016)	(60,567)	(349,082)
Net (loss)/income	(212,919)	1,590,934	471,273	(2,052,809)
Finance costs				
Interest expense	(87)	(236)	(67)	(98)
(Loss)/Profit for the period before tax	(213,006)	1,590,698	471,206	(2,052,907)
Withholding tax	(906)	(21,771)	(3,828)	(47,696)
(Decrease)/Increase in net assets resulting from operations attributable to holders of redeemable participating shares	(213,912)	1,568,927	467,378	(2,100,603)

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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
		Period from 11 June 2021 to 30 September 2021	Period from 1 June 2021 to 30 September 2021	Period from 1 June 2021 to 30 September 2021	Period from 28 July 2021 to 30 September 2021
Notes	USD	USD	USD	USD	USD
Income					
Dividend income		345,682	4,172	14,674	19
Interest income	6	6	1	3	–
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(421,325)	(121,591)	825	(74,662)
Total investment (loss)/income		(75,637)	(117,418)	15,502	(74,643)
Operating expenses					
Management fees	6	(150,694)	(4,738)	(16,988)	(1,965)
Total operating expenses		(150,694)	(4,738)	(16,988)	(1,965)
Net loss		(226,331)	(122,156)	(1,486)	(76,608)
Finance costs					
Interest expense		(82)	–	–	–
Loss for the period before tax		(226,413)	(122,156)	(1,486)	(76,608)
Withholding tax		(54,559)	(470)	(2,636)	(3)
Capital gains tax		5,459	–	–	–
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(275,513)	(122,626)	(4,122)	(76,611)

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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF*	Solar Energy UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF
	Period ended 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
Notes	USD	USD	USD	USD
Income				
Dividend income	112,537	11,257	9,471	143,916
Interest income	–	1	1	8
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	4,934	(114,615)	(263,905)	(13,492,202)
Total investment income/(loss)	117,471	(103,357)	(254,433)	(13,348,278)
Operating expenses				
Management fees	(47,423)	(6,797)	(7,887)	(179,167)
Total operating expenses	(47,423)	(6,797)	(7,887)	(179,167)
Net income/(loss)	70,048	(110,154)	(262,320)	(13,527,445)
Finance costs				
Interest expense	(8,187)	(3)	(5)	(7)
Profit/(Loss) for the period before tax	61,861	(110,157)	(262,325)	(13,527,452)
Withholding tax	(21,815)	(1,003)	(960)	(21,587)
Increase/(Decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	40,046	(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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Comprehensive Income (Continued)

		U.S. Global Jets UCITS ETF*	Total ICAV
		Period from 15 June 2021 to 30 September 2021	Period ended 30 September 2021
	Notes	USD	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>

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.

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Airlines, Hotels and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Cleaner Living ESG-S UCITS ETF*
	Notes	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period from 1 April 2022 to 27 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		39,344,787	37,672,280	5,430,548	1,609,922
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(11,113,881)	(3,589,121)	(2,253,567)	(342,898)
Amounts received on issue of redeemable participating shares	4	2,468,095	11,168,989	1,623,154	–
Amounts paid on redemption of redeemable participating shares	4	(7,319,169)	(25,115,363)	–	(1,267,024)
(Decrease)/increase in net assets resulting from share transactions		(4,851,074)	(13,946,374)	1,623,154	(1,267,024)
Net assets attributable to holders of redeemable participating shares at end of the period		23,379,832	20,136,785	4,800,135	–

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Digital Infrastructure and Connectivity UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF
	Notes	Period ended 30 September 2022 USD	Period from 25 April 2022 to 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		29,121,112	–	229,541,149	3,894,982
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(7,224,768)	(562,287)	(44,650,764)	(2,444,029)
Amounts received on issue of redeemable participating shares	4	–	5,388,097	9,095,062	2,277,756
Amounts paid on redemption of redeemable participating shares	4	(2,862,756)	(1,738,802)	(9,705,816)	(1,368,718)
(Decrease)/increase in net assets resulting from share transactions		(2,862,756)	3,649,295	(610,754)	909,038
Net assets attributable to holders of redeemable participating shares at end of the period		19,033,588	3,087,008	184,279,631	2,359,991

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
	Notes	Period ended 30 September 2022 USD	Period from 1 April 2022 to 27 September 2022 USD	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		1,114,524	1,746,089	2,693,556
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(1,064,636)	(1,789,146)	(774,971)
Amounts received on issue of redeemable participating shares	4	4,736,680	27,466,600	–
Amounts paid on redemption of redeemable participating shares	4	–	–	(1,918,585)
Increase/(decrease) in net assets resulting from share transactions		4,736,680	27,466,600	(1,918,585)
Net assets attributable to holders of redeemable participating shares at end of the period		4,786,568	27,423,543	–

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF
	Notes	Period ended 30 September 2022 USD	Period from 13 May 2022 to 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		3,558,940	–	4,245,033	22,055,789
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(2,208,508)	(454,489)	(530,707)	(6,950,235)
Amounts received on issue of redeemable participating shares	4	4,613,440	2,245,048	721,916	5,972,448
Amounts paid on redemption of redeemable participating shares	4	(3,233,334)	–	–	(5,993,834)
Increase/(decrease) in net assets resulting from share transactions		1,380,106	2,245,048	721,916	(21,386)
Net assets attributable to holders of redeemable participating shares at end of the period		2,730,538	1,790,559	4,436,242	15,084,168

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

	Notes	HAN-GINS	HAN-GINS	iClima Global	iClima Smart
		Indxx Healthcare Megatrend Equal Weight UCITS ETF	Tech Megatrend Equal Weight UCITS ETF	Decarbonisation Enablers UCITS ETF	Energy UCITS ETF
		Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
		USD	USD	USD	USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		12,373,113	100,740,947	57,368,429	3,747,883
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(2,715,575)	(32,733,120)	(11,708,769)	(913,533)
Amounts received on issue of redeemable participating shares	4	1,189,376	3,093,920	2,039,661	1,697,956
Amounts paid on redemption of redeemable participating shares	4	–	(1,428,080)	(8,048,625)	(905,320)
Increase/(decrease) in net assets resulting from share transactions		1,189,376	1,665,840	(6,008,964)	792,636
Net assets attributable to holders of redeemable participating shares at end of the period		10,846,914	69,673,667	39,650,696	3,626,986

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Purpose Enterprise Software ESG-S UCITS ETF	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF
	Notes	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		14,711,803	2,228,533	5,938,459
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(5,345,772)	(1,179,128)	(1,326,417)
Amounts received on issue of redeemable participating shares	4	3,179,013	3,491,696	847,873
Amounts paid on redemption of redeemable participating shares	4	–	(502,905)	–
Increase in net assets resulting from share transactions		3,179,013	2,988,791	847,873
Net assets attributable to holders of redeemable participating shares at end of the period		12,545,044	4,038,196	5,459,915

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Solar Energy UCITS ETF	Sprott Global Uranium Miners UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF	U.S. Global Jets UCITS ETF
		Period from 3 May 2022			
	Notes	Period ended 30 September 2022 USD	to 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		9,696,098	–	31,955,569	11,980,110
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(1,152,170)	(1,092,581)	(15,677,662)	(4,525,461)
Amounts received on issue of redeemable participating shares	4	5,263,843	23,396,945	–	8,045,544
Amounts paid on redemption of redeemable participating shares	4	(3,753,464)	–	(780,013)	(8,411,494)
Increase/(decrease) in net assets resulting from share transactions		1,510,379	23,396,945	(780,013)	(365,950)
Net assets attributable to holders of redeemable participating shares at end of the period		10,054,307	22,304,364	15,497,894	7,088,699

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Total ICAV
	Notes	Period ended 30 September 2022 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		637,298,254
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(165,438,352)
Amounts received on issue of redeemable participating shares	4	130,566,499
Amounts paid on redemption of redeemable participating shares	4	(84,353,302)
Increase in net assets resulting from share transactions		<u>46,213,197</u>
Net assets attributable to holders of redeemable participating shares at end of the period		<u>518,073,099</u>

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Airlines, Hotels and Cruise Lines UCITS ETF*	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF*	Cleaner Living ESG-S UCITS ETF*
	Notes	Period from 4 June 2021 to 30 September 2021 USD	Period ended 30 September 2021 USD	Period from 2 July 2021 to 30 September 2021 USD	Period from 7 September 2021 to 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		–	20,616,231	–	–
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		21,873	1,587,085	(361,980)	(70,498)
Amounts received on issue of redeemable participating shares	4	8,278,559	9,721,829	3,947,996	1,010,100
Amounts paid on redemption of redeemable participating shares	4	(915,835)	(6,845,904)	(1,032,551)	–
Increase in net assets resulting from share transactions		7,362,724	2,875,925	2,915,445	1,010,100
Net assets attributable to holders of redeemable participating shares at end of the period		7,384,597	25,079,241	2,553,465	939,602

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	Global Online Retail UCITS ETF
		Period ended 30 September 2021	Period ended 30 September 2021	to 30 September 2021	Period from 1 June 2021 Period ended 30 September 2021
Notes		USD	USD	USD	USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		37,756,049	367,752,926	–	974,151
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares		681,418	(89,035,435)	28,570	(401,413)
Amounts received on issue of redeemable participating shares	4	15,781,831	88,679,835	3,810,131	6,022,536
Amounts paid on redemption of redeemable participating shares	4	(17,958,863)	(41,719,263)	–	(985,114)
(Decrease)/increase in net assets resulting from share transactions		(2,177,032)	46,960,572	3,810,131	5,037,422
Net assets attributable to holders of redeemable participating shares at end of the period		36,260,435	325,678,063	3,838,701	5,610,160

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	Notes	Period from 28 June 2021 to 30 September 2021 USD	Period ended 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		–	27,206,332	19,116,923	118,438,036
(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares		(213,912)	1,568,927	467,378	(2,100,603)
Amounts received on issue of redeemable participating shares	4	2,893,319	4,212,573	3,688,624	12,632,448
Amounts paid on redemption of redeemable participating shares	4	–	(6,270,394)	(3,656,752)	(17,837,856)
Increase/(decrease) in net assets resulting from share transactions		2,893,319	(2,057,821)	31,872	(5,205,408)
Net assets attributable to holders of redeemable participating shares at end of the period		2,679,407	26,717,438	19,616,173	111,132,025

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

		iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
	Notes	Period ended 30 September 2021 USD	Period from 11 June 2021 to 30 September 2021 USD	Period from 1 June 2021 to 30 September 2021 USD	Period from 28 July 2021 to 30 September 2021 USD
Net assets attributable to holders of redeemable participating shares at beginning of the period		41,132,434	–	–	–
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(275,513)	(122,626)	(4,122)	(76,611)
Amounts received on issue of redeemable participating shares	4	7,291,648	3,077,789	11,179,684	4,235,205
Amounts paid on redemption of redeemable participating shares	4	–	–	–	(2,134,340)
Increase in net assets resulting from share transactions		7,291,648	3,077,789	11,179,684	2,100,865
Net assets attributable to holders of redeemable participating shares at end of the period		48,148,569	2,955,163	11,175,562	2,024,254

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF*	Solar Energy UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF
	Period ended 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
Notes	USD	USD	USD	USD
Net assets attributable to holders of redeemable participating shares at beginning of the period	10,020,903	–	–	51,773,254
Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares	40,046	(111,160)	(263,285)	(13,549,039)
Amounts received on issue of redeemable participating shares	4	1,136,954	4,048,044	5,592,649
Amounts paid on redemption of redeemable participating shares	4	(4,655,924)	–	(3,700,788)
(Decrease)/increase in net assets resulting from share transactions	(3,518,970)	4,048,044	5,592,649	77,259
Net assets attributable to holders of redeemable participating shares at end of the period	6,541,979	3,936,884	5,329,364	38,301,474

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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

	Notes	U.S. Global Jets UCITS ETF*	Total ICAV
		Period from 15 June 2021 to 30 September 2021	Period ended 30 September 2021
		USD	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

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows

Notes	Airlines, Hotels and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Cleaner Living ESG-S UCITS ETF*
	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period ended 30 September 2022 USD	Period from 1 April 2022 to 27 September 2022 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	9,502,761	79,436,464	3,712,261	1,645,881
Purchase of investments	(4,654,173)	(68,442,434)	(5,374,029)	(381,407)
Income received	101,725	1,072	59,616	2,694
Operating expenses paid	(117,814)	(71,543)	(15,262)	(2,952)
Movement in amount held in margin accounts	–	1,227,449	–	–
Net cash inflow/(outflow) from operating activities	4,832,499	12,151,008	(1,617,414)	1,264,216
Cash flows from financing activities				
Interest expense paid	(260)	(226)	(51)	–
Amounts received on issue of redeemable participating shares	2,468,095	14,480,348	1,623,154	–
Amounts paid on redemption of redeemable participating shares	(4,712,460)	(25,115,363)	–	(1,267,024)
Distributions	–	(1,377,441)	–	–
Net cash (outflow)/inflow from financing activities	(2,244,625)	(12,012,682)	1,623,103	(1,267,024)
Net increase/(decrease) in cash and cash equivalents	2,587,874	138,326	5,689	(2,808)
Cash and cash equivalents at beginning of period	19,154	(132,131)	32,847	2,808
Cash and cash equivalents net of bank overdraft at end of the period	2,607,028	6,195	38,536	–
Supplementary information on cash flows from operating activities				
Interest paid	(260)	(226)	(50)	–
Interest received	65	1,072	11	28
Dividend received	113,711	–	69,792	3,566
Tax paid	(12,035)	–	(10,149)	(896)

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Digital Infrastructure and Connectivity UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF
	Period from 25 April 2022		Period ended 30 September 2022	Period ended 30 September 2022
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	8,607,962	1,994,366	60,980,003	2,073,583
Purchase of investments	(5,876,215)	(5,637,349)	(60,199,059)	(2,974,611)
Income received	204,420	162	1,445,529	5,147
Operating expenses paid	(88,695)	(3,372)	(951,178)	(8,533)
Net cash inflow/(outflow) from operating activities	2,847,472	(3,646,193)	1,275,295	(904,414)
Cash flows from financing activities				
Capital gain tax	–	–	(577,471)	–
Interest expense paid	(65)	(10)	(1,883)	(4)
Amounts received on issue of redeemable participating shares	–	5,388,097	9,095,062	2,277,756
Amounts paid on redemption of redeemable participating shares	(2,862,756)	(1,738,802)	(9,705,816)	(1,368,718)
Net cash (outflow)/inflow from financing activities	(2,862,821)	3,649,285	(1,190,108)	909,034
Net (decrease)/increase in cash and cash equivalents	(15,349)	3,092	85,187	4,620
Cash and cash equivalents at beginning of period	58,937	–	205,754	1,091
Cash and cash equivalents net of bank overdraft at end of the period	43,588	3,092	290,941	5,711
Supplementary information on cash flows from operating activities				
Interest paid	(65)	(10)	(1,883)	(4)
Interest received	88	154	722	24
Dividend received	243,622	–	901,915	6,027
Tax paid	(42,329)	–	(35,763)	(847)

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Finamex Mexico S&P/BMV International ETC Group Global Metaverse UCITS ETF	UMS Sovereign Bond 5-10yr UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
	Period ended 30 September 2022	Period ended 30 September 2022	Period from 1 April 2022 to 27 September 2022	Period ended 30 September 2022
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	1,902,774	302,148	2,294,076	277,492
Purchase of investments	(6,633,700)	(27,360,711)	(375,950)	(816,791)
Income received	7,656	(242,078)	7,652	1,904
Operating expenses paid	(10,130)	(12,693)	(8,164)	(3,317)
Net cash (outflow)/inflow from operating activities	(4,733,400)	(27,313,334)	1,917,614	(540,712)
Cash flows from financing activities				
Capital gain tax	–	–	–	(1)
Interest expense paid	(1)	(526)	–	(31)
Amounts received on issue of redeemable participating shares	4,736,680	27,466,600	–	543,387
Amounts paid on redemption of redeemable participating shares	–	–	(1,918,585)	–
Net cash inflow/(outflow) from financing activities	4,736,679	27,466,074	(1,918,585)	543,355
Net increase/(decrease) in cash and cash equivalents	3,279	152,740	(971)	2,643
Cash and cash equivalents at beginning of period	213	280	971	1,222
Cash and cash equivalents net of bank overdraft at end of the period	3,492	153,020	–	3,865
Supplementary information on cash flows from operating activities				
Interest paid	(1)	(243,097)	(1)	(31)
Interest received	48	492	75	13
Dividend received	8,533	–	8,409	2,151
Tax paid	(906)	–	(1,244)	(196)

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF
	Period from 13 May 2022		Period ended 30 September 2022	Period ended 30 September 2022
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	3,856,923	319,982	768,720	10,115,354
Purchase of investments	(5,226,962)	(2,559,117)	(1,501,260)	(10,103,537)
Income received	1,703	4	25,486	66,634
Operating expenses paid	(11,654)	(4,276)	(11,475)	(57,999)
Net cash (outflow)/inflow from operating activities	(1,379,990)	(2,243,407)	(718,529)	20,452
Cash flows from financing activities				
Interest expense paid	(35)	(4)	(173)	(33)
Amounts received on issue of redeemable participating shares	4,613,440	2,245,048	721,916	5,972,448
Amounts paid on redemption of redeemable participating shares	(3,233,334)	–	–	(5,993,834)
Net cash inflow/(outflow) from financing activities	1,380,071	2,245,044	721,743	(21,419)
Net increase/(decrease) in cash and cash equivalents	81	1,637	3,214	(967)
Cash and cash equivalents at beginning of period	4,236	–	7,444	13,032
Cash and cash equivalents net of bank overdraft at end of the period	4,317	1,637	10,658	12,065
Supplementary information on cash flows from operating activities				
Interest paid	(35)	(4)	(173)	(34)
Interest received	37	3	8	111
Dividend received	1,776	1	31,324	71,661
Tax paid	(106)	–	(5,727)	(11,160)

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF Period ended 30 September 2022 USD	HAN-GINS Tech iClima Global Megatrend Decarbonisation Enablers Equal Weight UCITS ETF Period ended 30 September 2022 USD	iClima Global Enablers Equal Weight UCITS ETF Period ended 30 September 2022 USD	iClima Smart Energy UCITS ETF Period ended 30 September 2022 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	2,332,022	20,678,243	17,206,353	1,734,843
Purchase of investments	(3,512,155)	(22,382,753)	(11,407,187)	(2,522,814)
Income received	18,693	273,047	434,986	9,315
Operating expenses paid	(33,283)	(256,256)	(170,052)	(11,627)
Net cash (outflow)/inflow from operating activities	(1,194,723)	(1,687,719)	6,064,100	(790,283)
Cash flows from financing activities				
Capital gain tax	–	–	(52)	–
Interest expense paid	(312)	(32)	(115)	(39)
Amounts received on issue of redeemable participating shares	1,189,376	3,093,920	2,039,661	1,697,956
Amounts paid on redemption of redeemable participating shares	–	–	(8,048,625)	(905,320)
Net cash inflow/(outflow) from financing activities	1,189,064	3,093,888	(6,009,131)	792,597
Net (decrease)/increase in cash and cash equivalents	(5,659)	1,406,169	54,969	2,314
Cash and cash equivalents at beginning of period	12,323	85,336	102,635	3,520
Cash and cash equivalents net of bank overdraft at end of the period	6,664	1,491,505	157,604	5,834
Supplementary information on cash flows from operating activities				
Interest paid	(312)	(32)	(115)	(39)
Interest received	38	167	331	74
Dividend received	22,264	329,382	514,323	10,958
Tax paid	(3,247)	(56,423)	(83,799)	(1,786)

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

Notes	Procure Space UCITS ETF Period ended 30 September 2022 USD	Purpose Enterprise Software ESG-S UCITS ETF Period ended 30 September 2022 USD	Saturna Al-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2022 USD	Saturna Sustainable ESG Equity HANzero™ UCITS ETF Period ended 30 September 2022 USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	2,524,171	1,067,985	536,334	237,818
Purchase of investments	(5,743,291)	(3,527,949)	(1,133,439)	(20,988)
Income received	94,091	1,159	42,730	34,706
Operating expenses paid	(55,428)	(7,167)	(20,390)	(12,949)
Net cash (outflow)/inflow from operating activities	(3,180,457)	(2,465,972)	(574,765)	238,587
Cash flows from financing activities				
Interest expense paid	(9)	(3)	(400)	–
Amounts received on issue of redeemable participating shares	3,179,013	3,491,696	847,873	–
Amounts paid on redemption of redeemable participating shares	–	(1,028,446)	–	–
Net cash inflow from financing activities	3,179,004	2,463,247	847,473	–
Net (decrease)/increase in cash and cash equivalents	(1,453)	(2,725)	272,708	238,587
Cash and cash equivalents at beginning of period	8,779	3,038	137,504	190,771
Cash and cash equivalents net of bank overdraft at end of the period	7,326	313	410,212	429,358
Supplementary information on cash flows from operating activities				
Interest paid	(9)	(4)	(400)	–
Interest received	40	28	341	590
Dividend received	109,699	1,322	50,968	39,029
Tax paid	(15,576)	(191)	(8,487)	(4,909)

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Solar Energy UCITS ETF	Spratt Global Uranium Miners UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF	U.S. Global Jets UCITS ETF
	Period from 3 May 2022		Period ended 30	Period ended 30
Notes	Period ended 30 September 2022	to 30 September 2022	September 2022	September 2022
	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	5,148,292	148,318	5,672,159	10,870,764
Purchase of investments	(6,684,398)	(23,649,879)	(5,078,255)	(9,016,478)
Income received	55,292	119,026	193,779	6,807
Operating expenses paid	(34,537)	(22,702)	(98,311)	(42,658)
Net cash (outflow)/inflow from operating activities	(1,515,351)	(23,405,237)	689,372	1,818,435
Cash flows from financing activities				
Interest expense paid	(49)	(93)	(73)	(45)
Amounts received on issue of redeemable participating shares	5,263,843	23,396,945	–	7,447,726
Amounts paid on redemption of redeemable participating shares	(3,753,464)	–	(780,013)	(9,267,219)
Net cash inflow/(outflow) from financing activities	1,510,330	23,396,852	(780,086)	(1,819,538)
Net (decrease) in cash and cash equivalents	(5,021)	(8,385)	(90,714)	(1,103)
Cash and cash equivalents at beginning of period	4,197	–	129,850	15,034
Bank overdraft/Cash and cash equivalents at end of the period	(824)	(8,385)	39,136	13,931
Supplementary information on cash flows from operating activities				
Interest paid	(49)	(93)	(73)	(45)
Interest received	192	83	65	151
Dividend received	62,370	120,606	228,114	7,764
Tax paid	(7,237)	(1,663)	(34,401)	(1,111)

*Please refer Note 1 for fund launch and termination.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

Notes	Total ICAV Period ended 30 September 2022 USD
Cash flows from operating activities	
Proceeds from sale of investments (including realised gains)	255,948,052
Purchase of investments	(302,796,891)
Income received	2,972,957
Operating expenses paid	(2,144,417)
Movement in amount held in margin accounts	1,227,449
Net cash outflow from operating activities	<u>(44,792,850)</u>
Cash flows from financing activities	
Capital gain tax	(577,524)
Interest expense paid	(4,472)
Amounts received on issue of redeemable participating shares	133,280,040
Amounts paid on redemption of redeemable participating shares	(81,699,779)
Distributions	(1,377,441)
Net cash inflow from financing activities	<u>49,620,824</u>
Net increase in cash and cash equivalents	4,827,974
Cash and cash equivalents at beginning of period	908,845
Cash and cash equivalents net of bank overdraft at end of the period	<u>5,736,819</u>
Supplementary information on cash flows from operating activities	
Interest paid	(247,045)
Interest received	5,051
Dividend received	2,959,287
Tax paid	(340,188)

The accompanying notes form an integral part of the financial statements

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Airlines, Hotels and Cruise Lines UCITS ETF* Period from 4 June 2021 to 30 September 2021 USD	Alerian Midstream Energy Dividend UCITS ETF Period ended 30 September 2021 USD	AuAg ESG Gold Mining UCITS ETF* Period from 2 July 2021 to 30 September 2021 USD	Cleaner Living ESG-S UCITS ETF* Period from 7 September 2021 USD
Notes				
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	195,581	45,665,278	140,549	666
Purchase of investments	(7,540,983)	(47,879,130)	(3,058,993)	(1,005,703)
Income received	1,566	(21)	29,673	–
Operating expenses paid	(4,530)	(52,477)	(1,354)	–
Net cash outflow from operating activities	(7,348,366)	(2,266,350)	(2,890,125)	(1,005,037)
Cash flows from financing activities				
Interest expense paid	(30)	(1)	–	–
Amounts received on issue of redeemable participating shares	8,278,559	9,721,829	3,947,996	1,010,100
Amounts paid on redemption of redeemable participating shares	(915,835)	(6,683,793)	(1,032,551)	–
Distributions	–	(835,705)	–	–
Net cash inflow from financing activities	7,362,694	2,202,330	2,915,445	1,010,100
Net increase/(decrease) in cash and cash equivalents	14,328	(64,020)	25,320	5,063
Cash and cash equivalents at beginning of period	–	239,849	–	–
Cash and cash equivalents net of bank overdraft at end of the period	14,328	175,829	25,320	5,063

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	Global Online Retail UCITS ETF
	Period ended 30 September 2021	Period ended 30 September 2021	to 30 September 2021	Period ended 30 September 2021
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	27,395,453	116,294,903	172,418	4,139,141
Purchase of investments	(25,196,123)	(162,770,171)	(3,977,305)	(9,168,158)
Income received	181,265	298,383	125	845
Operating expenses paid	(144,867)	(1,561,668)	(4,405)	(11,911)
Net cash inflow/(outflow) from operating activities	2,235,728	(47,738,553)	(3,809,167)	(5,040,083)
Cash flows from financing activities				
Interest expense paid	(35)	(2,646)	–	(16)
Amounts received on issue of redeemable participating shares	15,781,831	88,679,835	3,810,131	6,022,536
Amounts paid on redemption of redeemable participating shares	(17,958,863)	(41,719,263)	–	(985,114)
Net cash (outflow)/inflow from financing activities	(2,177,067)	46,957,926	3,810,131	5,037,406
Net increase/(decrease) in cash and cash equivalents	58,661	(780,627)	964	(2,677)
Cash and cash equivalents at beginning of period	40,772	1,416,605	–	3,319
Cash and cash equivalents net of bank overdraft at end of the period	99,433	635,978	964	642

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	Period from 28 June 2021 to 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021	Period ended 30 September 2021
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	106,746	28,111,833	19,368,434	51,731,903
Purchase of investments	(3,000,758)	(26,090,353)	(19,340,826)	(46,557,713)
Income received	3,653	88,200	24,837	269,712
Operating expenses paid	(1,418)	(86,749)	(60,499)	(352,499)
Net cash (outflow)/inflow from operating activities	(2,891,777)	2,022,931	(8,054)	5,091,403
Cash flows from financing activities				
Interest expense paid	(87)	(236)	(67)	(98)
Amounts received on issue of redeemable participating shares	2,893,319	4,212,573	3,688,624	12,632,448
Amounts paid on redemption of redeemable participating shares	–	(6,270,394)	(3,656,752)	(17,837,856)
Net cash inflow/(outflow) from financing activities	2,893,232	(2,058,057)	31,805	(5,205,506)
Net increase/(decrease) in cash and cash equivalents	1,455	(35,126)	23,751	(114,103)
Cash and cash equivalents at beginning of period	–	45,420	3,479	287,314
Cash and cash equivalents net of bank overdraft at end of the period	1,455	10,294	27,230	173,211

*Please refer Note 1 for fund launch and name change.

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
	Period from 11 June 2021	Period from 11 June 2021	Period from 1 June 2021	Period from 28 July 2021
	Period ended 30 September 2021	to 30 September 2021	to 30 September 2021	to 30 September 2021
Notes	USD	USD	USD	USD
Cash flows from operating activities				
Proceeds from sale of investments (including realised gains)	6,769,948	754,009	1,916,052	2,130,175
Purchase of investments	(14,116,843)	(3,827,307)	(13,086,774)	(4,228,873)
Income received	303,960	2,503	9,184	16
Operating expenses paid	(147,551)	(2,969)	(10,403)	(636)
Net cash outflow from operating activities	(7,190,486)	(3,073,764)	(11,171,941)	(2,099,318)
Cash flows from financing activities				
Interest expense paid	(82)	–	–	–
Amounts received on issue of redeemable participating shares	7,291,648	3,077,789	11,179,684	4,235,205
Amounts paid on redemption of redeemable participating shares	–	–	–	(2,134,340)
Net cash inflow from financing activities	7,291,566	3,077,789	11,179,684	2,100,865
Net increase in cash and cash equivalents	101,080	4,025	7,743	1,547
Cash and cash equivalents at beginning of period	43,411	–	–	–
Cash and cash equivalents net of bank overdraft at end of the period	144,491	4,025	7,743	1,547

*Please refer Note 1 for fund launch and name change.
The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

Notes	Saturna Al-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2021 USD	Saturna Sustainable ESG Equity HANzero™ UCITS ETF* Period from 7 July 2021 to 30 September 2021 USD	Solar Energy UCITS ETF* 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)	6,306,584	282,090	434,118	27,972,886
Purchase of investments	(1,676,069)	(4,184,361)	(6,016,633)	(28,051,022)
Income received	93,139	6,148	6,757	117,970
Operating expenses paid	(51,578)	(4,254)	(4,860)	(190,810)
Net cash inflow/(outflow) from operating activities	4,672,076	(3,900,377)	(5,580,618)	(150,976)
Cash flows from financing activities				
Interest expense paid	(8,187)	(3)	(5)	(7)
Amounts received on issue of redeemable participating shares	1,136,954	4,048,044	5,592,649	3,778,047
Amounts paid on redemption of redeemable participating shares	(5,768,997)	–	–	(3,700,788)
Net cash (outflow)/inflow from financing activities	(4,640,230)	4,048,041	5,592,644	77,252
Net increase/(decrease) in cash and cash equivalents	31,846	147,664	12,026	(73,724)
Cash and cash equivalents at beginning of period	192,826	–	–	94,252
Cash and cash equivalents net of bank overdraft at end of the period	224,672	147,664	12,026	20,528

*Please refer Note 1 for fund launch and name change.
The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Cash Flows (Continued)

	U.S. Global Jets UCITS ETF* 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 net of bank overdraft at end of the period	145	1,732,588

*Please refer Note 1 for fund launch and name change.
The accompanying notes form an integral part of the financial statements.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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 2022 the ICAV consisted of twenty six Sub-Funds:

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF, launched on 2 October 2018,
HAN-GINS Cloud Technology Equal Weight UCITS ETF, launched on 5 October 2018,
HAN-GINS Tech Megatrend Equal Weight UCITS ETF, launched on 5 October 2018,
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF, launched on 4 April 2019,
Medical Cannabis and Wellness UCITS ETF, launched on 9 January 2020,
Alerian Mid Stream Energy Dividend UCITS ETF, launched on 27 July 2020,
Saturna Al-Kawthar Global Focused Equity UCITS ETF, launched on 28 September 2020,
Digital Infrastructure and Connectivity UCITS ETF, launched on 9 October 2020,
iClima Global Decarbonisation Enablers UCITS ETF, launched on 4 December 2020,
Global Online Retail UCITS ETF, launched on 22 March 2021,
Procure Space UCITS ETF, launched on 1 June 2021,
Airlines, Hotels and Cruise Lines UCITS ETF, launched on 4 June 2021,
Solar Energy UCITS ETF, launched on 4 June 2021,
iClima Smart Energy UCITS ETF, launched on 11 June 2021,
U.S. Global Jets UCITS ETF, launched on 15 June 2021,
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF, launched on 28 June 2021,
AuAg ESG Gold Mining UCITS ETF, launched on 2 July 2021,
Saturna Sustainable ESG Equity HANzero™ UCITS ETF, launched on 7 July 2021,
Purpose Enterprise Software ESG-S UCITS ETF, launched on 28 July 2021,
ETC Group Digital Assets and Blockchain Equity UCITS ETF, launched on 15 November 2021,
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF, launched on 6 January 2022,
ETC Group Global Metaverse UCITS ETF, launched on 15 March 2022,
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF, launched on 29 March 2022,
Electric Vehicle Charging Infrastructure UCITS ETF, launched on 25 April 2022,
Sprott Global Uranium Miners UCITS ETF, launched on 3 May 2022,
Grayscale Future of Finance UCITS ETF, launched on 13 May 2022,
Cleaner Living ESG-S UCITS ETF, terminated on 27 September 2022,
Fischer Sports Betting and iGaming UCITS ETF, terminated on 27 September 2022,

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

1. Organisation (continued)

As at 30 September 2022, 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 and 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 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.

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 Electric Vehicle Charging Infrastructure 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 active in the field of battery charging equipment and electric vehicle (EV) charging stations.

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 ETC Group Digital Assets and Blockchain Equity 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 have business operations in the field of blockchain technologies.

The ETC Group Global Metaverse 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 potentially stand to benefit from the adoption and use of technologies that are expected to grow and support the functioning of the metaverse which is sometimes referred to as the next iteration of the internet. This includes companies from the following industries: augmented / virtual reality, creator economy, digital infrastructure, digital marketplace, gaming and digital payments..

The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF seeks to track the price and the performance, before fees and expenses, of an index that provides exposure to the United Mexico States (UMS) sovereign bond market. UMS sovereign bonds are issued by the federal government of Mexico in international capital markets and are investment grade.

The 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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

1. Organisation (continued)

The FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF seeks to track the price and the performance, before fees and expenses, of an Index that measure the performance of publicly-traded internet and ecommerce related activities in emerging and frontier markets excluding China.

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 retails business.

The Grayscale Future of Finance 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 have exposure to the digital asset and blockchain ecosystem.

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 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 iClima Smart 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 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 Al-Kawthar Global Focused Equity UCITS ETF seeks to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah investment.

The Saturna 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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

1. Organisation (continued)

The Sprott Global Uranium Miners 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 have or expect to have a significant part of the business operations related to (i) mining, exploration, development and production of uranium and/or (ii) holding physical uranium, owning uranium royalties or engaging in other non-mining activities that support the uranium mining industry, including, but not limited to, infrastructure and labour costs.

The 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.

2. Significant Accounting Policies

(a) Basis of preparation

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

The financial statements have been prepared on a going concern basis which assumes that the 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 year ended 31 March 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

3. Financial Risk Management (continued)

Fair value (continued)

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 periods ended 30 September 2022 and 31 March 2022 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. 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.

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 2022 and 31 March 2022 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 2022 and 31 March 2022.

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

As at 30 September 2022	Alerian Midstream Energy Dividend UCITS ETF			Total
	Level 1	Level 2	Level 3	
	US\$	US\$	US\$	US\$
Financial assets				
Common Stock	20,477,420	–	–	20,477,420
CFD	–	2,035,688	–	2,035,688
TRS	–	–	–	–
Total	20,477,420	2,035,688	–	22,513,108
Financial liabilities				
CFD	–	(7,694)	–	(7,694)
TRS	–	(2,361,977)	–	(2,361,977)
Total	–	(2,369,671)	–	(2,369,671)

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

3. Financial Risk Management (continued)

Fair value (continued)

As at 31 March 2022	Alerian Midstream Energy Dividend UCITS ETF			Total
	Level 1	Level 2	Level 3	Total
	US\$	US\$	US\$	US\$
Financial assets				
Common Stock	37,404,691	–	–	37,404,691
CFD	–	677,141	–	677,141
TRS	–	–	–	–
Total	37,404,691	677,141	–	38,081,832
Financial liabilities				
CFD	–	(13,945)	–	(13,945)
TRS	–	(407,375)	–	(407,375)
Total	–	(421,320)	–	(421,320)

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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 and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Cleaner Living ESG-S UCITS ETF*
	Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022	Period from 1 April 2022 to 27 September 2022
Accumulating Share Class				
Balance at beginning of period	5,850,000	–	650,000	260,000
Shares issued	390,000	–	260,000	–
Shares redeemed	(1,300,000)	–	–	(260,000)
Balance at end of period	4,940,000	–	910,000	–
Distributing Share Class				
Balance at beginning of period	–	2,990,000	–	–
Shares issued	–	910,000	–	–
Shares redeemed	–	(2,080,000)	–	–
Balance at end of period	–	1,820,000	–	–
	Digital Infrastructure and Connectivity UCITS ETF	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF
	Period ended 30 September 2022	Period from 25 April 2022 to 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	3,250,000	–	24,380,000	910,000
Shares issued	–	780,000	1,035,000	1,170,000
Shares redeemed	(390,000)	(260,000)	(1,150,000)	(650,000)
Balance at end of period	2,860,000	520,000	24,265,000	1,430,000

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	ETC Group Global Metaverse UCITS ETF	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF
	Period ended 30 September 2022	Period ended 30 September 2022	Period from 1 April 2022 to 27 September 2022	Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	130,000	250,000	520,000	130,000
Shares issued	650,000	4,250,000	–	130,000
Shares redeemed	–	–	(520,000)	–
Balance at end of period	780,000	4,500,000	–	260,000

	Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF
	Period ended 30 September 2022	Period from 13 May 2022 to 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	1,040,000	–	650,000	1,920,000
Shares issued	2,080,000	260,000	130,000	640,000
Shares redeemed	(1,560,000)	–	–	(640,000)
Balance at end of period	1,560,000	260,000	780,000	1,920,000

	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF
	Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022	Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	1,440,000	7,680,000	6,890,000	520,000
Shares issued	160,000	320,000	260,000	260,000
Shares redeemed	–	(160,000)	(1,040,000)	(130,000)
Balance at end of period	1,600,000	7,840,000	6,110,000	650,000

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	Procure Space UCITS ETF Period ended 30 September 2022	Purpose Enterprise Software ESG-S UCITS ETF Period ended 30 September 2022	Saturna AI-Kawthar Global Focused Equity UCITS ETF Period ended 30 September 2022	Saturna Sustainable ESG Equity HANzero™ UCITS ETF Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	2,210,000	390,000	780,000	520,000
Shares issued	520,000	780,000	130,000	–
Shares redeemed	–	(130,000)	–	–
Balance at end of period	2,730,000	1,040,000	910,000	520,000

	Solar Energy UCITS ETF Period ended 30 September 2022	Sprott Global Uranium Miners UCITS ETF* Period from 3 May 2022 to 30 September 2022	The Medical Cannabis and Wellness UCITS ETF Period ended 30 September 2022	U.S. Global Jets UCITS ETF Period ended 30 September 2022
Accumulating Share Class				
Balance at beginning of period	1,300,000	–	3,354,000	1,950,000
Shares issued	650,000	3,250,000	–	1,430,000
Shares redeemed	(520,000)	–	(130,000)	(1,820,000)
Balance at end of period	1,430,000	3,250,000	3,224,000	1,560,000

*Please refer Note 1 for fund launch and termination.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF*	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF*	Global Online Retail UCITS ETF
	Period from 29 March 2022 to 31 March 2022	Period from 1 June 2021 to 31 March 2022	Period from 6 January 2022 to 31 March 2022	Financial year 31 March 2022
Accumulating Share Class				
Balance at beginning of year	–	–	–	130,000
Shares issued	250,000	650,000	130,000	1,430,000
Shares redeemed	–	(130,000)	–	(520,000)
Balance at end of year	250,000	520,000	130,000	1,040,000

	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	Period from 28 June 2021 to 31 March 2022	Financial year 31 March 2022	Financial year 31 March 2022	Financial year 31 March 2022
Accumulating Share Class				
Balance at beginning of year	–	2,240,000	1,760,000	7,520,000
Shares issued	650,000	1,600,000	640,000	1,600,000
Shares redeemed	–	(1,920,000)	(960,000)	(1,440,000)
Balance at end of year	650,000	1,920,000	1,440,000	7,680,000

	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
	Financial year 31 March 2022	Period from 11 June 2021 to 31 March 2022	Period from 1 June 2021 to 31 March 2022	Period from 28 July 2021 to 31 March 2022
Accumulating Share Class				
Balance at beginning of year	4,550,000	–	–	–
Shares issued	3,510,000	780,000	2,340,000	1,170,001
Shares redeemed	(1,170,000)	(260,000)	(130,000)	(780,001)
Balance at end of year	6,890,000	520,000	2,210,000	390,000

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	Saturna Al-Kawthar Global Focused Equity UCITS ETF*	Saturna Sustainable ESG Equity HANzero™ UCITS ETF*	Solar Energy UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF
	Financial year 31 March 2022	7 July 2021 to 31 March 2022	1 June 2021 to 31 March 2022	Financial year 31 March 2022
Accumulating Share Class				
Balance at beginning of year	1,170,000	–	–	3,432,000
Shares issued	520,000	520,001	1,300,000	364,000
Shares redeemed	(910,000)	(1)	–	(442,000)
Balance at end of year	780,000	520,000	1,300,000	3,354,000

	U.S. Global Jets UCITS ETF*
	Period from 15 June 2021 to 31 March 2022
Accumulating Share Class	
Shares issued	2,990,001
Shares redeemed	(1,040,001)
Balance at end of year	1,950,000

*Please refer Note 1 for fund launch and name change.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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.

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.

The income and/or gains of a Sub-Fund from its securities and assets may suffer withholding tax in the countries where such income and/or gains arise. The ICAV may not be able to benefit from reduced rates of withholding tax in double taxation agreements between Ireland and such countries. If this position changes in the future and the application of a lower rate results in repayment to the relevant Sub-Fund, the Net Asset Value will not be restated and the benefit will be allocated to the existing Shareholders of the relevant Sub-Fund rateably at the time of repayment.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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 and Cruise Lines UCITS ETF	0.69% per annum
Alerian Midstream Energy Dividend UCITS ETF	0.40% per annum
AuAg ESG Gold Mining UCITS ETF	0.60% per annum
Cleaner Living ESG-S UCITS ETF*	0.59% per annum
Digital Infrastructure and Connectivity UCITS ETF	0.69% per annum
Electric Vehicle Charging Infrastructure UCITS ETF*	0.65% per annum
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	0.86% per annum
ETC Group Digital Assets and Blockchain Equity UCITS ETF	0.60% per annum
ETC Group Global Metaverse UCITS ETF	0.65% per annum
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	0.55% per annum
Fischer Sports Betting and iGaming UCITS ETF*	0.69% per annum
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	0.86% per annum
Global Online Retail UCITS ETF	0.69% per annum
Grayscale Future of Finance UCITS ETF*	0.70% per annum
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	0.55% per annum
HAN-GINS Cloud Technology Equal Weight UCITS ETF	0.59% per annum
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	0.59% per annum
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	0.59% per annum
iClima Global Decarbonisation Enablers UCITS ETF	0.65% per annum
iClima Smart Energy UCITS ETF	0.69% per annum
Procure Space UCITS ETF	0.75% per annum
Purpose Enterprise Software ESG-S UCITS ETF	0.59% per annum
Saturna Al-Kawthar Global Focused Equity UCITS ETF	0.99% per annum
Saturna Sustainable ESG Equity HANzero™ UCITS ETF	0.75% per annum
Solar Energy UCITS ETF	0.69% per annum
Sprott Global Uranium Miners UCITS ETF*	0.85% per annum
The Medical Cannabis and Wellness UCITS ETF	0.80% per annum
U.S. Global Jets UCITS ETF	0.65% per annum

*Please refer Note 1 for fund launch and termination.

Management fees (TER) are paid to the Manager. For the period ended 30 September 2022 HANetf Management Limited earned Management fees (TER) amounting to US\$2,101,895 (30 September 2021 : US\$2,646,999) of which US\$334,732 (31 March 2022 : US\$374,588) was payable at the period end.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

6. Expenses (continued)

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 2022 and 30 September 2021, the Sub-Funds incurred transaction costs on purchases and sales as below:

Transaction Costs (USD)	Financial period ended 30 September 2022	Financial period ended 30 September 2021
Airlines, Hotels and Cruise Lines UCITS ETF	10,244	8,713
Alerian Midstream Energy Dividend UCITS ETF	–	–
AuAg ESG Gold Mining UCITS ETF	2,769	3,237
Cleaner Living ESG-S UCITS ETF*	1,650	741
Digital Infrastructure and Connectivity UCITS ETF	6,161	13,506
Electric Vehicle Charging Infrastructure UCITS ETF*	5,374	–
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	151,162	272,504
ETC Group Digital Assets and Blockchain Equity UCITS ETF	3,608	–
ETC Group Global Metaverse UCITS ETF	3,324	–
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	–**	–
Fischer Sports Betting and iGaming UCITS ETF*	2,035	4,031
FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	1,340	–
Global Online Retail UCITS ETF	10,584	2,668
Grayscale Future of Finance UCITS ETF*	1,010	–
HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	1,564	1,265
HAN-GINS Cloud Technology Equal Weight UCITS ETF	10,487	22,582
HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	2,801	12,835
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	27,133	48,955
iClima Global Decarbonisation Enablers UCITS ETF	23,399	13,370
iClima Smart Energy UCITS ETF	2,233	2,304
Procure Space UCITS ETF	4,682	6,834
Purpose Enterprise Software ESG-S UCITS ETF	675	458
Saturna AI-Kawthar Global Focused Equity UCITS ETF*	1,225	1,770

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

6. Expenses (continued)

Transaction costs (continued)

Transaction Costs (USD) (continued)	Financial period ended 30 September 2022	Financial period ended 30 September 2021
Saturna Sustainable ESG Equity HANzero™ UCITS ETF	107	4,608
Solar Energy UCITS ETF	9,935	4,015
Sprott Global Uranium Miners UCITS ETF*	13,289	–
The Medical Cannabis and Wellness UCITS ETF	4,938	29,756
U.S. Global Jets UCITS ETF	9,076	2,179
Total ICAV	310,804	456,331

*Please refer Note 1 for fund launch, name change and termination.

**Fund which has not had a rebalance and transaction costs are borne by the APs

7. Related Parties and Connected Persons

Mr Manooj Mistry 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 2022 to the amount of USD10,862 (30 September 2021: USD10,360). Shane Ralph earned Directors fees during the period ended 30 September 2022 to the amount of USD3,786 (30 September 2021: 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 USD2,101,895 during the period ended 30 September 2022 (30 September 2021: USD2,646,999), of which USD334,732 (31 March 2022: USD374,588) was payable at period end.

There were no significant contingent liabilities or commitments at 30 September 2022 and 31 March 2022.

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.

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 2022, there was a US\$16,003 (31 March 2022: US\$1,544) balance in this account.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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 2022. Please refer to page 107 to 109 for further details. There were no other financial derivative instruments held at 30 September 2022.

11. Significant Events during the period

The invasion of Ukraine by Russia on 24 February 2022 has created extensive uncertainty on the political and economic front. Market analysts are reworking expectations for inflation and interest rate policy as they assess the effects of the conflict. The geopolitical conflict is also challenging the western world, which will likely result in a rethinking of Europe's dependency on Russian oil and gas. The longer-term impact on economies, markets, industries and individual issuers, are not yet known.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 480,480 on 11 March 2022, paid on 1 April 2022 and disclosed in the Statement of Financial Position as at 31 March 2022.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 548,067 on 9 June 2022, paid on 1 July 2022.

The Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 348,894 on 8 September 2022, paid on 30 September 2022.

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

8 April 2022

Sprott Uranium Miners UCITS ETF

12 April 2022

Grayscale Future of Finance UCITS ETF

19 May 2022

INQQ India Internet & E commerce ESG-S UCITS ETF

The following Sub-Funds were terminated on:

27 September 2022

Cleaner Living ESG-S UCITS ETF

Fischer Sports Betting and iGaming UCITS ETF

An updated Prospectus was issued on 27 May 2022. Updates to the prospectus included disclosure updates related to Sustainability disclosures under SFDR.

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

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

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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

	Airlines, Hotels and Cruise Lines UCITS ETF	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF	Digital Infrastructure and Connectivity UCITS ETF
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	23,379,832	–	4,800,135	19,033,588
Distributing Share Class Shares	–	20,136,785	–	–
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	4.733	–	5.275	6.655
Distributing Share Class Shares	–	11.064	–	–
	Electric Vehicle Charging Infrastructure UCITS ETF*	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF	ETC Group Global Metaverse UCITS ETF
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	3,087,008	184,279,631	2,359,991	4,786,568
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	5.937	7.595	1.650	6.137
	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF	Global Online Retail UCITS ETF	Grayscale Future of Finance UCITS ETF*
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	27,423,543	1,000,041	2,730,538	1,790,559
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.094	3.846	1.750	6.887

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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

	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF	HAN-GINS Cloud Technology Equal Weight UCITS ETF	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	4,436,242	15,084,168	10,846,914	69,673,667
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	5.688	7.856	6.779	8.887
				Purpose Enterprise Software ESG-S UCITS ETF
	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF	Procure Space UCITS ETF	As at 30 September 2022
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	39,650,696	3,626,986	12,545,044	4,038,196
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.490	5.580	4.595	3.883
				Spratt Global Uranium Miners UCITS ETF*
	Saturna Al-Kawthar Global Focused Equity UCITS ETF	Saturna Sustainable ESG Equity HANzero™ UCITS ETF	Solar Energy UCITS ETF	As at 30 September 2022
	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value				
Accumulating Share Class Shares	5,459,915	2,957,788	10,054,307	22,304,364
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.000	5.688	7.031	6.863

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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

	The Medical Cannabis and Wellness UCITS ETF	U.S. Global Jets UCITS ETF
	As at 30 September 2022	As at 30 September 2022
Total Net Asset Value		
Accumulating Share Class Shares	15,497,894	7,088,699
Net Asset Value per Share	USD	USD
Accumulating Share Class Shares	4.807	4.544

*Please refer Note 1 for fund launch and termination.

	Airlines, Hotels and Cruise Lines UCITS ETF*	Alerian Midstream Energy Dividend UCITS ETF	AuAg ESG Gold Mining UCITS ETF*	Cleaner Living ESG-S UCITS ETF*
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	39,344,787	–	5,430,548	1,609,922
Distributing Share Class Shares	–	37,672,280	–	–
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.726	–	8.355	6.192
Distributing Share Class Shares	–	12.599	–	–
	Digital Infrastructure and Connectivity UCITS ETF	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	ETC Group Digital Assets and Blockchain Equity UCITS ETF*	ETC Group Global Metaverse UCITS ETF*
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	29,121,112	229,541,149	3,894,982	1,114,524
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	8.960	9.415	4.280	8.573

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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

	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5- 10yr UCITS ETF*	Fischer Sports Betting and iGaming UCITS ETF*	FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF*	Global Online Retail UCITS ETF
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	1,746,089	2,693,556	821,242	3,558,940
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.984	5.180	6.317	3.422
	HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF*	HAN-GINS Cloud Technology Equal Weight UCITS ETF*	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF*	HAN-GINS Tech Megatrend Equal Weight UCITS ETF
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	4,245,033	22,055,789	12,373,113	100,740,947
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	6.531	11.487	8.592	13.117
	iClima Global Decarbonisation Enablers UCITS ETF	iClima Smart Energy UCITS ETF*	Procure Space UCITS ETF*	Purpose Enterprise Software ESG-S UCITS ETF*
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	57,368,429	3,747,883	14,711,803	2,228,533
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	8.326	7.207	6.657	5.714

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

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

	Saturna Al-Kawthar Global Focused Equity UCITS ETF*	Saturna Sustainable ESG Equity HANzero™ UCITS ETF*	Solar Energy UCITS ETF*	The Medical Cannabis and Wellness UCITS ETF
	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022	As at 31 March 2022
Total Net Asset Value				
Accumulating Share Class Shares	5,938,459	3,707,357	9,696,098	31,955,569
Net Asset Value per Share	USD	USD	USD	USD
Accumulating Share Class Shares	7.613	7.130	7.459	9.528

**U.S. Global
Jets
UCITS ETF***

**As at
31 March 2022**

Total Net Asset Value	
Accumulating Share Class Shares	12,835,835
Net Asset Value per Share	USD
Accumulating Share Class Shares	6.582

*Please refer Note 1 for fund launch and name change.

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 2022 and 31 March 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

15. Exchange Rate

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

	As at 30 September 2022	As at 31 March 2022
AUD	1.55532	1.33164
BRL	5.40885	4.75195
CAD	1.37405	1.24908
CHF	0.98428	0.92025
CNH	7.12918	6.34812
CNY	7.09119	6.34311
DKK	7.58990	6.68534
EGP	19.54000	18.28003
EUR	1.02078	0.89876
GBP	0.89582	0.75950
HKD	7.84991	7.83139
IDR	15,227.50045	14,362.50047
ILS	3.55706	3.19124
INR	81.35125	75.77500
JPY	144.74501	121.37500
KRW	1,430.70004	1,212.05005
MXN	20.10750	19.94201
MYR	-	4.20472
NOK	10.89725	8.74401
NZD	1.76789	1.43774
PLN	4.93904	4.16728
SEK	11.09751	9.31941
SGD	1.43492	1.35336
THB	37.72001	33.24999
TRY	18.53852	14.66776
TWD	31.74899	28.65150
ZAR	17.97250	14.61250

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

16. Distributions

For the period ended 30 September 2022, the Alerian Mid Stream Energy Dividend UCITS ETF declared a distribution of USD 480,480 on 11 March 2022, paid on 1 April 2022 and disclosed in the Statement of Financial Position as at 31 March 2022, USD 548,067 was declared on 9 June 2022, paid on 1 July 2022 and USD 348,894 was declared on 8 September, paid on 31 December.

Distributions for the period ended 30 September 2022

Pay Date	Amount in US\$	Units in issue	Distribution per unit US\$
1 April 2022	480,480	2,730,000	0.1760
1 July 2022	548,067	2,990,000	0.1833
30 September 2022	348,894	1,820,000	0.1917
	<u>1,377,441</u>		

Distributions for the year ended 31 March 2022

Pay Date	Amount in US\$	Units in issue	Distribution per unit US\$
25 June 2021	410,618	2,210,000	0.1858
30 September 2021	425,087	2,470,000	0.1721
31 December 2021	513,656	2,860,000	0.1796
	<u>1,349,361</u>		

17. Operating Segments

An operating segment is a component of the ICAV that engages in business activities from which it may earn revenues and incur expenses, including revenues and expenses that relates to transactions with any of the ICAV's other components, whose operating results are reviewed regularly to make decisions about resources allocated to the segment and assess its performance, and for which discrete financial information is available.

Segment results that are reported include items directly attributable to a segment.

It is considered that each Sub-Fund is an operating segment which is investing in line with its investment objective. The segment information provided to the Investment Manager is the same as that disclosed in the Statement of Comprehensive Income and Statement of Financial Position for each Sub-Fund. The Investment Managers' asset allocation decisions are based on a single, integrated investment strategy, to deliver the performance of the relevant objective. The Sub-Funds have no assets classified as noncurrent assets. Each Sub-Fund's investments expose it to the performance of the relevant Index with the exception of Saturna Al-Kawthar Global Focused Equity UCITS ETF, which focuses on Shariah-compliant stocks and Saturna Sustainable ESG Equity HANzero™ UCITS ETF which focuses on stocks with positive ESG characteristics. 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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

The following tables present the geographic split of income for the financial period ended 30 September 2022 and 30 September 2021.

Country	Airlines, Hotels and Cruise Lines UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Hong Kong	–	–	339	4.75%
Japan	885	0.92%	188	2.63%
United Kingdom	15,788	16.54%	–	–
United States	78,799	82.54%	6,612	92.62%
	95,472	100.00%	7,139	100.00%

Country	AuAg ESG Gold Mining UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Australia	4,988	7.40%	1,669	4.91%
Canada	4,749	7.04%	6,072	17.86%
South Africa	22,876	33.93%	19,783	58.21%
United Kingdom	6,034	8.95%	3,230	9.50%
United States	28,778	42.68%	3,235	9.52%
	67,425	100.00%	33,989	100.00%

Country	Cleaner Living ESG-S UCITS ETF*			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Bermuda	104	3.67%	–	–
Canada	843	29.63%	82	31.36%
France	28	1.00%	–	–
Ireland	185	6.50%	–	–
Italy	318	11.17%	–	–
United States	1,367	48.03%	181	68.64%
	2,845	100.00%	263	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	Digital Infrastructure and Connectivity UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Japan	1,494	0.64%	8,551	3.99%
Taiwan	106,991	45.70%	39,582	18.48%
United States	125,629	53.66%	166,045	77.53%
	234,114	100.00%	214,178	100.00%

Country	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Brazil	1,984	0.23%	2,086	0.78%
Cayman Islands	(311)	(0.04%)	–	–
Hong Kong	134,953	15.61%	82,601	30.93%
India	57,417	6.64%	2,365	0.88%
Japan	3,599	0.42%	2,701	1.01%
Poland	3,184	0.37%	–	–
South Africa	26,321	3.05%	33,663	12.61%
Taiwan	12,639	1.47%	4,614	1.73%
United Kingdom	45,665	5.28%	7,176	2.69%
United States	578,815	66.97%	131,838	49.37%
	864,268	100.00%	267,044	100.00%

Country	ETC Group Digital Assets & Blockchain Equity UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Japan	6,251	87.72%	–	–
United States	875	12.28%	–	–
	7,126	100.00%	–	–

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

ETC Group Global Metaverse UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Cayman Islands	1,386	14.49%	–	–
Hong Kong	245	2.56%	–	–
Ireland	181	1.90%	–	–
Japan	2,415	25.25%	–	–
United States	5,338	55.80%	–	–
	9,565	100.00%	–	–

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

Country	30 September 2022		30 September 2021	
	Interest Income on financial assets USD	% of Total Income	Interest Income on financial assets USD	% of Total Income
Mexico	187,523	100.00%	–	–
	187,523	100.00%	–	–

Fischer Sports Betting and iGaming UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Australia	934	11.60%	–	–
Isle of Man	814	10.11%	–	–
Malta	1,220	15.16%	–	–
Sweden	2,931	36.43%	155	21.71%
United Kingdom	1,906	23.69%	542	75.94%
United States	240	3.01%	17	2.35%
	8,045	100.00%	714	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Brazil	38	1.75%	–	–
India	531	24.41%	–	–
Japan	38	1.75%	–	–
Poland	34	1.56%	–	–
South Africa	562	25.84%	–	–
United Kingdom	972	44.69%	–	–
	2,175	100.00%	–	–

Global Online Retail UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income EUR	% of Total Income	Dividend Income EUR	% of Total Income
Finland	–	–	114	11.49%
Japan	222	13.04%	295	29.69%
United States	1,481	86.96%	584	58.82%
	1,703	100.00%	993	100.00%

Grayscale Future of Finance UCITS ETF*

Country	30 September 2022		30 September 2021	
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Japan	1,130	20.37%	–	–
United Kingdom	4,417	79.63%	–	–
	5,547	100.00%	–	–

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

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

Country	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Austria	1,897	4.74%	–	–
Brazil	1,667	4.16%	–	–
Canada	6,118	15.28%	829	11.91%
Denmark	339	0.85%	–	–
France	207	0.52%	–	–
Germany	1,483	3.71%	–	–
Hong Kong	2,932	7.32%	916	13.18%
Japan	3,354	8.38%	–	–
New Zealand	10,546	26.34%	5,115	73.57%
Norway	1,276	3.19%	–	–
Portugal	689	1.72%	–	–
United States	9,525	23.79%	93	1.34%
	40,033	100.00%	6,953	100.00%

HAN-GINS Cloud Technology Equal Weight UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Australia	1,062	1.53%	1,362	1.14%
Belgium	–	–	15,431	12.95%
China	3,550	5.10%	577	0.48%
Finland	2,191	3.15%	–	–
France	–	–	4,389	3.69%
Germany	–	–	14,827	12.44%
Hong Kong	1,265	1.82%	1,701	1.43%
Indonesia	11,278	16.21%	–	–
Japan	1,446	2.08%	11,028	9.26%
United Kingdom	1,315	1.89%	–	–
United States	47,475	68.22%	69,832	58.61%
	69,582	100.00%	119,147	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Australia	770	4.48%	1,073	3.72%
Cayman Islands	(472)	(2.75%)	–	–
France	997	5.80%	1,102	3.83%
Hong Kong	1,227	7.14%	2,138	7.43%
Italy	935	5.44%	1,211	4.21%
Japan	1,229	7.16%	2,218	7.70%
Netherlands	3,772	21.96%	3,910	13.58%
New Zealand	1,136	6.61%	1,583	5.50%
Switzerland	2,318	13.49%	4,016	13.95%
United Kingdom	1,101	6.41%	5,272	18.31%
United States	4,167	24.26%	6,267	21.77%
	17,180	100.00%	28,790	100.00%

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Country	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Australia	6,427	2.02%	4,864	1.55%
China	5,836	1.84%	3,883	1.24%
France	10,367	3.27%	–	–
Germany	37,650	11.86%	44,342	14.16%
Hong Kong	9,307	2.93%	6,439	2.06%
Italy	2,530	0.80%	2,948	0.94%
Japan	32,914	10.37%	36,944	11.80%
Sweden	11,949	3.76%	15,830	5.06%
Taiwan	47,868	15.08%	22,579	7.21%
United States	152,613	48.07%	175,255	55.98%
	317,461	100.00%	313,084	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	iClima Global Decarbonisation Enablers UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Austria	5,737	1.20%	4,296	1.24%
Belgium	8,539	1.78%	5,076	1.47%
Brazil	13,954	2.91%	–	–
Canada	24,758	5.17%	23,293	6.74%
Denmark	10,482	2.19%	2,678	0.77%
France	32,933	6.87%	40,426	11.69%
Germany	49,732	10.38%	23,586	6.82%
Hong Kong	23,039	4.81%	22,568	6.53%
Ireland	9,992	2.08%	3,095	0.90%
Israel	1,141	0.24%	1,105	0.31%
Italy	22,195	4.63%	21,140	6.12%
Japan	18,882	3.94%	12,207	3.53%
Netherlands	8,024	1.67%	7,465	2.16%
New Zealand	22,825	4.76%	21,765	6.30%
Norway	7,907	1.65%	3,149	0.91%
Portugal	2,225	0.46%	1,496	0.43%
Spain	34,268	7.15%	22,582	6.53%
Sweden	2,576	0.54%	2,336	0.68%
Taiwan	29,395	6.13%	20,662	5.98%
United Kingdom	32,917	6.87%	26,985	7.81%
United States	117,753	24.57%	79,772	23.08%
	479,274	100.00%	345,682	100.00%

Country	iClima Smart Energy UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
France	2,349	21.10%	344	8.25%
Hong Kong	1,280	11.50%	611	14.64%
Ireland	822	7.38%	–	–
Italy	1,058	9.51%	–	–
Japan	988	8.87%	581	13.93%
Sweden	302	2.71%	–	–
Taiwan	1,339	12.03%	506	12.13%
United Kingdom	460	4.13%	627	15.02%
United States	2,535	22.77%	1,503	36.03%
	11,133	100.00%	4,172	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	Procure Space UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
France	52,593	48.54%	–	–
Italy	1,994	1.84%	–	–
Japan	7,135	6.59%	3,351	22.84%
Switzerland	10,419	9.62%	–	–
United States	36,203	33.41%	11,323	77.16%
	108,344	100.00%	14,674	100.00%

Country	Purpose Enterprise Software ESG-S UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
United States	1,322	100.00%	19	100.00%
	1,322	100.00%	19	100.00%

Country	Saturna Al-Kawthar Global Focused Equity UCITS ETF			
	30 September 2022		30 September 2021	
	Dividend Income	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Canada	658	1.32%	–	–
Denmark	1,125	2.27%	–	–
France	4,543	9.15%	22,453	19.95%
Ireland	863	1.74%	–	–
Germany	–	–	15,352	13.64%
Japan	5,933	11.95%	5,190	4.61%
Netherlands	7,264	14.63%	8,232	7.31%
Spain	–	–	4,849	4.31%
Sweden	1,169	2.35%	–	–
Switzerland	4,820	9.71%	11,824	10.51%
United Kingdom	7,405	14.91%	23,709	21.07%
United States	15,873	31.97%	20,928	18.60%
	49,653	100.00%	112,537	100.00%

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	Saturna Sustainable ESG Equity HANzero™ UCITS ETF		Saturna Sustainable ESG Equity HANzero™ UCITS ETF	
	30 September 2022	30 September 2021	30 September 2022	30 September 2021
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
Denmark	582	1.52%	482	4.29%
France	6,705	17.45%	–	–
Germany	1,225	3.19%	–	–
Hong Kong	–	–	215	1.91%
Ireland	504	1.31%	–	–
Italy	77	0.20%	82	0.73%
Japan	515	1.34%	375	3.33%
Malaysia	–	–	660	5.86%
Netherlands	4,512	11.74%	862	7.66%
Spain	–	–	421	3.74%
Sweden	771	2.01%	–	–
Switzerland	590	1.54%	–	–
Taiwan	271	0.71%	298	2.65%
United Kingdom	12,430	32.34%	3,567	31.68%
United States	10,244	26.65%	4,295	38.15%
	38,426	100.00%	11,257	100.00%

Country	Solar Energy UCITS ETF		Solar Energy UCITS ETF	
	30 September 2022	30 September 2021	30 September 2022	30 September 2021
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
France	356	0.57%	–	–
Germany	10,281	16.48%	–	–
Hong Kong	34,447	55.23%	2,954	31.19%
Japan	–	–	1,228	12.97%
Norway	2,338	3.75%	–	–
Taiwan	4,125	6.61%	2,437	25.73%
United States	10,823	17.36%	2,852	30.11%
	62,370	100.00%	9,471	100.00%

Country	Sprott Global Uranium Miners UCITS ETF*		Sprott Global Uranium Miners UCITS ETF*	
	30 September 2022	30 September 2021	30 September 2022	30 September 2021
	Dividend Income USD	% of Total Income	Dividend Income USD	% of Total Income
United States	120,606	100.00%	–	–
	120,606	100.00%	–	–

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Notes to the Financial Statements (continued)

17. Operating Segments (continued)

Country	The Medical Cannabis and Wellness UCITS ETF		30 September 2021	
	30 September 2022	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
United States	244,439	100.00%	143,916	100.00%
	244,439	100.00%	143,916	100.00%

Country	U.S. Global Jets UCITS ETF		30 September 2021	
	30 September 2022	% of Total Income	Dividend Income	% of Total Income
	USD		USD	
Brazil	26	0.36%	–	–
Canada	–	–	72	34.18%
France	1,746	23.87%	–	–
Mexico	1,951	26.68%	–	–
United States	3,592	49.09%	139	65.82%
	7,315	100.00%	211	100.00%

Alerian Midstream Energy Dividend UCITS ETF and Electric Vehicle Charging Infrastructure UCITS ETF did not have Dividend Income as at 30 September 2022 or 30 September 2021.

*Please refer Note 1 for fund launch, termination and name change

18. Approval of Financial Statements

The financial statements were approved by the Directors on 24 November 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Airlines, Hotels and Cruise Lines UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.53% (31 March 2022: 1.26%)			
Qantas Airways Ltd	110,947	358,097	1.53
Total Australia		358,097	1.53
Brazil 0.23% (31 March 2022: 0.28%)			
Azul SA ADR	6,615	53,846	0.23
Total Brazil		53,846	0.23
Canada 0.22% (31 March 2022: 0.28%)			
Air Canada	4,267	51,550	0.22
Total Canada		51,550	0.22
China 5.58% (31 March 2022: 4.57%)			
Air China Ltd 'H'	270,000	206,372	0.88
China Eastern Airlines Corp Ltd 'H'	306,000	104,080	0.45
China Southern Airlines Co Ltd 'H'	252,000	132,904	0.57
Fosun Tourism Group '144A'	73,000	67,886	0.29
H World Group Ltd ADR	19,238	645,243	2.76
Shangri-La Asia Ltd	212,000	147,186	0.63
Total China		1,303,671	5.58
France 2.22% (31 March 2022: 1.96%)			
Accor SA	15,403	326,082	1.40
Air France-KLM	151,196	192,627	0.82
Total France		518,709	2.22
Germany, Federal Republic 2.28% (31 March 2022: 2.56%)			
Deutsche Lufthansa AG	70,317	407,664	1.74
TUI AG	103,486	125,152	0.54
Total Germany, Federal Republic		532,816	2.28
Hong Kong 1.71% (31 March 2022: 1.08%)			
Cathay Pacific Airways Ltd	379,000	399,765	1.71
Total Hong Kong		399,765	1.71
Ireland 4.02% (31 March 2022: 3.70%)			
Ryanair Holdings Plc	91,547	939,879	4.02
Total Ireland		939,879	4.02
Japan 5.27% (31 March 2022: 3.88%)			
ANA Holdings Inc	28,600	537,047	2.30

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Airlines, Hotels and Cruise Lines UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 5.27% (31 March 2022: 3.88%) (continued)			
Japan Airlines Co Ltd	25,800	460,227	1.97
Japan Hotel REIT Investment Corp (REIT)	264	131,503	0.56
Resorttrust Inc	6,400	102,669	0.44
Total Japan		<u>1,231,446</u>	<u>5.27</u>
Panama 0.52% (31 March 2022: 0.45%)			
Copa Holdings SA	1,825	122,293	0.52
Total Panama		<u>122,293</u>	<u>0.52</u>
Singapore 4.69% (31 March 2022: 2.08%)			
Singapore Airlines Ltd	308,800	1,097,539	4.69
Total Singapore		<u>1,097,539</u>	<u>4.69</u>
South Korea 1.79% (31 March 2022: 2.06%)			
Hanjin Kal Corp	3,930	102,597	0.44
Korean Air Lines Co Ltd	20,473	316,246	1.35
Total South Korea		<u>418,843</u>	<u>1.79</u>
Switzerland 0.46% (31 March 2022: 0.67%)			
Wizz Air Holdings Plc '144A'	6,045	106,923	0.46
Total Switzerland		<u>106,923</u>	<u>0.46</u>
United Kingdom 7.88% (31 March 2022: 8.59%)			
easyJet Plc	44,451	147,076	0.63
InterContinental Hotels Group Plc	20,223	986,299	4.22
International Consolidated Airlines Group SA	290,702	307,214	1.31
JET2 Plc	12,586	97,365	0.42
Whitbread Plc	11,847	304,435	1.30
Total United Kingdom		<u>1,842,389</u>	<u>7.88</u>
United States 61.48% (31 March 2022: 66.44%)			
Alaska Air Group Inc	7,424	290,650	1.24
Allegiant Travel Co	1,067	77,870	0.33
American Airlines Group Inc	70,616	850,217	3.64
Apple Hospitality REIT Inc (REIT)	13,476	189,473	0.81
Carnival Corp	98,654	693,538	2.97
Choice Hotels International Inc	3,284	359,664	1.54
Delta Air Lines Inc	34,686	973,289	4.16
DiamondRock Hospitality Co (REIT)	12,415	93,237	0.40
Frontier Group Holdings Inc	12,809	124,247	0.53
Hilton Grand Vacations Inc	7,081	232,894	1.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Airlines, Hotels and Cruise Lines UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 61.48% (31 March 2022: 66.44%) (continued)			
Hilton Worldwide Holdings Inc	9,749	1,175,924	5.03
Host Hotels & Resorts Inc (REIT)	59,592	946,321	4.05
Hyatt Hotels Corp - Class A	3,020	244,499	1.05
JetBlue Airways Corp	18,887	125,221	0.54
Marriott International Inc/MD	7,953	1,114,533	4.77
Marriott Vacations Worldwide Corp	2,440	297,338	1.27
Norwegian Cruise Line Holdings Ltd	86,261	979,925	4.19
Park Hotels & Resorts Inc (REIT)	13,740	154,712	0.66
Pebblebrook Hotel Trust (REIT)	7,734	112,220	0.48
RLJ Lodging Trust (REIT)	9,823	99,409	0.42
Royal Caribbean Cruises Ltd	24,019	910,320	3.89
Ryman Hospitality Properties Inc (REIT)	3,247	238,947	1.02
Service Properties Trust (REIT)	9,720	50,447	0.22
SkyWest Inc	2,975	48,373	0.21
Southwest Airlines Co	31,122	959,802	4.10
Spirit Airlines Inc	6,395	120,354	0.51
Sunstone Hotel Investors Inc (REIT)	12,671	119,361	0.51
Travel + Leisure Co	5,029	171,589	0.73
United Airlines Holdings Inc	26,939	876,326	3.75
VICI Properties Inc (REIT)	44,147	1,317,788	5.64
Wyndham Hotels & Resorts Inc	5,423	332,701	1.42
Xenia Hotels & Resorts Inc (REIT)	6,733	92,848	0.40
Total United States		14,374,037	61.48
Total Common Stock		23,351,803	99.88
Total Transferable securities admitted to an official stock exchange		23,351,803	99.88
Total Financial assets at fair value through profit or loss		23,351,803	99.88
Cash and cash equivalents		2,607,028	11.15
Other liabilities		(2,578,999)	(11.03)
Total Net assets attributable to holders of redeemable participating shares		23,379,832	100.00

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	89.80
Cash and cash equivalents	10.03
Other assets	0.17
Total Assets	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Alerian Midstream Energy Dividend UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Singapore 0.22% (31 March 2022: –)			
Sea Ltd ADR	805	45,120	0.22
Total Singapore		45,120	0.22
United Kingdom 1.64% (31 March 2022: 2.29%)			
Liberty Global Plc	19,977	329,621	1.64
Total United Kingdom		329,621	1.64
United States 99.83% (31 March 2022: 89.86%)			
Abbott Laboratories	6,989	676,256	3.36
AbbVie Inc	5,000	671,050	3.33
Activision Blizzard Inc	7,789	579,034	2.88
Advanced Micro Devices Inc	6,067	384,405	1.91
AES Corp/The	34,017	768,784	3.82
Altria Group Inc	14,815	598,230	2.97
AT&T Inc	53,014	813,235	4.04
Autodesk Inc	1,632	304,858	1.51
Bank of America Corp	62,200	1,878,440	9.33
Beam Therapeutics Inc	1,802	85,847	0.43
Charter Communications Inc	985	298,800	1.48
Crowdstrike Holdings Inc	1,358	223,812	1.11
CVS Health Corp	8,447	805,590	4.00
Denali Therapeutics Inc	3,230	99,129	0.49
Diversified Healthcare Trust (REIT)	494,505	489,609	2.43
EchoStar Corp	23,860	392,974	1.95
EnLink Midstream LLC	81,308	722,828	3.59
Fiserv Inc	3,120	291,938	1.45
Highwoods Properties Inc (REIT)	36,034	971,477	4.82
Marathon Oil Corp	36,876	832,660	4.14
Microsoft Corp	3,304	769,502	3.82
Netflix Inc	2,980	701,611	3.48
Omega Healthcare Investors Inc (REIT)	54,421	1,604,875	7.97
Palantir Technologies Inc	62,623	509,125	2.53
Pfizer Inc	36,475	1,596,146	7.93
Phillips 66	4,860	392,299	1.95
Salesforce Inc	1,670	240,213	1.19
Silvergate Capital Corp - Class A	4,522	340,733	1.69
Sumo Logic Inc	43,393	325,448	1.62
Telos Corp	24,600	218,694	1.09
Workday Inc - Class A	2,887	439,459	2.18

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 99.83% (31 March 2022: 89.86%) (continued)			
ZipRecruiter Inc	65,189	1,075,618	5.34
Total United States		20,102,679	99.83
Total Common Stock		20,477,420	101.69
Total Transferable securities admitted to an official stock exchange		20,477,420	101.69
Contract For Difference			

Security Description	Counterparty	Nominal	Fair Value USD	% of Net Assets
Singapore 0.02% (31 March 2022: –)				
Sea Ltd ADR	JP Morgan	(805)	3,800	0.02
Total Singapore			3,800	0.02
United Kingdom 0.31% (31 March 2022: 0.04%)				
Liberty Global Plc	JP Morgan	(19,977)	62,728	0.31
Total United Kingdom			62,728	0.31

United States 9.78% (31 March 2022: 1.61%)

Abbott Laboratories	JP Morgan	(6,989)	58,009	0.29
AbbVie Inc	JP Morgan	(5,000)	41,500	0.21
Activision Blizzard Inc	JP Morgan	(7,789)	19,395	0.10
Advanced Micro Devices Inc	JP Morgan	(6,067)	80,691	0.40
AES Corp/The	JP Morgan	(34,017)	139,130	0.69
Altria Group Inc	JP Morgan	(14,815)	24,148	0.12
AT&T Inc	JP Morgan	(53,014)	75,280	0.37
Autodesk Inc	JP Morgan	(1,632)	23,664	0.12
Bank of America Corp	JP Morgan	(62,200)	268,082	1.33
Beam Therapeutics Inc	JP Morgan	(1,802)	23,156	0.12
Charter Communications Inc	JP Morgan	(985)	71,560	0.36
CrowdStrike Holdings Inc	JP Morgan	(1,358)	19,080	0.09
CVS Health Corp	JP Morgan	(8,447)	58,622	0.29
Denali Therapeutics Inc	JP Morgan	(3,230)	1,292	0.01
Diversified Healthcare Trust (REIT)	JP Morgan	(494,505)	153,247	0.76
EchoStar Corp	JP Morgan	(23,860)	11,691	0.06
EnLink Midstream LLC	JP Morgan	(81,308)	104,887	0.52
Fiserv Inc	JP Morgan	(3,120)	34,351	0.17
Highwoods Properties Inc (REIT)	JP Morgan	(36,034)	96,931	0.48
Marathon Oil Corp	JP Morgan	(36,876)	155,617	0.77
Microsoft Corp	JP Morgan	(3,304)	41,234	0.20
Omega Healthcare Investors Inc (REIT)	JP Morgan	(54,421)	51,700	0.26
Pfizer Inc	JP Morgan	(36,475)	79,515	0.39
Phillips 66	JP Morgan	(4,860)	5,589	0.03

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

As at 30 September 2022

Security Description		Nominal	Fair Value USD	% of Net Assets	
Transferable securities admitted to an official stock exchange (continued)					
Common Stock (continued)					
United States 99.83% (31 March 2022: 89.86%) (continued)					
Salesforce Inc	JP Morgan	(1,670)	18,270	0.09	
Silvergate Capital Corp - Class A	JP Morgan	(4,522)	38,166	0.19	
Sumo Logic Inc	JP Morgan	(43,393)	60,750	0.30	
Telos Corp	JP Morgan	(24,600)	59,532	0.30	
Workday Inc - Class A	JP Morgan	(2,887)	6,092	0.03	
ZipRecruiter Inc	JP Morgan	(65,189)	147,979	0.73	
Total United States			1,969,160	9.78	
Total Contract For Difference			2,035,688	10.11	
Total Financial assets at fair value through profit or loss Contract For Difference			22,513,108	111.80	
Security Description	Counterparty	Nominal	Fair Value USD	% of Net Assets	
United States (0.04)% (31 March 2022: (0.04)%)					
Netflix Inc	JP Morgan	(2,980)	(179)	(0.00)	
Palantir Technologies Inc	JP Morgan	(62,623)	(7,515)	(0.04)	
Total United States			(7,694)	(0.04)	
Total Contract For Difference			(7,694)	(0.04)	
Total Return Swap					
Security Description	Maturity Date	Counterparty	Nominal	Fair Value USD	% of Net Assets
United States (11.73)% (31 March 2022: (1.08)%)					
Alerian Midstream Energy Dividend Total Return Index	4 May 2023	JP Morgan	190,944	(2,361,977)	(11.73)
Total United States				(2,361,977)	(11.73)
Total Total Return Swap				(2,361,977)	(11.73)
Total Financial liabilities at fair value through profit or loss				(2,369,671)	(11.77)
Cash and cash equivalents				6,195	0.03
Other liabilities				(12,847)	(0.06)
Total Net assets attributable to holders of redeemable participating shares				20,136,785	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Alerian Midstream Energy Dividend UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	90.93
OTC financial derivative instruments	9.04
Cash and cash equivalents	0.03
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

AuAg ESG Gold Mining UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 7.24% (31 March 2022: 7.86%)			
Evolution Mining Ltd	137,045	180,633	3.76
Newcrest Mining Ltd	15,344	166,925	3.48
Total Australia		347,558	7.24
Brazil 4.03% (31 March 2022: 3.95%)			
Wheaton Precious Metals Corp	5,973	193,286	4.03
Total Brazil		193,286	4.03
Burkina Faso 2.89% (31 March 2022: 8.00%)			
IAMGOLD Corp	129,832	138,920	2.89
Total Burkina Faso		138,920	2.89
Canada 53.33% (31 March 2022: 43.80%)			
Agnico Eagle Mines Ltd	4,709	198,861	4.14
Alamos Gold Inc - Class A	30,716	227,606	4.74
B2Gold Corp	63,621	204,860	4.27
Fortuna Silver Mines Inc	75,189	189,476	3.95
Franco-Nevada Corp	1,628	194,513	4.05
New Gold Inc	194,184	170,882	3.56
Novagold Resources Inc	41,585	195,034	4.06
Osisko Gold Royalties Ltd	21,067	214,462	4.47
Pan American Silver Corp	10,936	173,664	3.62
Sandstorm Gold Ltd	36,152	186,906	3.89
Seabridge Gold Inc	17,112	203,119	4.23
SSR Mining Inc	13,041	191,833	4.00
Yamana Gold Inc	46,138	209,005	4.35
Total Canada		2,560,221	53.33
Mexico 4.24% (31 March 2022: 4.07%)			
Fresnillo Plc	23,718	203,657	4.24
Total Mexico		203,657	4.24
Russian Federation 0.00% (31 March 2022: -)			
Polymetal International Plc	11,208	-	-
Total Russian Federation		-	-
South Africa 11.94% (31 March 2022: 12.18%)			
Anglo American Platinum Ltd	2,639	189,162	3.94
Gold Fields Ltd ADR	23,807	192,599	4.01

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

AuAg ESG Gold Mining UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
South Africa 11.94% (31 March 2022: 12.18%) (continued)			
Impala Platinum Holdings Ltd	20,263	191,293	3.99
Total South Africa		<u>573,054</u>	<u>11.94</u>
Tanzania 4.24% (31 March 2022: 3.98%)			
AngloGold Ashanti Ltd ADR	14,717	203,389	4.24
Total Tanzania		<u>203,389</u>	<u>4.24</u>
Turkey 4.15% (31 March 2022: 3.93%)			
Eldorado Gold Corp	33,034	199,195	4.15
Total Turkey		<u>199,195</u>	<u>4.15</u>
United States 7.14% (31 March 2022: 7.95%)			
Newmont Corp	3,602	151,392	3.15
Royal Gold Inc	2,039	191,299	3.99
Total United States		<u>342,691</u>	<u>7.14</u>
Total Common Stock		<u>4,761,971</u>	<u>99.20</u>
Total Transferable securities admitted to an official stock exchange		<u>4,761,971</u>	<u>99.20</u>
Total Financial assets at fair value through profit or loss		<u>4,761,971</u>	<u>99.20</u>
Cash and cash equivalents		38,536	0.80
Other liabilities		(372)	0.00
Total Net assets attributable to holders of redeemable participating shares		<u>4,800,135</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.16
Cash and cash equivalents			0.80
Other assets			0.04
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Digital Infrastructure and Connectivity UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.67% (31 March 2022: 3.30%)			
Lightspeed Commerce Inc	9,876	173,620	0.91
Shopify Inc - Class A	7,190	193,699	1.02
Sierra Wireless Inc	10,892	331,552	1.74
Total Canada		<u>698,871</u>	<u>3.67</u>
China 2.29% (31 March 2022: 1.52%)			
GDS Holdings Ltd ADR	9,558	168,794	0.89
Vnet Group Inc ADR	48,601	267,306	1.40
Total China		<u>436,100</u>	<u>2.29</u>
Finland 1.19% (31 March 2022: 1.42%)			
Nokia Oyj ADR	53,182	227,087	1.19
Total Finland		<u>227,087</u>	<u>1.19</u>
Germany, Federal Republic 2.19% (31 March 2022: 1.97%)			
Infineon Technologies AG	18,704	416,120	2.19
Total Germany, Federal Republic		<u>416,120</u>	<u>2.19</u>
Israel 1.79% (31 March 2022: 1.05%)			
Wix.com Ltd	4,346	339,987	1.79
Total Israel		<u>339,987</u>	<u>1.79</u>
Japan 1.03% (31 March 2022: 1.35%)			
Fujitsu Ltd	1,800	196,297	1.03
Total Japan		<u>196,297</u>	<u>1.03</u>
Puerto Rico 1.06% (31 March 2022: 1.03%)			
EVERTEC Inc	6,437	201,800	1.06
Total Puerto Rico		<u>201,800</u>	<u>1.06</u>
Sweden 1.28% (31 March 2022: 1.18%)			
Telefonaktiebolaget LM Ericsson ADR	42,308	242,848	1.28
Total Sweden		<u>242,848</u>	<u>1.28</u>
Taiwan 6.55% (31 March 2022: 6.72%)			
Advanced Wireless Semiconductor Co	167,000	320,334	1.69
MediaTek Inc	43,000	746,260	3.92

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Taiwan 6.55% (31 March 2022: 6.72%) (continued)			
Silicon Motion Technology Corp ADR	2,752	179,403	0.94
Total Taiwan		1,245,997	6.55
United States 78.75% (31 March 2022: 80.26%)			
ADTRAN Holdings Inc	17,352	339,752	1.78
Advanced Micro Devices Inc	14,229	901,550	4.74
Akamai Technologies Inc	2,409	193,491	1.02
Amdocs Ltd	3,062	243,276	1.28
American Express Co	1,520	205,063	1.08
American Tower Corp (REIT)	1,269	272,454	1.43
Arista Networks Inc	3,355	378,746	1.99
Bandwidth Inc - Class A	14,121	168,040	0.88
Block Inc	3,267	179,652	0.94
Broadcom Inc	970	430,690	2.26
Calix Inc	6,567	401,506	2.11
Cambium Networks Corp	22,596	382,324	2.01
Ciena Corp	7,045	284,829	1.50
Cisco Systems Inc	7,325	293,000	1.54
Citrix Systems Inc	3,253	337,987	1.78
Cogent Communications Holdings Inc	3,921	204,519	1.07
CommScope Holding Co Inc	42,375	390,274	2.05
Comtech Telecommunications Corp	32,877	329,099	1.73
Credo Technology Group Holding Ltd	1,610	17,710	0.09
Crown Castle Inc (REIT)	1,846	266,839	1.40
Digital Realty Trust Inc (REIT)	2,179	216,113	1.13
Dycom Industries Inc	2,494	238,252	1.25
Equinix Inc (REIT)	441	250,858	1.32
Euronet Worldwide Inc	2,151	162,960	0.86
Extreme Networks Inc	34,593	452,131	2.38
F5 Inc	1,499	216,950	1.14
Fastly Inc	21,746	199,193	1.05
Global Payments Inc	1,999	215,992	1.13
Infinera Corp	61,030	295,385	1.55
Inseego Corp	128,182	265,337	1.39
Intel Corp	34,437	887,442	4.66
InterDigital Inc	3,874	156,587	0.82
Iridium Communications Inc	6,470	287,074	1.51
Juniper Networks Inc	11,059	288,861	1.52
Lumentum Holdings Inc	7,473	512,424	2.69
Marvell Technology Inc	9,905	425,024	2.23
MaxLinear Inc	13,478	439,652	2.31

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Digital Infrastructure and Connectivity UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 78.75% (31 March 2022: 80.26%) (continued)			
NetApp Inc	4,769	294,963	1.55
PagerDuty Inc	9,390	216,627	1.14
PayPal Holdings Inc	2,961	254,853	1.34
Qorvo Inc	5,192	412,297	2.17
QUALCOMM Inc	1,880	212,402	1.12
SBA Communications Corp (REIT) - Class A	979	278,672	1.46
Skyworks Solutions Inc	5,243	447,071	2.35
Super Micro Computer Inc	5,128	282,399	1.48
Switch Inc	7,001	235,864	1.24
Uniti Group Inc (REIT)	22,154	153,970	0.81
VeriSign Inc	1,481	257,250	1.35
VMware Inc	1,997	212,601	1.12
Total United States		<u>14,990,005</u>	<u>78.75</u>
Total Common Stock		<u>18,995,112</u>	<u>99.80</u>
Total Transferable securities admitted to an official stock exchange		<u>18,995,112</u>	<u>99.80</u>
Total Financial assets at fair value through profit or loss		<u>18,995,112</u>	<u>99.80</u>
Cash and cash equivalents		43,588	0.23
Other liabilities		(5,112)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u>19,033,588</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.73
Cash and cash equivalents			0.23
Other assets			0.04
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Electric Vehicle Charging Infrastructure UCITS ETF*

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 2.63%			
Tritium DCFC Ltd	25,484	81,294	2.63
Total Australia		81,294	2.63
Finland 2.78%			
Kempower Oyj	4,985	85,901	2.78
Total Finland		85,901	2.78
Netherlands 14.80%			
Allego NV	82,425	359,373	11.64
Fastned BV Dutch Cert	3,458	97,631	3.16
Total Netherlands		457,004	14.80
Norway 1.88%			
Zaptec AS/Norway	19,782	57,999	1.88
Total Norway		57,999	1.88
South Korea 5.55%			
APRO Co Ltd	14,667	171,202	5.55
Total South Korea		171,202	5.55
Spain 5.59%			
Wallbox NV	21,895	172,533	5.59
Total Spain		172,533	5.59
Sweden 1.36%			
Ctek AB	6,931	41,858	1.36
Total Sweden		41,858	1.36
United States 65.37%			
Beam Global	14,352	175,094	5.67
Blink Charging Co	26,789	474,701	15.38
ChargePoint Holdings Inc	39,644	585,146	18.95
EVgo Inc	62,307	492,848	15.97

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Electric Vehicle Charging Infrastructure UCITS ETF* (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 65.37% (continued)			
Volta Inc	239,805	290,164	9.40
Total United States		<u>2,017,953</u>	<u>65.37</u>
Total Common Stock		<u>3,085,744</u>	<u>99.96</u>
Total Transferable securities admitted to an official stock exchange		<u>3,085,744</u>	<u>99.96</u>
Total Financial assets at fair value through profit or loss		<u>3,085,744</u>	<u>99.96</u>
Cash and cash equivalents		3,092	0.10
Other liabilities		(1,828)	(0.06)
Total Net assets attributable to holders of redeemable participating shares		<u>3,087,008</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.90
Cash and cash equivalents			0.10
Total Assets			<u>100.00</u>

* Electric Vehicle Charging Infrastructure UCITS ETF launched on 25 April 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Argentina 0.04% (31 March 2022: 0.07%)			
Despegar.com Corp	12,402	70,691	0.04
Total Argentina		70,691	0.04
Brazil 7.28% (31 March 2022: 10.87%)			
Afya Ltd - Class A	6,554	88,872	0.05
Americanas SA	97,372	305,680	0.17
Arco Platform Ltd - Class A	5,397	58,234	0.03
CVC Brasil Operadora e Agencia de Viagens SA	61,120	71,303	0.04
GRUPO DE MODA SOMA SA	104,384	257,059	0.14
Locaweb Servicos de Internet SA '144A'	91,179	151,716	0.08
Magazine Luiza SA	665,946	551,584	0.30
MercadoLibre Inc	9,842	8,147,011	4.42
NU Holdings Ltd/Cayman Islands	338,661	1,490,108	0.81
Pagueseguro Digital Ltd - Class A	42,750	565,583	0.31
Pet Center Comercio e Participacoes SA	64,264	120,833	0.06
StoneCo Ltd - Class A	56,236	535,929	0.29
VTEX	10,347	38,284	0.02
XP Inc	54,726	1,040,341	0.56
Total Brazil		13,422,537	7.28
British Virgin Islands 0.01% (31 March 2022: –)			
Swvl Holdings Corp	11,540	9,707	0.01
Total British Virgin Islands		9,707	0.01
China 61.84% (31 March 2022: 58.18%)			
360 DigiTech Inc ADR	24,270	311,141	0.17
Agora Inc ADR	19,934	72,360	0.04
Alibaba Group Holding Ltd	1,278,284	12,693,431	6.89
Alibaba Health Information Technology Ltd	868,142	398,134	0.22
ATRenew Inc ADR	26,769	61,569	0.03
Autohome Inc	110,228	793,370	0.43
Baidu Inc	481,599	7,000,141	3.80
Baozun Inc	41,337	79,726	0.04
Bilibili Inc	65,344	995,571	0.54
China Literature Ltd '144A'	81,885	232,097	0.13
China Ruyi Holdings Ltd	1,016,495	217,545	0.12
Dada Nexus Ltd ADR	54,551	258,026	0.14
DingDong Cayman Ltd ADR	33,193	118,167	0.06
DouYu International Holdings Ltd ADR	63,642	63,642	0.03
FinVolution Group ADR	35,951	153,870	0.08

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
China 61.84% (31 March 2022: 58.18%) (continued)			
Fire Rock Holdings Ltd	285,340	20,356	0.01
Futu Holdings Ltd ADR	17,228	642,432	0.35
Hello Group Inc ADR	30,076	138,951	0.08
HUYA Inc ADR	10,330	22,933	0.01
iDreamSky Technology Holdings Ltd '144A'	125,414	57,675	0.03
iQIYI Inc ADR	83,773	227,025	0.12
JD Health International Inc '144A'	217,034	1,246,924	0.68
JD.com Inc	458,698	11,604,906	6.30
Kanzhun Ltd ADR	84,188	1,421,093	0.77
KE Holdings Inc	722,696	3,995,590	2.17
Kingdee International Software Group Co Ltd	562,115	736,129	0.40
Kingsoft Cloud Holdings Ltd ADR	46,601	92,736	0.05
Kingsoft Corp Ltd	206,555	549,943	0.30
Kuaishou Technology '144A'	406,631	2,639,248	1.43
LexinFintech Holdings Ltd ADR	16,060	27,141	0.02
Lufax Holding Ltd ADR	497,331	1,263,221	0.69
Maoyan Entertainment '144A'	70,892	49,309	0.03
Meitu Inc '144A'	580,146	54,690	0.03
Meituan '144A'	595,790	12,568,663	6.82
NetDragon Websoft Holdings Ltd	46,223	84,203	0.05
NetEase Inc	568,758	8,585,813	4.66
OneConnect Financial Technology Co Ltd ADR	78,433	56,629	0.03
Pinduoduo Inc ADR	217,683	13,622,602	7.39
Ping An Healthcare and Technology Co Ltd '144A'	91,540	172,587	0.09
Prosus NV	190,292	10,060,963	5.46
Sohu.com Ltd ADR	8,040	129,203	0.07
Tencent Holdings Ltd	378,375	12,840,804	6.97
Tencent Music Entertainment Group ADR	168,638	684,670	0.37
Tongcheng Travel Holdings Ltd	221,241	434,032	0.24
Trip.com Group Ltd	138,656	3,723,444	2.02
Tuya Inc	88,869	86,040	0.05
Up Fintech Holding Ltd ADR	28,468	93,660	0.05
Vipshop Holdings Ltd ADR	125,456	1,055,085	0.57
Vnet Group Inc ADR	27,983	153,906	0.08
Weibo Corp	32,142	554,405	0.30
Weimob Inc '144A'	411,478	145,723	0.08
XD Inc	50,692	103,323	0.06
Yeahka Ltd	44,522	100,502	0.05
Yidu Tech Inc '144A'	72,104	44,273	0.02
Zhihu Inc	64,993	130,319	0.07

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
China 61.84% (31 March 2022: 58.18%) (continued)			
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	125,566	281,527	0.15
Total China		113,951,468	61.84
Egypt 0.05% (31 March 2022: 0.07%)			
Fawry for Banking & Payment Technology Services SAE	488,990	90,090	0.05
Total Egypt		90,090	0.05
Germany, Federal Republic 0.06% (31 March 2022: 0.08%)			
Jumia Technologies AG ADR	19,387	112,638	0.06
Total Germany, Federal Republic		112,638	0.06
Hong Kong 0.09% (31 March 2022: 0.13%)			
Alibaba Pictures Group Ltd	2,481,313	128,018	0.07
China Youzan Ltd	3,009,456	36,804	0.02
Total Hong Kong		164,822	0.09
India 9.49% (31 March 2022: 11.86%)			
Affle India Ltd	11,264	174,323	0.09
Angel One Ltd	7,272	123,180	0.07
Brightcom Group Ltd	297,737	123,338	0.07
FSN E-Commerce Ventures Ltd	24,261	380,178	0.21
Happiest Minds Technologies Ltd	8,284	101,519	0.05
ICICI Securities Ltd '144A'	17,389	112,647	0.06
IndiaMart InterMesh Ltd '144A'	2,920	160,445	0.09
Indian Energy Exchange Ltd '144A'	146,514	256,463	0.14
Indian Railway Catering & Tourism Corp Ltd	53,787	466,786	0.25
Info Edge India Ltd	14,742	700,030	0.38
Intellect Design Arena Ltd	14,071	89,769	0.05
MakeMyTrip Ltd	12,664	388,785	0.21
Motilal Oswal Financial Services Ltd	7,332	65,131	0.04
Nazara Technologies Ltd	7,158	57,554	0.03
One 97 Communications Ltd	23,811	186,797	0.10
PB Fintech Ltd	30,620	177,676	0.10
Reliance Industries Ltd	450,586	13,165,660	7.14
Route Mobile Ltd	5,341	89,640	0.05
Tanla Platforms Ltd	13,462	130,200	0.07
TeamLease Services Ltd	2,080	76,789	0.04
Zomato Ltd	593,990	453,791	0.25
Total India		17,480,701	9.49

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Indonesia 1.92% (31 March 2022: 0.06%)			
Bank Jago Tbk PT	1,023,876	443,775	0.24
Bukalapak.com PT Tbk	5,091,261	90,942	0.05
GoTo Gojek Tokopedia Tbk PT	186,264,539	3,009,100	1.63
Total Indonesia		<u>3,543,817</u>	<u>1.92</u>
Japan 0.93% (31 March 2022: 1.07%)			
Nexon Co Ltd	97,239	1,714,421	0.93
Total Japan		<u>1,714,421</u>	<u>0.93</u>
Kazakhstan 1.32% (31 March 2022: 0.17%)			
Kaspi.KZ JSC GDR	41,813	2,425,154	1.32
Total Kazakhstan		<u>2,425,154</u>	<u>1.32</u>
Poland 0.33% (31 March 2022: 0.59%)			
Allegro.eu SA '144A'	75,251	328,259	0.18
CD Projekt SA	13,993	283,881	0.15
Total Poland		<u>612,140</u>	<u>0.33</u>
Russian Federation 0.00% (31 March 2022: –)			
HeadHunter Group Plc ADR	7,635	–	–
Ozon Holdings Plc ADR	38,819	–	–
QIWI plc ADR	12,004	–	–
TCS Group Holding Plc GDR	27,605	–	–
VK Co Ltd GDR	35,871	–	–
Yandex NV - Class A	69,472	–	–
Total Russian Federation		<u>–</u>	<u>–</u>
Singapore 4.04% (31 March 2022: 1.29%)			
Grab Holdings Ltd	423,931	1,114,939	0.61
Sea Ltd ADR	112,863	6,325,971	3.43
Total Singapore		<u>7,440,910</u>	<u>4.04</u>
South Africa 3.57% (31 March 2022: 1.69%)			
MultiChoice Group	78,910	507,729	0.27
Naspers Ltd	48,247	6,075,780	3.30
Total South Africa		<u>6,583,509</u>	<u>3.57</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
South Korea 8.45% (31 March 2022: 9.56%)			
AfreecaTV Co Ltd	1,600	71,126	0.04
CJ ENM Co Ltd	2,274	120,956	0.07
Com2uS Holdings Corp	852	25,845	0.01
Com2uSCorp	1,642	88,716	0.05
Coupang Inc	226,099	3,769,070	2.05
Danal Co Ltd	14,343	57,645	0.03
Delivery Hero SE '144A'	36,248	1,347,249	0.73
Gravity Co Ltd ADR	1,268	59,368	0.03
Kakao Corp	64,405	2,570,438	1.39
Kakao Games Corp	7,387	220,211	0.12
KakaoBank Corp	49,197	689,453	0.37
Kakaopay Corp	4,489	154,057	0.08
Krafton Inc	5,665	831,516	0.45
Modetour Network Inc	3,711	45,522	0.02
NAVER Corp	31,002	4,192,973	2.28
NCSOFT Corp	3,407	823,948	0.45
Neowiz	2,611	67,342	0.04
Netmarble Corp '144A'	4,597	164,833	0.09
NHN Corp	3,510	52,747	0.03
Pearl Abyss Corp	5,380	175,422	0.10
Webzen Inc	3,841	39,868	0.02
Total South Korea		<u>15,568,305</u>	<u>8.45</u>
Sweden 0.06% (31 March 2022: -)			
Truecaller AB	34,120	115,604	0.06
Total Sweden		<u>115,604</u>	<u>0.06</u>
Taiwan 0.19% (31 March 2022: 3.52%)			
Gamania Digital Entertainment Co Ltd	39,871	72,963	0.04
momo.com Inc	14,073	236,700	0.13
PChome Online Inc	27,969	42,682	0.02
Total Taiwan		<u>352,345</u>	<u>0.19</u>
Turkey 0.02% (31 March 2022: 0.04%)			
D-MARKET Elektronik Hizmetler ve Ticaret AS ADR	43,325	41,731	0.02
Total Turkey		<u>41,731</u>	<u>0.02</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Arab Emirates 0.04% (31 March 2022: 0.05%)			
Yalla Group Ltd ADR	24,611	79,740	0.04
Total United Arab Emirates		<u>79,740</u>	<u>0.04</u>
Uruguay 0.19% (31 March 2022: 0.26%)			
Dlocal Ltd/Uruguay - Class A	17,187	352,677	0.19
Total Uruguay		<u>352,677</u>	<u>0.19</u>
Total Common Stock		<u>184,133,007</u>	<u>99.92</u>
Total Transferable securities admitted to an official stock exchange		<u>184,133,007</u>	<u>99.92</u>
Other transferable securities			
Common Stock			
China 0.00% (31 March 2022: –)			
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>184,133,007</u>	<u>99.92</u>
Cash and cash equivalents		290,941	0.16
Other liabilities		(144,317)	(0.08)
Total Net assets attributable to holders of redeemable participating shares		<u>184,279,631</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			0.16
Other assets			0.01
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

ETC Group Digital Assets and Blockchain Equity UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.67% (31 March 2022: 2.09%)			
Iris Energy Ltd	3,817	15,764	0.67
Total Australia		<u>15,764</u>	<u>0.67</u>
Canada 3.76% (31 March 2022: 12.56%)			
Bitfarms Ltd/Canada	15,368	16,106	0.68
Hive Blockchain Technologies Ltd (Units)	6,690	25,366	1.08
Hut 8 Mining Corp (Units)	26,362	47,197	2.00
Total Canada		<u>88,669</u>	<u>3.76</u>
China 5.15% (31 March 2022: 8.30%)			
Bit Digital Inc	37,059	44,471	1.88
Canaan Inc ADR	21,986	72,114	3.06
Powerbridge Technologies Co Ltd	10,448	5,014	0.21
Total China		<u>121,599</u>	<u>5.15</u>
Japan 8.49% (31 March 2022: 3.54%)			
CAICA DIGITAL Inc	15,000	10,778	0.46
Remixpoint Inc	16,200	45,664	1.93
SBI Holdings Inc/Japan	5,300	95,055	4.03
Simplex Holdings Inc	3,800	48,778	2.07
Total Japan		<u>200,275</u>	<u>8.49</u>
United Kingdom 0.63% (31 March 2022: 2.18%)			
Argo Blockchain Plc	40,447	14,945	0.63
Total United Kingdom		<u>14,945</u>	<u>0.63</u>
United States 81.07% (31 March 2022: 70.40%)			
Advanced Micro Devices Inc	1,193	75,588	3.20
Applied Blockchain Inc (Units)	26,265	44,650	1.89
Bakkt Holdings Inc	20,573	46,906	1.99
Block Inc	3,948	217,101	9.20
Cleanspark Inc	12,582	40,011	1.70
Coinbase Global Inc	4,076	262,861	11.14
Core Scientific Inc	47,523	61,780	2.62
Galaxy Digital Holdings Ltd	14,897	63,532	2.69
Marathon Digital Holdings Inc	15,536	166,391	7.05
Microchip Technology Inc	1,649	100,638	4.26
MicroStrategy Inc - Class A	434	92,121	3.90
NVIDIA Corp	665	80,724	3.42
Overstock.com Inc	4,166	101,442	4.30

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 81.07% (31 March 2022: 70.40%) (continued)			
Riot Blockchain Inc	20,554	144,084	6.11
Robinhood Markets Inc	11,597	117,130	4.96
Signature Bank/New York NY	600	90,600	3.84
Silvergate Capital Corp - Class A	1,194	89,968	3.81
Twitter Inc	2,688	117,842	4.99
Total United States		<u>1,913,369</u>	<u>81.07</u>
Total Common Stock		<u>2,354,621</u>	<u>99.77</u>
Total Transferable securities admitted to an official stock exchange		<u>2,354,621</u>	<u>99.77</u>
Total Financial assets at fair value through profit or loss		<u>2,354,621</u>	<u>99.77</u>
Cash and cash equivalents		5,711	0.24
Other liabilities		(341)	(0.01)
Total Net assets attributable to holders of redeemable participating shares		<u>2,359,991</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.72
Cash and cash equivalents			0.24
Other assets			0.04
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

ETC Group Global Metaverse UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 1.29% (31 March 2022: 0.85%)			
Shopify Inc - Class A	2,299	61,935	1.29
Total Canada		61,935	1.29
China 10.89% (31 March 2022: 7.22%)			
Alibaba Group Holding Ltd ADR	998	79,830	1.67
JD.com Inc	3,300	83,489	1.75
Kingsoft Corp Ltd	29,000	77,211	1.61
NetEase Inc ADR	1,033	78,095	1.63
Pinduoduo Inc ADR	1,934	121,030	2.53
Tencent Holdings Ltd	2,400	81,448	1.70
Total China		521,103	10.89
Israel 1.93% (31 March 2022: -)			
Global-e Online Ltd	3,459	92,563	1.93
Total Israel		92,563	1.93
Japan 6.58% (31 March 2022: 10.06%)			
Capcom Co Ltd	3,500	88,017	1.84
GMO Payment Gateway Inc	1,100	75,616	1.58
Nintendo Co Ltd	2,000	80,887	1.69
Sony Group Corp	1,100	70,569	1.47
Total Japan		315,089	6.58
Singapore 1.24% (31 March 2022: -)			
Sea Ltd ADR	1,056	59,189	1.24
Total Singapore		59,189	1.24
South Korea 1.30% (31 March 2022: -)			
Kakao Games Corp	2,088	62,244	1.30
Total South Korea		62,244	1.30
United States 76.72% (31 March 2022: 76.84%)			
Activision Blizzard Inc	1,160	86,234	1.80
Adobe Inc	210	57,792	1.21
Advanced Micro Devices Inc	929	58,861	1.23
Alphabet Inc - Class A	770	73,651	1.54
Amazon.com Inc	659	74,467	1.56
Apple Inc	1,642	226,924	4.74
Autodesk Inc	402	75,094	1.57

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

ETC Group Global Metaverse UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 76.72% (31 March 2022: 76.84%) (continued)			
Block Inc	1,065	58,564	1.22
Cloudflare Inc	1,207	66,759	1.40
Coinbase Global Inc	1,035	66,747	1.39
CrowdStrike Holdings Inc	471	77,626	1.62
DigitalOcean Holdings Inc	1,922	69,519	1.45
DraftKings Inc	4,534	68,645	1.43
Electronic Arts Inc	720	83,311	1.74
Endeavor Group Holdings Inc	3,872	78,447	1.64
Intel Corp	2,595	66,873	1.40
Mastercard Inc	267	75,919	1.59
Meta Platforms Inc - Class A	1,565	212,339	4.44
Microsoft Corp	324	75,460	1.58
Netflix Inc	376	88,525	1.85
Nutanix Inc	5,315	110,711	2.31
NVIDIA Corp	1,511	183,420	3.83
Oracle Corp	1,184	72,307	1.51
PayPal Holdings Inc	927	79,787	1.67
PTC Inc	2,260	236,396	4.94
Robinhood Markets Inc	8,574	86,597	1.81
ROBLOX Corp	5,528	198,124	4.14
Snap Inc	24,324	238,862	4.99
Take-Two Interactive Software Inc	761	82,949	1.73
Trade Desk Inc/The - Class A	1,258	75,166	1.57
Twitter Inc	2,117	92,809	1.94
Unity Software Inc	4,840	154,202	3.22
Visa Inc - Class A	447	79,410	1.66
VMware Inc	768	81,761	1.71
Walt Disney Co/The	778	73,389	1.53
Zscaler Inc	513	84,322	1.76
Total United States		<u>3,671,969</u>	<u>76.72</u>
Total Common Stock		<u>4,784,092</u>	<u>99.95</u>
Total Transferable securities admitted to an official stock exchange		<u>4,784,092</u>	<u>99.95</u>
Total Financial assets at fair value through profit or loss		<u>4,784,092</u>	<u>99.95</u>
Cash and cash equivalents		3,492	0.07
Other liabilities		(1,016)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		<u>4,786,568</u>	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

ETC Group Global Metaverse UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.89
Cash and cash equivalents	0.07
Other assets	0.04
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Bond			
Mexico 97.93% (31 March 2022: 98.03%)			
Mexico Government International Bond 3.75% 2028/01/11	3,744,000	3,447,861	12.57
Mexico Government International Bond 4.5% 2029/04/22	6,516,000	6,039,369	22.02
Mexico Government International Bond 3.25% 2030/04/16	5,868,000	4,908,964	17.90
Mexico Government International Bond 4.75% 2032/04/27	4,680,000	4,215,282	15.37
Mexico Government International Bond 2.659% 2031/05/24	6,534,000	5,030,456	18.35
Mexico Government International Bond 3.5% 2034/02/12	4,212,000	3,213,966	11.72
Total Mexico		26,855,898	97.93
Total Bond		26,855,898	97.93
Total Transferable securities admitted to an official stock exchange		26,855,898	97.93
Total Financial assets at fair value through profit or loss		26,855,898	97.93
Cash and cash equivalents		153,020	0.56
Other assets		414,625	1.51
Total Net assets attributable to holders of redeemable participating shares		27,423,543	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.89
Cash and cash equivalents			0.56
Other assets			1.55
Total Assets			100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Argentina 0.15% (31 March 2022: 0.38%)			
Despegar.com Corp	266	1,516	0.15
Total Argentina		1,516	0.15
Brazil 21.46% (31 March 2022: 32.83%)			
Afya Ltd - Class A	144	1,953	0.20
Americanas SA	1,906	5,984	0.60
Arco Platform Ltd - Class A	110	1,187	0.12
CVC Brasil Operadora e Agencia de Viagens SA	986	1,150	0.11
GRUPO DE MODA SOMA SA	2,270	5,590	0.56
Locaweb Servicos de Internet SA '144A'	1,584	2,636	0.26
Magazine Luiza SA	13,584	11,251	1.12
MercadoLibre Inc	126	104,300	10.43
NU Holdings Ltd/Cayman Islands	7,296	32,103	3.21
Pagseguro Digital Ltd - Class A	918	12,145	1.21
Pet Center Comercio e Participacoes SA	1,358	2,553	0.26
StoneCo Ltd - Class A	1,108	10,559	1.06
VTEX	206	762	0.08
XP Inc	1,178	22,394	2.24
Total Brazil		214,567	21.46
British Virgin Islands 0.02% (31 March 2022: –)			
Swvl Holdings Corp	238	200	0.02
Total British Virgin Islands		200	0.02
Egypt 0.22% (31 March 2022: 0.37%)			
Fawry for Banking & Payment Technology Services SAE	11,886	2,190	0.22
Total Egypt		2,190	0.22
Germany, Federal Republic 0.26% (31 March 2022: 0.44%)			
Jumia Technologies AG ADR	446	2,591	0.26
Total Germany, Federal Republic		2,591	0.26
India 17.93% (31 March 2022: 0.68%)			
Affle India Ltd	222	3,436	0.34
Angel One Ltd	162	2,744	0.27
Brightcom Group Ltd	6,576	2,724	0.27
FSN E-Commerce Ventures Ltd	532	8,337	0.83
Happiest Minds Technologies Ltd	186	2,280	0.23
ICICI Securities Ltd '144A'	388	2,514	0.25
IndiaMart InterMesh Ltd '144A'	60	3,297	0.33

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
India 17.93% (31 March 2022: 0.68%) (continued)			
Indian Energy Exchange Ltd '144A'	3,216	5,629	0.56
Indian Railway Catering & Tourism Corp Ltd	1,162	10,084	1.01
Info Edge India Ltd	322	15,290	1.53
Intellect Design Arena Ltd	314	2,003	0.20
MakeMyTrip Ltd	272	8,350	0.84
Motilal Oswal Financial Services Ltd	166	1,475	0.15
Nazara Technologies Ltd	152	1,222	0.12
One 97 Communications Ltd	580	4,550	0.46
PB Fintech Ltd	674	3,911	0.39
Reliance Industries Ltd	2,912	85,086	8.51
Route Mobile Ltd	110	1,846	0.19
Tanla Platforms Ltd	298	2,882	0.29
TeamLease Services Ltd	46	1,698	0.17
Zomato Ltd	12,994	9,927	0.99
Total India		179,285	17.93
Indonesia 7.64% (31 March 2022: 0.33%)			
Bank Jago Tbk PT	22,368	9,695	0.97
Bukalapak.com PT Tbk	141,514	2,528	0.25
GoTo Gojek Tokopedia Tbk PT	3,974,662	64,210	6.42
Total Indonesia		76,433	7.64
Japan 3.68% (31 March 2022: 5.86%)			
Nexon Co Ltd	2,086	36,778	3.68
Total Japan		36,778	3.68
Kazakhstan 5.29% (31 March 2022: 0.96%)			
Kaspi.KZ JSC GDR	912	52,896	5.29
Total Kazakhstan		52,896	5.29
Poland 1.34% (31 March 2022: 3.21%)			
Allegro.eu SA '144A'	1,650	7,198	0.72
CD Projekt SA	308	6,248	0.62
Total Poland		13,446	1.34
Russian Federation 0.00% (31 March 2022: –)			
HeadHunter Group Plc ADR	154	–	–
Ozon Holdings Plc ADR	752	–	–
QIWI plc ADR	201	–	–
VK Co Ltd GDR	701	–	–

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Russian Federation 0.00% (31 March 2022: –) (continued)			
Yandex NV - Class A	847	–	–
Total Russian Federation		<u>–</u>	<u>–</u>
Singapore 9.10% (31 March 2022: 2.87%)			
Grab Holdings Ltd	9,130	24,012	2.40
Sea Ltd ADR	1,196	67,036	6.70
Total Singapore		<u>91,048</u>	<u>9.10</u>
South Africa 1.11% (31 March 2022: 1.59%)			
MultiChoice Group	1,724	11,093	1.11
Total South Africa		<u>11,093</u>	<u>1.11</u>
South Korea 30.23% (31 March 2022: 35.20%)			
AfreecaTV Co Ltd	38	1,689	0.17
CJ ENM Co Ltd	48	2,553	0.26
Com2uS Holdings Corp	20	607	0.06
Com2uSCorp	38	2,053	0.20
Coupang Inc	4,786	79,783	7.98
Danal Co Ltd	250	1,005	0.10
Delivery Hero SE '144A'	784	29,140	2.91
Gravity Co Ltd ADR	26	1,217	0.12
Kakao Corp	1,382	55,156	5.52
Kakao Games Corp	162	4,829	0.48
KakaoBank Corp	1,072	15,023	1.50
Kakaopay Corp	98	3,363	0.34
Krafton Inc	124	18,201	1.82
Modetour Network Inc	68	834	0.08
NAVER Corp	428	57,886	5.79
NCSOFT Corp	74	17,896	1.79
Neowiz	60	1,548	0.15
Netmarble Corp '144A'	100	3,586	0.36
NHN Corp	80	1,202	0.12
Pearl Abyss Corp	122	3,978	0.40
Webzen Inc	78	810	0.08
Total South Korea		<u>302,359</u>	<u>30.23</u>
Sweden 0.26% (31 March 2022: –)			
Truecaller AB	754	2,555	0.26
Total Sweden		<u>2,555</u>	<u>0.26</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Turkey 0.15% (31 March 2022: 0.25%)			
D-MARKET Elektronik Hizmetler ve Ticaret AS ADR	1,510	1,455	0.15
Total Turkey		<u>1,455</u>	<u>0.15</u>
United Arab Emirates 0.18% (31 March 2022: 0.27%)			
Yalla Group Ltd ADR	542	1,756	0.18
Total United Arab Emirates		<u>1,756</u>	<u>0.18</u>
Uruguay 0.75% (31 March 2022: 1.46%)			
Dlocal Ltd/Uruguay - Class A	368	7,551	0.75
Total Uruguay		<u>7,551</u>	<u>0.75</u>
Total Common Stock		<u>997,719</u>	<u>99.77</u>
Total Transferable securities admitted to an official stock exchange		<u>997,719</u>	<u>99.77</u>
Total Financial assets at fair value through profit or loss		<u>997,719</u>	<u>99.77</u>
Cash and cash equivalents		3,865	0.39
Other liabilities		(1,543)	(0.16)
Total Net assets attributable to holders of redeemable participating shares		<u>1,000,041</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.61
Cash and cash equivalents			0.39
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Global Online Retail UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Brazil 6.44% (31 March 2022: 3.48%)			
MercadoLibre Inc	137	113,406	4.15
VTEX	16,867	62,408	2.29
Total Brazil		175,814	6.44
Canada 1.16% (31 March 2022: 2.05%)			
Shopify Inc - Class A	1,178	31,735	1.16
Total Canada		31,735	1.16
China 17.70% (31 March 2022: 16.55%)			
Dada Nexus Ltd ADR	8,798	41,615	1.52
DingDong Cayman Ltd ADR	24,750	88,110	3.23
JD.com Inc ADR	888	44,667	1.63
Meituan '144A'	3,000	63,287	2.32
Pinduoduo Inc ADR	486	30,414	1.11
Uxin Ltd ADR	358,964	215,378	7.89
Total China		483,471	17.70
Germany, Federal Republic 4.64% (31 March 2022: 3.97%)			
About You Holding SE	6,730	32,635	1.20
HelloFresh SE	2,403	51,201	1.88
Jumia Technologies AG ADR	5,804	33,721	1.23
MYT Netherlands Parent BV ADR	789	9,090	0.33
Total Germany, Federal Republic		126,647	4.64
Israel 3.66% (31 March 2022: -)			
Global-e Online Ltd	3,736	99,975	3.66
Total Israel		99,975	3.66
Japan 2.22% (31 March 2022: 2.47%)			
ASKUL Corp	600	6,193	0.23
Rakuten Group Inc	7,100	30,461	1.11
ZOZO Inc	1,200	23,993	0.88
Total Japan		60,647	2.22
Luxembourg 1.57% (31 March 2022: 0.45%)			
Global Fashion Group SA	38,901	42,911	1.57
Total Luxembourg		42,911	1.57

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Poland 1.12% (31 March 2022: 1.52%)			
Allegro.eu SA '144A'	7,022	30,631	1.12
Total Poland		<u>30,631</u>	<u>1.12</u>
Russian Federation 0.00% (31 March 2022: –)			
Ozon Holdings Plc ADR	7,322	–	–
Total Russian Federation		<u>–</u>	<u>–</u>
Singapore 2.24% (31 March 2022: –)			
Sea Ltd ADR	1,091	61,151	2.24
Total Singapore		<u>61,151</u>	<u>2.24</u>
South Korea 1.23% (31 March 2022: –)			
Coupang Inc	2,011	33,523	1.23
Total South Korea		<u>33,523</u>	<u>1.23</u>
Sweden 5.49% (31 March 2022: 4.21%)			
BHG Group AB	10,943	14,160	0.52
Boozt AB '144A'	2,618	13,636	0.50
Dustin Group AB '144A'	30,786	122,006	4.47
Total Sweden		<u>149,802</u>	<u>5.49</u>
United Kingdom 5.52% (31 March 2022: 3.05%)			
boohoo Group Plc	330,476	134,468	4.93
Farfetch Ltd	2,175	16,204	0.59
Total United Kingdom		<u>150,672</u>	<u>5.52</u>
United States 46.91% (31 March 2022: 53.99%)			
Affirm Holdings Inc	3,850	72,226	2.65
BARK Inc	13,407	24,401	0.89
BigCommerce Holdings Inc	5,089	75,317	2.76
CarParts.com Inc	3,996	20,659	0.76
Carvana Co - Class A	945	19,183	0.70
Chewy Inc - Class A	839	25,774	0.94
Copart Inc	567	60,329	2.21
Etsy Inc	270	27,035	0.99
Figs Inc - Class A	4,787	39,493	1.45
Fiverr International Ltd	923	28,235	1.03
Honest Co Inc/The	4,269	14,942	0.55
IAC Inc	2,239	123,996	4.54
Liquidity Services Inc	375	6,097	0.22

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Global Online Retail UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 46.91% (31 March 2022: 53.99%) (continued)			
Lyft Inc	4,408	58,053	2.13
Netflix Inc	105	24,721	0.91
Newegg Commerce Inc - Class A	13,206	30,902	1.13
PayPal Holdings Inc	271	23,325	0.85
Poshmark Inc	2,232	34,975	1.28
RealReal Inc/The	39,783	59,675	2.19
Rent the Runway Inc	41,417	91,117	3.34
Revolve Group Inc	2,799	60,710	2.22
Shutterstock Inc	430	21,573	0.79
Spotify Technology SA	534	46,084	1.69
ThredUp Inc - Class A	24,253	44,626	1.63
Uber Technologies Inc	7,404	196,206	7.19
Upwork Inc	3,759	51,198	1.87
Total United States		<u>1,280,852</u>	<u>46.91</u>
Total Common Stock		<u>2,727,831</u>	<u>99.90</u>
Total Transferable securities admitted to an official stock exchange		<u>2,727,831</u>	<u>99.90</u>
Total Financial assets at fair value through profit or loss		<u>2,727,831</u>	<u>99.90</u>
Cash and cash equivalents		4,317	0.16
Other liabilities		(1,610)	(0.06)
Total Net assets attributable to holders of redeemable participating shares		<u>2,730,538</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.84
Cash and cash equivalents			<u>0.16</u>
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Grayscale Future of Finance UCITS ETF*

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 12.38%			
Bitfarms Ltd/Canada	52,182	54,791	3.06
Hive Blockchain Technologies Ltd (Units)	23,473	88,258	4.93
Hut 8 Mining Corp (Units)	43,951	78,687	4.39
Total Canada		<u>221,736</u>	<u>12.38</u>
China 6.61%			
BC Technology Group Ltd	138,000	45,356	2.53
Canaan Inc ADR	22,242	72,954	4.08
Total China		<u>118,310</u>	<u>6.61</u>
Germany, Federal Republic 1.71%			
Northern Data AG	2,491	30,528	1.71
Total Germany, Federal Republic		<u>30,528</u>	<u>1.71</u>
Israel 7.27%			
Plus500 Ltd	7,080	130,169	7.27
Total Israel		<u>130,169</u>	<u>7.27</u>
Japan 3.75%			
Monex Group Inc	21,500	67,139	3.75
Total Japan		<u>67,139</u>	<u>3.75</u>
United Kingdom 3.56%			
Argo Blockchain Plc	172,685	63,806	3.56
Total United Kingdom		<u>63,806</u>	<u>3.56</u>
United States 64.20%			
Bakkt Holdings Inc	31,699	72,274	4.04
Block Inc	2,360	129,776	7.25
Cleanspark Inc	15,244	48,476	2.71
Coinbase Global Inc	2,658	171,414	9.57
Galaxy Digital Holdings Ltd	14,626	62,377	3.48
Marathon Digital Holdings Inc	10,326	110,591	6.17
PayPal Holdings Inc	1,905	163,963	9.16
Riot Blockchain Inc	14,975	104,975	5.86
Robinhood Markets Inc	19,692	198,889	11.11

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Grayscale Future of Finance UCITS ETF* (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 64.20% (continued)			
Silvergate Capital Corp - Class A	1,153	86,879	4.85
Total United States		<u>1,149,614</u>	<u>64.20</u>
Total Common Stock		<u>1,781,302</u>	<u>99.48</u>
Total Transferable securities admitted to an official stock exchange		<u>1,781,302</u>	<u>99.48</u>
Total Financial assets at fair value through profit or loss		<u>1,781,302</u>	<u>99.48</u>
Cash and cash equivalents		1,637	0.09
Other assets		7,620	0.43
Total Net assets attributable to holders of redeemable participating shares		<u>1,790,559</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.42
Cash and cash equivalents			0.09
Other assets			0.49
Total Assets			<u>100.00</u>

* Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Austria 3.77% (31 March 2022: 4.19%)			
Verbund AG	1,954	167,398	3.77
Total Austria		167,398	3.77
Brazil 3.35% (31 March 2022: 3.89%)			
Cia Energetica de Minas Gerais ADR	73,632	148,737	3.35
Total Brazil		148,737	3.35
Canada 7.20% (31 March 2022: 8.75%)			
Ballard Power Systems Inc	12,554	77,295	1.74
Boralex Inc	4,504	143,802	3.24
Innervex Renewable Energy Inc	7,775	98,400	2.22
Total Canada		319,497	7.20
China 9.05% (31 March 2022: 7.21%)			
Daqo New Energy Corp ADR	2,921	155,047	3.50
JinkoSolar Holding Co Ltd ADR	2,036	112,774	2.54
Xinyi Solar Holdings Ltd	126,000	133,385	3.01
Total China		401,206	9.05
Denmark 3.77% (31 March 2022: 4.39%)			
Vestas Wind Systems A/S	8,963	167,241	3.77
Total Denmark		167,241	3.77
France 1.83% (31 March 2022: 2.22%)			
Neoen SA '144A'	2,415	81,243	1.83
Total France		81,243	1.83
Germany, Federal Republic 3.44% (31 March 2022: 2.03%)			
Encavis AG	5,870	106,269	2.40
Nordex SE	5,765	46,231	1.04
Total Germany, Federal Republic		152,500	3.44
Israel 2.30% (31 March 2022: 2.34%)			
Enlight Renewable Energy Ltd	47,850	101,873	2.30
Total Israel		101,873	2.30

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 3.94% (31 March 2022: 0.63%)			
Chubu Electric Power Co Inc	19,400	174,774	3.94
Total Japan		174,774	3.94
New Zealand 7.44% (31 March 2022: 8.98%)			
Contact Energy Ltd	39,082	165,357	3.73
Meridian Energy Ltd	60,650	164,670	3.71
Total New Zealand		330,027	7.44
South Africa 0.92% (31 March 2022: 1.98%)			
Scatec ASA '144A'	5,955	40,963	0.92
Total South Africa		40,963	0.92
Spain 10.40% (31 March 2022: 8.03%)			
Corp ACCIONA Energias Renovables SA	2,804	105,371	2.38
EDP Renovaveis SA	8,099	166,934	3.76
Siemens Gamesa Renewable Energy SA	10,773	189,174	4.26
Total Spain		461,479	10.40
United States 42.07% (31 March 2022: 45.08%)			
Bloom Energy Corp - Class A	8,157	163,059	3.67
Brookfield Renewable Corp	5,523	181,441	4.09
Enphase Energy Inc	1,007	279,412	6.30
First Solar Inc	2,967	392,445	8.85
Plug Power Inc	11,168	234,640	5.29
Shoals Technologies Group Inc - Class A	5,640	121,542	2.74
SolarEdge Technologies Inc	727	168,271	3.79
Sunnova Energy International Inc	4,780	105,542	2.38
Sunrun Inc	7,971	219,920	4.96
Total United States		1,866,272	42.07
Total Common Stock		4,413,210	99.48
Total Transferable securities admitted to an official stock exchange		4,413,210	99.48
Total Financial assets at fair value through profit or loss		4,413,210	99.48
Cash and cash equivalents		10,658	0.24
Other assets		12,374	0.28
Total Net assets attributable to holders of redeemable participating shares		4,436,242	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.43
Cash and cash equivalents	0.24
Other assets	<u>0.33</u>
Total Assets	<u><u>100.00</u></u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

HAN-GINS Cloud Technology Equal Weight UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 1.07% (31 March 2022: 1.28%)			
Open Text Corp	6,126	161,972	1.07
Total Canada		161,972	1.07
China 8.70% (31 March 2022: 10.64%)			
Alibaba Group Holding Ltd ADR	2,002	160,140	1.06
Baidu Inc ADR	1,588	186,574	1.24
Digital China Group Co Ltd	104,400	234,891	1.56
Kingsoft Cloud Holdings Ltd ADR	56,555	112,544	0.74
Ming Yuan Cloud Group Holdings Ltd	168,000	99,517	0.66
Montnets Cloud Technology Group Co Ltd	140,900	193,291	1.28
Sangfor Technologies Inc	16,452	230,770	1.53
Tuya Inc ADR	101,703	94,553	0.63
Total China		1,312,280	8.70
Finland 1.49% (31 March 2022: 1.36%)			
Nokia Oyj	51,791	224,281	1.49
Total Finland		224,281	1.49
Israel 1.47% (31 March 2022: 5.19%)			
Nice Ltd ADR	1,181	222,311	1.47
Total Israel		222,311	1.47
Japan 2.94% (31 March 2022: 4.42%)			
Internet Initiative Japan Inc	13,000	199,475	1.33
Trend Micro Inc/Japan	4,500	243,117	1.61
Total Japan		442,592	2.94
Thailand 0.78% (31 March 2022: 3.03%)			
Jasmine Technology Solution PCL NVDR	68,500	117,133	0.78
Total Thailand		117,133	0.78
United Kingdom 1.34% (31 March 2022: 1.40%)			
Softcat Plc	15,224	202,235	1.34
Total United Kingdom		202,235	1.34
United States 82.16% (31 March 2022: 70.18%)			
8x8 Inc	43,691	150,734	1.00
Adobe Inc	621	170,899	1.13
Alphabet Inc - Class A	2,012	192,448	1.28

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 82.16% (31 March 2022: 70.18%) (continued)			
Amdocs Ltd	2,899	230,326	1.53
Apple Inc	1,646	227,477	1.51
Arista Networks Inc	2,349	265,179	1.76
Avaya Holdings Corp	93,097	148,024	0.98
Bandwidth Inc - Class A	12,387	147,405	0.98
Cisco Systems Inc	5,578	223,120	1.48
Cloudflare Inc	4,648	257,081	1.70
Confluent Inc	8,375	199,074	1.32
Couchbase Inc	13,492	192,531	1.28
CrowdStrike Holdings Inc	1,271	209,473	1.39
CyberArk Software Ltd	1,733	259,846	1.72
Datadog Inc	2,235	198,423	1.31
Dell Technologies Inc	5,639	192,685	1.28
DigitalOcean Holdings Inc	5,227	189,061	1.25
Dynatrace Inc	5,762	200,575	1.33
Equinix Inc (REIT)	372	211,608	1.40
Extreme Networks Inc	25,832	337,624	2.24
F5 Inc	1,533	221,871	1.47
Fastly Inc	17,929	164,230	1.09
Guidewire Software Inc	3,208	197,549	1.31
Hewlett Packard Enterprise Co	18,351	219,845	1.46
IDT Corp	9,674	240,205	1.59
Informatica Inc	11,284	226,470	1.50
Information Services Group Inc	34,431	163,892	1.09
Inseego Corp	117,501	243,227	1.61
Intapp Inc	14,768	275,719	1.83
Intel Corp	6,371	164,181	1.09
International Business Machines Corp	1,722	204,591	1.36
Juniper Networks Inc	8,407	219,591	1.46
MeridianLink Inc	13,691	222,889	1.48
Microsoft Corp	904	210,542	1.40
NetApp Inc	3,721	230,144	1.52
Nutanix Inc	15,446	321,740	2.13
NVIDIA Corp	1,528	185,484	1.23
Okta Inc	2,329	132,450	0.88
Oracle Corp	3,367	205,623	1.36
Palo Alto Networks Inc	1,385	226,849	1.50
Pure Storage Inc	9,210	252,078	1.67
Qualys Inc	1,829	254,944	1.69
Rackspace Technology Inc	33,996	138,704	0.92
ResMed Inc CDI	11,010	239,481	1.59
RingCentral Inc - Class A	4,252	169,910	1.13
Salesforce Inc	1,379	198,355	1.31

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 82.16% (31 March 2022: 70.18%) (continued)			
SentinelOne Inc	9,028	230,756	1.53
ServiceNow Inc	489	184,651	1.22
Snowflake Inc	1,516	257,659	1.71
Splunk Inc	2,427	182,510	1.21
Sumo Logic Inc	29,127	218,452	1.45
Tenable Holdings Inc	4,683	162,968	1.08
Teradata Corp	6,176	191,827	1.27
Twilio Inc - Class A	2,610	180,455	1.20
Verint Systems Inc	5,578	187,309	1.24
VMware Inc	2,130	226,760	1.50
Workday Inc - Class A	1,635	248,880	1.65
Zoom Video Communications Inc - Class A	2,020	148,652	0.98
Zscaler Inc	1,450	238,336	1.58
Total United States		<u>12,393,372</u>	<u>82.16</u>
Total Common Stock		<u>15,076,176</u>	<u>99.95</u>
Total Transferable securities admitted to an official stock exchange		<u>15,076,176</u>	<u>99.95</u>
Total Financial assets at fair value through profit or loss		<u>15,076,176</u>	<u>99.95</u>
Cash and cash equivalents		12,065	0.08
Other liabilities		(4,073)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u>15,084,168</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.89
Cash and cash equivalents			0.08
Other assets			0.03
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.97% (31 March 2022: 1.33%)			
Cochlear Ltd	797	99,689	0.92
Telix Pharmaceuticals Ltd	37,543	114,175	1.05
Total Australia		213,864	1.97
Canada 1.13% (31 March 2022: 1.24%)			
Xenon Pharmaceuticals Inc	3,402	122,812	1.13
Total Canada		122,812	1.13
China 4.13% (31 March 2022: 5.24%)			
Alibaba Health Information Technology Ltd	170,000	77,963	0.72
BeiGene Ltd ADR	690	93,026	0.86
Microport Scientific Corp	42,600	73,370	0.67
Ping An Healthcare and Technology Co Ltd '144A'	39,300	74,095	0.68
Shandong Weigao Group Medical Polymer Co Ltd 'H'	96,600	129,950	1.20
Total China		448,404	4.13
Denmark 0.64% (31 March 2022: 1.12%)			
Demant A/S	2,774	69,059	0.64
Total Denmark		69,059	0.64
France 0.85% (31 March 2022: 1.60%)			
BioMerieux	1,151	91,784	0.85
Total France		91,784	0.85
Ireland 2.19% (31 March 2022: 0.93%)			
Prothena Corp Plc	3,916	237,427	2.19
Total Ireland		237,427	2.19
Italy 0.85% (31 March 2022: 1.06%)			
DiaSorin SpA	823	92,557	0.85
Total Italy		92,557	0.85
Japan 8.49% (31 March 2022: 8.24%)			
Asahi Intecc Co Ltd	7,800	124,858	1.15
CYBERDYNE Inc	45,100	96,591	0.89
JMDC Inc	2,800	92,176	0.85
Olympus Corp	5,400	103,657	0.96
PeptiDream Inc	11,400	127,196	1.17
Sosei Group Corp	13,400	169,693	1.57

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 8.49% (31 March 2022: 8.24%) (continued)			
Systemex Corp	1,900	101,967	0.94
Terumo Corp	3,700	104,140	0.96
Total Japan		<u>920,278</u>	<u>8.49</u>
Netherlands 1.71% (31 March 2022: 2.07%)			
Koninklijke Philips NV	5,254	82,352	0.76
uniQure NV	5,521	103,574	0.95
Total Netherlands		<u>185,926</u>	<u>1.71</u>
New Zealand 0.84% (31 March 2022: 0.93%)			
Fisher & Paykel Healthcare Corp Ltd	8,668	90,706	0.84
Total New Zealand		<u>90,706</u>	<u>0.84</u>
South Korea 0.75% (31 March 2022: –)			
SK Bioscience Co Ltd	1,449	81,327	0.75
Total South Korea		<u>81,327</u>	<u>0.75</u>
Sweden 0.30% (31 March 2022: 1.74%)			
BICO Group AB - Class B	12,187	32,550	0.30
Total Sweden		<u>32,550</u>	<u>0.30</u>
Switzerland 2.56% (31 March 2022: 3.24%)			
CRISPR Therapeutics AG	1,656	108,220	1.00
Sonova Holding AG	343	76,665	0.70
Straumann Holding AG	999	93,214	0.86
Total Switzerland		<u>278,099</u>	<u>2.56</u>
United Kingdom 0.83% (31 March 2022: 1.16%)			
Smith & Nephew Plc	7,646	89,663	0.83
Total United Kingdom		<u>89,663</u>	<u>0.83</u>
United States 71.74% (31 March 2022: 68.82%)			
10X Genomics Inc (Units)	2,320	66,074	0.61
1Life Healthcare Inc	11,800	202,370	1.87
ABIOMED Inc	434	106,616	0.98
ACADIA Pharmaceuticals Inc	7,326	119,853	1.11
Adaptive Biotechnologies Corp	12,397	88,267	0.81
Agilent Technologies Inc	910	110,610	1.02
Alector Inc	10,252	96,984	0.89
Align Technology Inc	429	88,850	0.82

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 71.74% (31 March 2022: 68.82%) (continued)			
Alkermes Plc	3,649	81,482	0.75
Alnylam Pharmaceuticals Inc	738	147,718	1.36
Amicus Therapeutics Inc	9,869	103,032	0.95
Arcturus Therapeutics Holdings Inc	6,732	99,768	0.92
Beam Therapeutics Inc	2,594	123,578	1.14
Biogen Inc	511	136,437	1.26
BioMarin Pharmaceutical Inc	1,276	108,167	1.00
Bio-Rad Laboratories Inc	213	88,851	0.82
Bioventus Inc	12,779	89,453	0.82
Boston Scientific Corp	2,920	113,092	1.04
Caribou Biosciences Inc	18,312	193,192	1.78
Dexcom Inc	1,434	115,494	1.06
Edwards Lifesciences Corp	1,152	95,190	0.88
Exact Sciences Corp	2,553	82,947	0.76
Globus Medical Inc	1,900	113,183	1.04
Harmony Biosciences Holdings Inc	2,102	93,098	0.86
Health Catalyst Inc	6,645	64,456	0.59
Hologic Inc	1,529	98,651	0.91
ICU Medical Inc	652	98,191	0.91
Illumina Inc	557	106,270	0.98
Inari Medical Inc	1,557	113,100	1.04
Insulet Corp	493	113,094	1.04
Intellia Therapeutics Inc	2,125	118,915	1.10
Intra-Cellular Therapies Inc	1,887	87,802	0.81
Intuitive Surgical Inc	527	98,781	0.91
Invitae Corp	38,383	94,422	0.87
Ionis Pharmaceuticals Inc	2,765	122,296	1.13
iRhythm Technologies Inc	981	122,900	1.13
Jazz Pharmaceuticals Plc	716	95,436	0.88
Lantheus Holdings Inc	1,759	123,710	1.14
LivaNova Plc	1,728	87,731	0.81
Medtronic Plc	1,217	98,273	0.91
Myriad Genetics Inc	5,707	108,890	1.00
Natera Inc	2,776	121,644	1.12
Nektar Therapeutics - Class A	25,928	82,970	0.76
NeoGenomics Inc	11,839	101,934	0.94
Neurocrine Biosciences Inc	1,108	117,681	1.08
NextGen Healthcare Inc	6,290	111,333	1.03
OptimizeRx Corp	3,870	57,353	0.53
Penumbra Inc	845	160,212	1.48
Phreesia Inc	4,324	110,176	1.02
PROCEPT BioRobotics Corp	2,979	123,509	1.14
PTC Therapeutics Inc	2,689	134,988	1.24

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 71.74% (31 March 2022: 68.82%) (continued)			
QIAGEN NV	2,407	99,361	0.92
QuidelOrtho Corp	1,101	78,699	0.73
Recursion Pharmaceuticals Inc	11,647	123,924	1.14
Regeneron Pharmaceuticals Inc	178	122,619	1.13
REGENXBIO Inc	4,075	107,702	0.99
ResMed Inc	520	113,516	1.05
Sage Therapeutics Inc	3,040	119,046	1.10
Sangamo Therapeutics Inc	24,681	120,937	1.11
Sarepta Therapeutics Inc	1,502	166,031	1.53
Schrodinger Inc/United States	3,663	91,502	0.84
Shockwave Medical Inc	579	161,003	1.48
SmileDirectClub Inc	102,722	93,005	0.86
STERIS Plc	533	88,627	0.82
Supernus Pharmaceuticals Inc	3,799	128,596	1.19
Teladoc Health Inc	3,005	76,177	0.70
Teleflex Inc	429	86,426	0.80
Twist Bioscience Corp	2,829	99,694	0.92
Veeva Systems Inc - Class A	540	89,035	0.82
Veracyte Inc	4,943	82,054	0.76
West Pharmaceutical Services Inc	361	88,835	0.82
Zimmer Biomet Holdings Inc	1,015	106,118	0.98
Total United States		7,781,931	71.74
Total Common Stock		10,736,387	98.98
Mutual Funds			
Ireland 1.00% (31 March 2022: 1.19%)			
iShares MSCI India UCITS ETF - ETF	15,503	108,862	1.00
Total Ireland		108,862	1.00
Total Mutual Funds		108,862	1.00
Total Transferable securities admitted to an official stock exchange		10,845,249	99.98
Total Financial assets at fair value through profit or loss		10,845,249	99.98
Cash and cash equivalents		6,664	0.06
Other liabilities		(4,999)	(0.04)
Total Net assets attributable to holders of redeemable participating shares		10,846,914	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.91
Cash and cash equivalents	0.06
Other assets	0.03
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.97% (31 March 2022: 1.86%)			
Aristocrat Leisure Ltd	28,594	605,223	0.87
Iris Energy Ltd	186,352	769,634	1.10
Total Australia		<u>1,374,857</u>	<u>1.97</u>
Canada 2.58% (31 March 2022: 3.22%)			
Bitfarms Ltd/Canada	564,645	591,747	0.85
Hive Blockchain Technologies Ltd (Units)	146,571	555,755	0.79
Hut 8 Mining Corp (Units)	365,133	653,709	0.94
Total Canada		<u>1,801,211</u>	<u>2.58</u>
China 13.58% (31 March 2022: 14.96%)			
Alibaba Group Holding Ltd ADR	7,402	592,086	0.85
Baidu Inc	42,000	610,479	0.87
Baidu Inc ADR	4,905	576,288	0.83
BeiGene Ltd	53,800	555,483	0.80
Bit Digital Inc	511,210	613,452	0.88
BYD Co Ltd 'H'	22,500	557,204	0.80
GDS Holdings Ltd	203,300	445,453	0.64
Hansoh Pharmaceutical Group Co Ltd '144A'	352,000	556,929	0.80
Jiangsu Hengrui Medicine Co Ltd	140,500	691,742	0.99
Kuaishou Technology '144A'	80,600	523,136	0.75
Li Auto Inc	48,200	556,302	0.80
NetEase Inc	39,100	590,243	0.85
NXP Semiconductors NV	4,291	632,965	0.91
Sangfor Technologies Inc	50,308	705,664	1.01
Unigroup Guoxin Microelectronics Co Ltd	31,160	629,391	0.90
Weibo Corp ADR	36,568	625,313	0.90
Total China		<u>9,462,130</u>	<u>13.58</u>
Denmark 0.91% (31 March 2022: 0.97%)			
Genmab A/S	1,963	636,497	0.91
Total Denmark		<u>636,497</u>	<u>0.91</u>
Germany, Federal Republic 0.92% (31 March 2022: 1.84%)			
Infineon Technologies AG	28,662	637,662	0.92
Total Germany, Federal Republic		<u>637,662</u>	<u>0.92</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Israel 0.94% (31 March 2022: 0.85%)			
Check Point Software Technologies Ltd	5,873	657,893	0.94
Total Israel		657,893	0.94
Japan 6.22% (31 March 2022: 6.35%)			
Bandai Namco Holdings Inc	9,300	606,079	0.87
FANUC Corp	4,300	601,872	0.86
Keyence Corp	1,800	595,668	0.85
Nexon Co Ltd	35,100	618,849	0.89
Nintendo Co Ltd	17,000	687,540	0.99
Renesas Electronics Corp	73,900	613,685	0.88
Trend Micro Inc/Japan	11,300	610,494	0.88
Total Japan		4,334,187	6.22
Netherlands 0.97% (31 March 2022: 0.99%)			
Argenx SE	1,865	673,260	0.97
Total Netherlands		673,260	0.97
Russian Federation 0.00% (31 March 2022: –)			
Yandex NV - Class A	15,603	–	–
Total Russian Federation		–	–
Singapore 0.91% (31 March 2022: 0.92%)			
STMicroelectronics NV	20,022	632,563	0.91
Total Singapore		632,563	0.91
South Korea 2.52% (31 March 2022: 2.75%)			
Krafton Inc	3,792	556,594	0.80
LG Energy Solution Ltd	2,022	602,770	0.86
Samsung SDI Co Ltd	1,563	596,490	0.86
Total South Korea		1,755,854	2.52
Sweden 2.90% (31 March 2022: 0.80%)			
Embracer Group AB - Class B	112,828	675,595	0.97
Evolution AB '144A'	8,743	698,651	1.00
Hexagon AB	68,583	647,050	0.93
Total Sweden		2,021,296	2.90

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Taiwan 0.80% (31 March 2022: 0.72%)			
MediaTek Inc	32,000	555,356	0.80
Total Taiwan		555,356	0.80
United Kingdom 0.56% (31 March 2022: 0.88%)			
Darktrace Plc	117,785	388,008	0.56
Total United Kingdom		388,008	0.56
United States 63.27% (31 March 2022: 61.06%)			
Activision Blizzard Inc	8,997	668,837	0.96
Adobe Inc	1,891	520,403	0.75
Advanced Micro Devices Inc	8,320	527,155	0.76
Agilent Technologies Inc	5,507	669,376	0.96
Alphabet Inc - Class A	6,992	668,785	0.96
Apple Inc	4,492	620,794	0.89
Applied Blockchain Inc (Units)	319,236	542,701	0.78
Aptiv Plc	7,558	591,111	0.85
Bakkt Holdings Inc	292,120	666,034	0.96
Block Inc	10,979	603,735	0.87
Bristol-Myers Squibb Co	10,476	744,739	1.07
Bruker Corp	12,610	669,087	0.96
Cisco Systems Inc	15,791	631,640	0.91
Cleanspark Inc	176,773	562,138	0.81
Cloudflare Inc	11,285	624,173	0.90
Coinbase Global Inc	11,326	730,414	1.05
Core Scientific Inc	343,905	447,076	0.64
Corteva Inc	11,496	656,996	0.94
CrowdStrike Holdings Inc	3,867	637,320	0.91
CyberArk Software Ltd	4,895	733,956	1.05
Danaher Corp	2,616	675,687	0.97
Datadog Inc	6,728	597,312	0.86
Equinix Inc (REIT)	1,075	611,503	0.88
Fortinet Inc	14,503	712,532	1.02
Fortive Corp	11,151	650,103	0.93
Galaxy Digital Holdings Ltd	137,911	588,159	0.84
Hewlett Packard Enterprise Co	51,922	622,026	0.89
Hologic Inc	10,453	674,428	0.97
Intel Corp	22,122	570,084	0.82
International Business Machines Corp	5,498	653,217	0.94
Intuitive Surgical Inc	3,432	643,294	0.92
Lucid Group Inc	46,033	643,081	0.92
Marathon Digital Holdings Inc	63,847	683,801	0.98
Marvell Technology Inc	15,082	647,169	0.93

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 63.27% (31 March 2022: 61.06%) (continued)			
Meta Platforms Inc - Class A	4,644	630,098	0.90
Mettler-Toledo International Inc	583	632,042	0.91
Microchip Technology Inc	10,823	660,528	0.95
Microsoft Corp	2,701	629,063	0.90
NetApp Inc	9,789	605,450	0.87
Netflix Inc	3,158	743,519	1.07
Nextdoor Holdings Inc	237,921	663,800	0.95
NVIDIA Corp	4,678	567,862	0.81
Okta Inc	7,725	439,321	0.63
Oracle Corp	9,524	581,631	0.83
Palo Alto Networks Inc	3,807	623,548	0.89
PerkinElmer Inc	5,229	629,206	0.90
Pinterest Inc	32,839	765,149	1.10
Plug Power Inc	25,183	529,095	0.76
QUALCOMM Inc	5,339	603,200	0.87
Qualys Inc	4,649	648,024	0.93
Riot Blockchain Inc	105,521	739,702	1.06
Rivian Automotive Inc	21,588	710,461	1.02
ROBLOX Corp	18,056	647,127	0.93
Rockwell Automation Inc	2,980	641,028	0.92
Roku Inc	10,384	585,658	0.84
Salesforce Inc	4,523	650,588	0.93
Seagen Inc	4,577	626,271	0.90
SentinelOne Inc	25,856	660,879	0.95
Skyworks Solutions Inc	7,165	610,960	0.88
Spotify Technology SA	6,529	563,453	0.81
Switch Inc	20,799	700,718	1.00
Tenable Holdings Inc	17,827	620,380	0.89
Tesla Inc	2,563	679,836	0.98
Texas Instruments Inc	4,275	661,684	0.95
Trade Desk Inc/The - Class A	11,262	672,904	0.97
Twitter Inc	19,525	855,976	1.23
VMware Inc	6,086	647,916	0.93
Waters Corp	2,365	637,438	0.91
Zscaler Inc	4,434	728,817	1.05
Total United States		44,082,198	63.27
Total Common Stock		69,012,972	99.05

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

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

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Preferred Stock			
Germany, Federal Republic 0.87% (31 March 2022: 0.78%)			
Volkswagen AG - Preference	4,902	606,998	0.87
Total Germany, Federal Republic		<u>606,998</u>	<u>0.87</u>
Total Preferred Stock		<u>606,998</u>	<u>0.87</u>
Total Transferable securities admitted to an official stock exchange		<u>69,619,970</u>	<u>99.92</u>
Total Financial assets at fair value through profit or loss		<u>69,619,970</u>	<u>99.92</u>
Cash and cash equivalents		1,491,505	2.14
Other liabilities		(1,437,808)	(2.06)
Total Net assets attributable to holders of redeemable participating shares		<u>69,673,667</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.87
Cash and cash equivalents			2.10
Other assets			0.03
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

iClima Global Decarbonisation Enablers UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.17% (31 March 2022: –)			
Tritium DCFC Ltd	20,829	66,444	0.17
Total Australia		66,444	0.17
Austria 1.63% (31 March 2022: 1.49%)			
Mondi Plc	16,940	263,607	0.67
Verbund AG	4,458	381,915	0.96
Total Austria		645,522	1.63
Belgium 0.65% (31 March 2022: 0.80%)			
Umicore SA	8,759	258,536	0.65
Total Belgium		258,536	0.65
Brazil 1.42% (31 March 2022: 1.36%)			
Klabin SA	77,200	259,053	0.65
Suzano SA	36,900	303,586	0.77
Total Brazil		562,639	1.42
Canada 4.00% (31 March 2022: 3.43%)			
Algonquin Power & Utilities Corp	23,706	260,343	0.66
Ballard Power Systems Inc	16,181	99,626	0.25
Boralex Inc	7,822	249,737	0.63
Canadian Solar Inc	3,711	138,235	0.35
Innergex Renewable Energy Inc	9,004	113,955	0.29
Li-Cycle Holdings Corp	18,158	96,601	0.24
NFI Group Inc	11,708	103,443	0.26
Northland Power Inc	10,300	303,217	0.77
TransAlta Renewables Inc	20,624	219,441	0.55
Total Canada		1,584,598	4.00
Chile 1.04% (31 March 2022: 1.38%)			
Sociedad Quimica y Minera de Chile SA ADR	4,564	414,183	1.04
Total Chile		414,183	1.04
China 6.36% (31 March 2022: 6.12%)			
BYD Co Ltd 'H'	13,000	321,940	0.81
JinkoSolar Holding Co Ltd ADR	4,597	254,628	0.64
Lee & Man Paper Manufacturing Ltd	374,000	120,063	0.30
Li Auto Inc ADR	13,862	318,965	0.81
Luoyang Glass Co Ltd 'H'	86,000	96,409	0.25
NIO Inc ADR	23,191	365,722	0.92

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
China 6.36% (31 March 2022: 6.12%) (continued)			
Niu Technologies ADR	20,484	83,984	0.21
Xinjiang Goldwind Science & Technology Co Ltd 'H'	179,400	208,198	0.53
Xinyi Solar Holdings Ltd	274,000	290,059	0.73
XPeng Inc ADR - Class A	20,489	244,844	0.62
Yadea Group Holdings Ltd '144A'	134,000	215,085	0.54
Total China		2,519,897	6.36
Denmark 2.52% (31 March 2022: 3.05%)			
Novozymes A/S	6,915	349,126	0.88
Orsted AS '144A'	4,158	332,809	0.84
Vestas Wind Systems A/S	16,898	315,300	0.80
Total Denmark		997,235	2.52
Finland 1.07% (31 March 2022: 0.78%)			
UPM-Kymmene Oyj	13,341	425,800	1.07
Total Finland		425,800	1.07
France 2.88% (31 March 2022: 3.25%)			
Alstom SA	13,942	228,706	0.58
Cie de Saint-Gobain	9,369	340,054	0.86
McPhy Energy SA	9,621	89,444	0.22
Neoen SA '144A'	6,598	221,962	0.56
Nexans SA	2,929	263,695	0.66
Total France		1,143,861	2.88
Germany, Federal Republic 5.04% (31 March 2022: 5.36%)			
Encavis AG	6,227	112,732	0.28
HelloFresh SE	9,675	206,147	0.52
Infineon Technologies AG	16,964	377,409	0.95
KION Group AG	6,397	124,176	0.31
Nordex SE	13,881	111,316	0.28
Siemens AG	4,378	434,033	1.10
SMA Solar Technology AG	2,616	123,011	0.31
Vonovia SE	13,234	287,943	0.73
Wacker Chemie AG	2,143	222,848	0.56
Total Germany, Federal Republic		1,999,615	5.04

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Hong Kong 0.24% (31 March 2022: 0.26%)			
China High Speed Transmission Equipment Group Co Ltd	209,000	94,251	0.24
Total Hong Kong		94,251	0.24
India 0.31% (31 March 2022: –)			
ReNew Energy Global Plc	20,083	120,900	0.31
Total India		120,900	0.31
Ireland 1.48% (31 March 2022: 1.68%)			
Kerry Group Plc	4,000	357,373	0.90
Kingspan Group Plc	5,029	228,299	0.58
Total Ireland		585,672	1.48
Israel 0.66% (31 March 2022: 0.58%)			
Energix-Renewable Energies Ltd	34,197	134,401	0.34
Enlight Renewable Energy Ltd	58,848	125,288	0.32
Total Israel		259,689	0.66
Italy 1.03% (31 March 2022: 1.54%)			
ACEA SpA	9,674	105,574	0.26
Prysmian SpA	10,471	303,837	0.77
Total Italy		409,411	1.03
Japan 3.01% (31 March 2022: 2.82%)			
Azbil Corp	9,300	242,226	0.61
East Japan Railway Co	8,200	420,409	1.06
Lixil Corp	15,300	223,985	0.57
RENOVA Inc	7,200	169,374	0.43
Sumitomo Forestry Co Ltd	8,900	135,580	0.34
Total Japan		1,191,574	3.01
Netherlands 1.11% (31 March 2022: 1.34%)			
Alfen Beheer BV '144A'	1,177	109,285	0.27
Koninklijke DSM NV	2,880	331,369	0.84
Total Netherlands		440,654	1.11
New Zealand 1.91% (31 March 2022: 2.08%)			
Contact Energy Ltd	58,810	248,827	0.63
Mercury NZ Ltd	72,158	232,650	0.59

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
New Zealand 1.91% (31 March 2022: 2.08%) (continued)			
Meridian Energy Ltd	101,696	276,114	0.69
Total New Zealand		757,591	1.91
Norway 0.79% (31 March 2022: 1.04%)			
NEL ASA	83,498	92,714	0.23
TOMRA Systems ASA	12,530	221,204	0.56
Total Norway		313,918	0.79
South Africa 0.20% (31 March 2022: 0.30%)			
Scatec ASA '144A'	11,577	79,636	0.20
Total South Africa		79,636	0.20
South Korea 3.18% (31 March 2022: 2.10%)			
Doosan Fuel Cell Co Ltd	5,453	109,007	0.27
Ecopro BM Co Ltd	3,395	209,058	0.53
Ecopro HN Co Ltd	3,331	118,274	0.30
LG Energy Solution Ltd	1,418	422,714	1.07
Samsung SDI Co Ltd	1,053	401,858	1.01
Total South Korea		1,260,911	3.18
Spain 5.86% (31 March 2022: 5.24%)			
Acciona SA	1,685	298,115	0.75
Atlantica Sustainable Infrastructure Plc	8,167	214,792	0.54
Audax Renovables SA	128,339	104,981	0.26
Corp ACCIONA Energias Renovables SA	7,459	280,302	0.71
EDP Renovaveis SA	16,845	347,203	0.88
Ence Energia y Celulosa SA	42,090	126,585	0.32
Iberdrola SA	44,723	419,811	1.06
Siemens Gamesa Renewable Energy SA	18,178	319,207	0.80
Solaria Energia y Medio Ambiente SA	6,370	100,875	0.25
Wallbox NV	14,405	113,511	0.29
Total Spain		2,325,382	5.86
Sweden 1.25% (31 March 2022: 1.37%)			
Nibe Industrier AB	44,133	398,081	1.00
PowerCell Sweden AB	7,842	97,729	0.25
Total Sweden		495,810	1.25
Switzerland 1.61% (31 March 2022: 1.52%)			
ABB Ltd	16,130	422,801	1.07

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Switzerland 1.61% (31 March 2022: 1.52%) (continued)			
Landis+Gyr Group AG	2,086	114,019	0.29
Meyer Burger Technology AG	252,175	101,354	0.25
Total Switzerland		638,174	1.61
Taiwan 2.15% (31 March 2022: 1.95%)			
Delta Electronics Inc	49,000	390,469	0.98
Giant Manufacturing Co Ltd	17,000	110,035	0.28
Gogoro Inc	22,845	86,126	0.22
Simple Technology Co Ltd	16,000	133,044	0.33
United Renewable Energy Co Ltd/Taiwan	196,769	133,559	0.34
Total Taiwan		853,233	2.15
United Kingdom 2.47% (31 March 2022: 3.99%)			
Ceres Power Holdings Plc	19,150	78,988	0.20
DS Smith Plc	80,456	230,730	0.58
Halma Plc	12,128	276,862	0.70
ITM Power Plc	54,633	63,792	0.16
Johnson Matthey Plc	10,725	219,393	0.55
Smart Metering Systems Plc	12,187	109,379	0.28
Total United Kingdom		979,144	2.47
United States 45.53% (31 March 2022: 44.93%)			
A O Smith Corp	5,366	260,680	0.66
Acuity Brands Inc	1,622	255,416	0.64
Advanced Energy Industries Inc	1,469	113,715	0.29
Albemarle Corp	1,793	474,141	1.20
Ameresco Inc - Class A	2,133	141,802	0.36
American Water Works Co Inc	2,996	389,959	0.98
AppHarvest Inc	33,391	65,780	0.17
Applied Materials Inc	4,377	358,608	0.90
Aptiv Plc	3,865	302,282	0.76
Array Technologies Inc	8,038	133,270	0.34
Badger Meter Inc	1,396	128,976	0.33
Bandwidth Inc - Class A	6,845	81,456	0.21
Beyond Meat Inc	3,954	56,028	0.14
Blink Charging Co	6,098	108,057	0.27
Bloom Energy Corp - Class A	6,342	126,777	0.32
BorgWarner Inc	8,345	262,033	0.66
ChargePoint Holdings Inc	17,700	261,252	0.66
DocuSign Inc - Class A	5,960	318,681	0.80
Eaton Corp Plc	3,218	429,152	1.08

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 45.53% (31 March 2022: 44.93%) (continued)			
Ecolab Inc	2,821	407,409	1.03
Edison International	6,114	345,930	0.87
EnerSys	2,036	118,434	0.30
Enphase Energy Inc	1,620	449,501	1.13
EVgo Inc	15,106	119,488	0.30
Ferguson Plc	3,459	363,115	0.92
First Solar Inc	3,367	445,353	1.12
Fluence Energy Inc	9,326	136,066	0.34
FuelCell Energy Inc	36,234	123,558	0.31
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	7,576	226,750	0.57
IDEX Corp	2,020	403,697	1.02
Itron Inc	2,321	97,737	0.25
Littelfuse Inc	1,284	255,118	0.64
Livent Corp	11,826	362,467	0.91
LKQ Corp	7,772	366,450	0.92
Local Bounti Corp	29,707	84,368	0.21
Lucid Group Inc	22,908	320,025	0.81
Lyft Inc	16,902	222,599	0.56
Maxeon Solar Technologies Ltd	7,511	178,536	0.45
MYR Group Inc	1,427	120,910	0.31
NextEra Energy Partners LP (Units)	4,103	296,688	0.75
Oatly Group AB ADR	38,120	100,256	0.25
Ormat Technologies Inc	3,215	277,133	0.70
Pentair Plc	6,726	273,277	0.69
Plug Power Inc	14,171	297,733	0.75
PotlatchDeltic Corp (REIT)	5,850	240,084	0.61
Proterra Inc	23,004	114,560	0.29
Quanta Services Inc	3,130	398,731	1.01
Regal Rexnord Corp	2,442	342,759	0.86
Republic Services Inc - Class A	3,351	455,870	1.15
Resideo Technologies Inc	5,905	112,549	0.28
Rivian Automotive Inc	11,594	381,559	0.96
Schneider Electric SE	3,526	403,935	1.02
Shoals Technologies Group Inc - Class A	6,123	131,951	0.33
SolarEdge Technologies Inc	1,431	331,219	0.84
Solid Power Inc	20,264	106,589	0.27
Stem Inc	11,543	153,984	0.39
Sunnova Energy International Inc	5,318	117,421	0.30
SunPower Corp	6,049	139,369	0.35
Sunrun Inc	9,196	253,718	0.64
Tattooed Chef Inc	20,299	101,089	0.26
Tesla Inc	1,530	405,832	1.02
TPI Composites Inc	8,390	94,639	0.24

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Global Decarbonisation Enablers UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 45.53% (31 March 2022: 44.93%) (continued)			
Trane Technologies Plc	3,118	451,518	1.14
Trimble Inc	6,157	334,140	0.84
Uber Technologies Inc	15,601	413,427	1.04
Veeco Instruments Inc	6,159	112,833	0.29
Vicor Corp	1,825	107,930	0.27
Vivint Smart Home Inc	27,690	182,200	0.46
Waste Connections Inc	3,484	473,265	1.19
Weyerhaeuser Co (REIT)	11,928	340,664	0.86
Wolfspeed Inc	3,727	385,223	0.97
Zoom Video Communications Inc - Class A	4,169	306,797	0.77
Total United States		18,054,518	45.53
Total Common Stock		39,478,798	99.57
Total Transferable securities admitted to an official stock exchange		39,478,798	99.57
Total Financial assets at fair value through profit or loss		39,478,798	99.57
Cash and cash equivalents		157,604	0.40
Other assets		14,294	0.03
Total Net assets attributable to holders of redeemable participating shares		39,650,696	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.51
Cash and cash equivalents			0.40
Other assets			0.09
Total Assets			100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

iClima Smart Energy UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 1.07% (31 March 2022: –)			
Tritium DCFC Ltd	12,170	38,822	1.07
Total Australia		38,822	1.07
Canada 3.84% (31 March 2022: 4.01%)			
Ballard Power Systems Inc	9,527	58,658	1.62
Canadian Solar Inc	2,168	80,758	2.22
Total Canada		139,416	3.84
China 4.55% (31 March 2022: 4.74%)			
BYD Co Ltd 'H'	2,000	49,529	1.37
NXP Semiconductors NV	424	62,544	1.72
Xinyi Solar Holdings Ltd	50,000	52,931	1.46
Total China		165,004	4.55
France 3.48% (31 March 2022: 2.83%)			
Alstom SA	3,332	54,658	1.51
Nexans SA	796	71,663	1.97
Total France		126,321	3.48
Germany, Federal Republic 5.63% (31 March 2022: 4.71%)			
Infineon Technologies AG	2,802	62,338	1.72
Siemens AG	714	70,786	1.95
SMA Solar Technology AG	1,511	71,051	1.96
Total Germany, Federal Republic		204,175	5.63
Italy 1.97% (31 March 2022: 1.64%)			
Prysmian SpA	2,468	71,614	1.97
Total Italy		71,614	1.97
Japan 1.92% (31 March 2022: 1.45%)			
Meidensha Corp	5,100	69,447	1.92
Total Japan		69,447	1.92
Netherlands 1.72% (31 March 2022: 2.22%)			
Alfen Beheer BV '144A'	671	62,302	1.72
Total Netherlands		62,302	1.72

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Smart Energy UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Spain 1.83% (31 March 2022: –)			
Wallbox NV	8,418	66,334	1.83
Total Spain		66,334	1.83
Sweden 2.04% (31 March 2022: 1.81%)			
Nibe Industrier AB	8,187	73,847	2.04
Total Sweden		73,847	2.04
Switzerland 5.36% (31 March 2022: 4.81%)			
ABB Ltd	2,658	69,672	1.92
Landis+Gyr Group AG	1,201	65,646	1.81
Meyer Burger Technology AG	147,255	59,184	1.63
Total Switzerland		194,502	5.36
Taiwan 5.21% (31 March 2022: 3.46%)			
Advantech Co Ltd	7,000	64,711	1.78
Gogoro Inc	13,348	50,322	1.39
Phihong Technology Co Ltd	66,000	73,797	2.04
Total Taiwan		188,830	5.21
United Kingdom 2.73% (31 March 2022: 3.52%)			
ITM Power Plc	31,481	36,759	1.01
Smart Metering Systems Plc	6,937	62,260	1.72
Total United Kingdom		99,019	2.73
United States 58.52% (31 March 2022: 64.72%)			
Advanced Energy Industries Inc	847	65,566	1.81
Ameresco Inc - Class A	1,229	81,704	2.25
Analog Devices Inc	446	62,146	1.71
Blink Charging Co	3,563	63,136	1.74
Bloom Energy Corp - Class A	3,659	73,143	2.02
ChargePoint Holdings Inc	4,926	72,708	2.00
Eaton Corp Plc	529	70,547	1.95
EnerSys	1,174	68,292	1.88
Enphase Energy Inc	271	75,194	2.07
EVgo Inc	8,824	69,798	1.92
Fluence Energy Inc	5,449	79,501	2.19
FuelCell Energy Inc	20,909	71,300	1.97
Itron Inc	1,342	56,512	1.56
MYR Group Inc	826	69,987	1.93
Plug Power Inc	3,337	70,110	1.93

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

iClima Smart Energy UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 58.52% (31 March 2022: 64.72%) (continued)			
Proterra Inc	13,439	66,926	1.85
Quanta Services Inc	574	73,122	2.02
Resideo Technologies Inc	3,449	65,738	1.81
Schneider Electric SE	574	65,757	1.81
SolarEdge Technologies Inc	264	61,105	1.68
Stem Inc	6,743	89,952	2.48
Sunnova Energy International Inc	3,109	68,647	1.89
SunPower Corp	3,535	81,446	2.25
Sunrun Inc	2,558	70,575	1.95
Tesla Inc	253	67,108	1.85
Trimble Inc	1,128	61,217	1.69
Valmont Industries Inc	291	78,168	2.16
Veritone Inc	9,647	54,313	1.50
Vicor Corp	1,054	62,334	1.72
Vivint Smart Home Inc	16,177	106,445	2.93
Total United States		<u>2,122,497</u>	<u>58.52</u>
Total Common Stock		<u>3,622,130</u>	<u>99.87</u>
Total Transferable securities admitted to an official stock exchange		<u>3,622,130</u>	<u>99.87</u>
Total Financial assets at fair value through profit or loss		<u>3,622,130</u>	<u>99.87</u>
Cash and cash equivalents		5,834	0.16
Other liabilities		(978)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		<u>3,626,986</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			0.16
Other assets			0.04
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Procure Space UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
British Virgin Islands 0.74% (31 March 2022: –)			
Satellogic Inc	20,314	93,038	0.74
Total British Virgin Islands		93,038	0.74
Canada 0.44% (31 March 2022: 1.44%)			
Telesat Corp	7,073	55,240	0.44
Total Canada		55,240	0.44
France 6.28% (31 March 2022: 5.92%)			
Airbus SE	1,726	150,301	1.20
Eutelsat Communications SA	77,549	601,683	4.79
Thales SA	326	36,088	0.29
Total France		788,072	6.28
Israel 1.23% (31 March 2022: 1.68%)			
Gilat Satellite Networks Ltd	28,827	153,648	1.23
Total Israel		153,648	1.23
Italy 0.63% (31 March 2022: 0.73%)			
Avio SpA	7,742	69,700	0.56
Leonardo SpA	1,328	9,461	0.07
Total Italy		79,161	0.63
Japan 3.66% (31 March 2022: 4.14%)			
SKY Perfect JSAT Holdings Inc	83,800	299,317	2.39
Weathernews Inc	3,100	159,770	1.27
Total Japan		459,087	3.66
Luxembourg 4.67% (31 March 2022: 5.16%)			
SES SA Receipt - Class A	106,429	585,745	4.67
Total Luxembourg		585,745	4.67
Netherlands 2.33% (31 March 2022: 2.33%)			
TomTom NV	40,502	292,224	2.33
Total Netherlands		292,224	2.33
United Kingdom 0.49% (31 March 2022: 1.46%)			
Arqit Quantum Inc	10,961	61,710	0.49
Total United Kingdom		61,710	0.49

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Procure Space UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 79.51% (31 March 2022: 76.40%)			
Aerojet Rocketdyne Holdings Inc	866	34,631	0.28
AST SpaceMobile Inc	23,020	166,204	1.32
Astra Space Inc	86,601	52,913	0.42
AT&T Inc	13,229	202,933	1.62
Ball Corp	1,638	79,148	0.63
BlackSky Technology Inc	36,134	54,201	0.43
Boeing Co/The	2,193	265,528	2.12
Comcast Corp	10,064	295,177	2.35
DISH Network Corp - Class A	38,868	537,545	4.28
EchoStar Corp	20,752	341,786	2.72
Garmin Ltd	7,694	617,905	4.93
Globalstar Inc	414,292	658,724	5.25
Honeywell International Inc	1,257	209,881	1.67
Iridium Communications Inc	15,686	695,988	5.55
L3Harris Technologies Inc	1,481	307,796	2.45
Lockheed Martin Corp	825	318,689	2.54
Maxar Technologies Inc	30,969	579,740	4.62
MDA Ltd	43,487	229,454	1.83
Momentum Inc	30,873	42,296	0.34
Northrop Grumman Corp	707	332,516	2.65
Planet Labs PBC	105,335	571,969	4.56
Raytheon Technologies Corp	3,996	327,113	2.61
Redwire Corp	11,371	27,063	0.22
Rocket Lab USA Inc	124,437	506,459	4.04
Sidus Space Inc	4,119	8,691	0.07
Sirius XM Holdings Inc	111,772	638,218	5.09
Spire Global Inc	60,350	65,178	0.52
Terran Orbital Corp	42,123	74,558	0.59
Trimble Inc	11,270	611,623	4.87
Viasat Inc	19,071	576,516	4.60
Virgin Galactic Holdings Inc	110,169	518,896	4.14

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Procure Space UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 79.51% (31 March 2022: 76.40%) (continued)			
Virgin Orbit Holdings Inc	8,035	24,668	0.20
Total United States		<u>9,974,007</u>	<u>79.51</u>
Total Common Stock		<u>12,541,932</u>	<u>99.98</u>
Total Transferable securities admitted to an official stock exchange		<u>12,541,932</u>	<u>99.98</u>
Total Financial assets at fair value through profit or loss		<u>12,541,932</u>	<u>99.98</u>
Cash and cash equivalents		7,326	0.06
Other liabilities		(4,214)	(0.04)
Total Net assets attributable to holders of redeemable participating shares		<u>12,545,044</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.91
Cash and cash equivalents			0.06
Other assets			0.03
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Purpose Enterprise Software ESG-S UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Brazil 1.30% (31 March 2022: 1.07%)			
StoneCo Ltd - Class A	5,513	52,539	1.30
Total Brazil		52,539	1.30
Canada 5.50% (31 March 2022: 8.33%)			
Docebo Inc	1,297	35,032	0.87
Lightspeed Commerce Inc	2,352	41,348	1.03
Shopify Inc - Class A	5,401	145,503	3.60
Total Canada		221,883	5.50
Israel 2.43% (31 March 2022: 2.03%)			
JFrog Ltd	2,498	55,231	1.37
Sapiens International Corp NV	2,240	42,963	1.06
Total Israel		98,194	2.43
United States 90.81% (31 March 2022: 88.64%)			
Adobe Inc	753	207,226	5.13
Atlassian Corp Plc	542	114,140	2.83
Autodesk Inc	843	157,472	3.90
Avalara Inc	592	54,346	1.34
Blackline Inc	801	47,980	1.19
Block Inc	1,991	109,485	2.71
Certara Inc	2,786	36,998	0.92
Cloudflare Inc	1,065	58,905	1.46
Coupa Software Inc	478	28,106	0.70
CrowdStrike Holdings Inc	800	131,848	3.26
Datadog Inc	1,015	90,112	2.23
DocuSign Inc - Class A	760	40,637	1.01
Duck Creek Technologies Inc	2,608	30,905	0.76
Dynatrace Inc	1,337	46,541	1.15
Elastic NV	713	51,151	1.27
EPAM Systems Inc	271	98,153	2.43
Everbridge Inc	1,568	48,420	1.20
Five9 Inc	561	42,064	1.04
Globant SA	231	43,215	1.07
Intuit Inc	734	284,293	7.04
Jamf Holding Corp	1,760	39,002	0.97
Olo Inc	4,381	34,610	0.86
ON24 Inc	4,421	38,905	0.96
Paycom Software Inc	231	76,228	1.89
Paylocity Holding Corp	289	69,817	1.73
RingCentral Inc - Class A	481	19,221	0.48

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Purpose Enterprise Software ESG-S UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 90.81% (31 March 2022: 88.64%) (continued)			
Salesforce Inc	1,690	243,090	6.02
ServiceNow Inc	616	232,608	5.76
Smartsheet Inc - Class A	1,128	38,758	0.96
Snowflake Inc	1,544	262,418	6.50
Sprout Social Inc - Class A	904	54,855	1.36
Tenable Holdings Inc	1,038	36,122	0.89
Trade Desk Inc/The - Class A	1,694	101,216	2.51
Twilio Inc - Class A	657	45,425	1.12
Twitter Inc	3,078	134,939	3.34
Upland Software Inc	3,240	26,341	0.65
Upstart Holdings Inc	384	7,983	0.20
Veeva Systems Inc - Class A	534	88,046	2.18
Vertex Inc	4,390	60,011	1.49
Workday Inc - Class A	752	114,469	2.83
Zoom Video Communications Inc - Class A	929	68,365	1.69
ZoomInfo Technologies Inc - Class A	1,550	64,573	1.60
Zscaler Inc	537	88,267	2.18
Total United States		<u>3,667,266</u>	<u>90.81</u>
Total Common Stock		<u>4,039,882</u>	<u>100.04</u>
Total Transferable securities admitted to an official stock exchange		<u>4,039,882</u>	<u>100.04</u>
Total Financial assets at fair value through profit or loss		<u>4,039,882</u>	<u>100.04</u>
Cash and cash equivalents		313	0.01
Other liabilities		(1,999)	(0.05)
Total Net assets attributable to holders of redeemable participating shares		<u>4,038,196</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			0.01
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Saturna Al-Kawthar Global Focused Equity UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.05% (31 March 2022: 2.97%)			
Canadian Pacific Railway Ltd	2,485	166,764	3.05
Total Canada		<u>166,764</u>	<u>3.05</u>
Denmark 7.44% (31 March 2022: 7.77%)			
Novo Nordisk A/S	1,704	170,941	3.13
Novozymes A/S	2,509	126,675	2.32
Vestas Wind Systems A/S	5,805	108,316	1.99
Total Denmark		<u>405,932</u>	<u>7.44</u>
France 2.42% (31 March 2022: 2.39%)			
L'Oreal SA	409	132,322	2.42
Total France		<u>132,322</u>	<u>2.42</u>
Japan 6.99% (31 March 2022: 8.31%)			
Murata Manufacturing Co Ltd	2,300	105,382	1.93
Nintendo Co Ltd	5,000	202,218	3.70
Tokyo Electron Ltd	300	73,992	1.36
Total Japan		<u>381,592</u>	<u>6.99</u>
Netherlands 6.63% (31 March 2022: 9.20%)			
Akzo Nobel NV	1,667	95,240	1.75
ASML Holding NV	237	100,671	1.84
Wolters Kluwer NV	1,696	166,014	3.04
Total Netherlands		<u>361,925</u>	<u>6.63</u>
Sweden 2.21% (31 March 2022: 2.52%)			
Assa Abloy AB	6,384	120,633	2.21
Total Sweden		<u>120,633</u>	<u>2.21</u>
Switzerland 2.35% (31 March 2022: 7.70%)			
TE Connectivity Ltd	1,161	128,128	2.35
Total Switzerland		<u>128,128</u>	<u>2.35</u>
Taiwan 1.93% (31 March 2022: 2.32%)			
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,539	105,514	1.93
Total Taiwan		<u>105,514</u>	<u>1.93</u>
United Kingdom 5.03% (31 March 2022: 4.54%)			
AstraZeneca Plc	1,108	122,993	2.26

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Kingdom 5.03% (31 March 2022: 4.54%) (continued)			
Reckitt Benckiser Group Plc	2,269	151,365	2.77
Total United Kingdom		274,358	5.03
United States 54.34% (31 March 2022: 47.59%)			
Accenture Plc - Class A	519	133,539	2.45
Adobe Inc	280	77,056	1.41
Agilent Technologies Inc	1,206	146,589	2.68
Alphabet Inc - Class A	1,283	122,719	2.25
Apple Inc	1,004	138,753	2.54
Boston Scientific Corp	3,036	117,584	2.15
Cisco Systems Inc	3,379	135,160	2.48
Corteva Inc	3,900	222,885	4.08
Edwards Lifesciences Corp	1,262	104,279	1.91
Eli Lilly & Co	616	199,184	3.65
Intuit Inc	140	54,225	0.99
Johnson Controls International plc	2,359	116,110	2.13
Lowe's Cos Inc	742	139,355	2.55
Merck & Co Inc	1,318	113,506	2.08
Microsoft Corp	555	129,259	2.37
Motorola Solutions Inc	727	162,826	2.98
Nestle SA	1,437	156,332	2.86
Roche Holding AG	485	159,379	2.92
Schneider Electric SE	1,058	121,204	2.22
Stryker Corp	734	148,664	2.72
Texas Instruments Inc	972	150,446	2.76
Trimble Inc	2,176	118,092	2.16
Total United States		2,967,146	54.34
Total Common Stock		5,044,314	92.39
Total Transferable securities admitted to an official stock exchange		5,044,314	92.39
Total Financial assets at fair value through profit or loss		5,044,314	92.39
Cash and cash equivalents		410,212	7.51
Other assets		5,389	0.10
Total Net assets attributable to holders of redeemable participating shares		5,459,915	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.33
Cash and cash equivalents	7.51
Other assets	0.16
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 2.48% (31 March 2022: 3.83%)			
CGI Inc	970	73,411	2.48
Total Canada		73,411	2.48
China 1.48% (31 March 2022: 1.48%)			
NXP Semiconductors NV	296	43,663	1.48
Total China		43,663	1.48
Denmark 5.78% (31 March 2022: 5.97%)			
Novo Nordisk A/S	827	82,963	2.80
Novozymes A/S	1,077	54,376	1.84
Vestas Wind Systems A/S	1,808	33,735	1.14
Total Denmark		171,074	5.78
France 7.28% (31 March 2022: 8.89%)			
Danone SA	1,026	48,818	1.65
Dassault Systemes SE	1,237	43,304	1.46
Legrand SA	1,005	65,630	2.22
L'Oreal SA	178	57,588	1.95
Total France		215,340	7.28
Germany, Federal Republic 3.46% (31 March 2022: 3.92%)			
adidas AG	357	41,576	1.41
BioNTech SE ADR	130	17,534	0.59
Siemens AG	436	43,225	1.46
Total Germany, Federal Republic		102,335	3.46
Japan 6.96% (31 March 2022: 7.28%)			
Murata Manufacturing Co Ltd	600	27,491	0.93
Nintendo Co Ltd ADR	1,836	93,581	3.16
Sony Group Corp ADR	658	42,145	1.43
Unicharm Corp	1,300	42,661	1.44
Total Japan		205,878	6.96
Netherlands 5.28% (31 March 2022: 6.02%)			
Koninklijke DSM NV	316	36,358	1.23
Koninklijke Philips NV	2,518	39,468	1.33
Wolters Kluwer NV	822	80,462	2.72
Total Netherlands		156,288	5.28

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Singapore 0.69% (31 March 2022: 0.76%)			
STMicroelectronics NV	641	20,251	0.69
Total Singapore		<u>20,251</u>	<u>0.69</u>
Sweden 2.31% (31 March 2022: 2.66%)			
Assa Abloy AB	3,608	68,177	2.31
Total Sweden		<u>68,177</u>	<u>2.31</u>
Switzerland 3.80% (31 March 2022: 5.53%)			
Novartis AG	707	54,253	1.83
TE Connectivity Ltd	527	58,160	1.97
Total Switzerland		<u>112,413</u>	<u>3.80</u>
Taiwan 0.67% (31 March 2022: 0.84%)			
Taiwan Semiconductor Manufacturing Co Ltd	1,500	19,938	0.67
Total Taiwan		<u>19,938</u>	<u>0.67</u>
United Kingdom 8.98% (31 March 2022: 8.97%)			
Aviva Plc	14,771	64,010	2.16
Haleon Plc	3,726	11,615	0.39
Johnson Matthey Plc	3,407	69,694	2.36
Reckitt Benckiser Group Plc	1,082	72,180	2.44
Unilever Plc	1,085	48,072	1.63
Total United Kingdom		<u>265,571</u>	<u>8.98</u>
United States 36.33% (31 March 2022: 37.52%)			
Accenture Plc - Class A	260	66,898	2.26
Adobe Inc	163	44,858	1.52
Apple Inc	649	89,692	3.03
Chubb Ltd	329	59,839	2.02
Ecolab Inc	247	35,672	1.21
GSK Plc	2,980	43,438	1.47
Home Depot Inc/The	247	68,157	2.30
Johnson & Johnson	379	61,913	2.09
Lowe's Cos Inc	390	73,246	2.48
Mastercard Inc	142	40,376	1.36
Microsoft Corp	237	55,197	1.87
PayPal Holdings Inc	476	40,969	1.38
Pfizer Inc	1,316	57,588	1.95
Roche Holding AG	185	60,794	2.06
Schneider Electric SE	554	63,466	2.15

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 36.33% (31 March 2022: 37.52%) (continued)			
Starbucks Corp	529	44,574	1.51
TJX Cos Inc/The	822	51,063	1.73
Tractor Supply Co	411	76,397	2.58
Walt Disney Co/The	428	40,373	1.36
Total United States		<u>1,074,510</u>	<u>36.33</u>
Total Common Stock		<u>2,528,849</u>	<u>85.50</u>
Total Transferable securities admitted to an official stock exchange		<u>2,528,849</u>	<u>85.50</u>
Total Financial assets at fair value through profit or loss		<u>2,528,849</u>	<u>85.50</u>
Cash and cash equivalents		429,358	14.52
Other liabilities		(419)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		<u>2,957,788</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			85.44
Cash and cash equivalents			14.51
Other assets			0.05
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Solar Energy UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.30% (31 March 2022: 3.23%)			
Canadian Solar Inc	8,904	331,674	3.30
Total Canada		331,674	3.30
China 17.52% (31 March 2022: 22.58%)			
Daqo New Energy Corp ADR	3,883	206,110	2.05
Flat Glass Group Co Ltd 'H'	72,000	175,187	1.74
GCL New Energy Holdings Ltd	185,394	2,031	0.02
GCL Technology Holdings Ltd	534,000	163,263	1.63
JinkoSolar Holding Co Ltd ADR	4,089	226,490	2.25
Luoyang Glass Co Ltd 'H'	164,000	183,849	1.83
ReneSola Ltd ADR	55,226	278,339	2.77
Xinte Energy Co Ltd 'H'	82,000	174,239	1.73
Xinyi Energy Holdings Ltd	536,000	165,240	1.65
Xinyi Solar Holdings Ltd	176,000	186,316	1.85
Total China		1,761,064	17.52
France 1.06% (31 March 2022: 1.39%)			
Neoen SA '144A'	3,176	106,843	1.06
Total France		106,843	1.06
Germany, Federal Republic 6.24% (31 March 2022: 8.37%)			
Encavis AG	13,080	236,797	2.36
SMA Solar Technology AG	6,155	289,425	2.88
Wacker Chemie AG	969	100,765	1.00
Total Germany, Federal Republic		626,987	6.24
India 1.31% (31 March 2022: 2.68%)			
Azure Power Global Ltd	23,791	131,802	1.31
Total India		131,802	1.31
Israel 1.34% (31 March 2022: 1.32%)			
Enlight Renewable Energy Ltd	63,083	134,304	1.34
Total Israel		134,304	1.34
Japan 3.25% (31 March 2022: 5.97%)			
RENOVA Inc	13,900	326,986	3.25
Total Japan		326,986	3.25

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Solar Energy UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
South Africa 0.92% (31 March 2022: 1.26%)			
Scatec ASA '144A'	13,408	92,231	0.92
Total South Africa		92,231	0.92
South Korea 4.34% (31 March 2022: 2.35%)			
Hanwha Solutions Corp	5,371	177,194	1.76
Shinsung E&G Co Ltd	195,870	258,750	2.58
Total South Korea		435,944	4.34
Spain 4.29% (31 March 2022: 6.05%)			
Greenergy Renovables SA	7,680	233,985	2.33
Solaria Energia y Medio Ambiente SA	12,484	197,695	1.96
Total Spain		431,680	4.29
Switzerland 2.30% (31 March 2022: 2.51%)			
Meyer Burger Technology AG	576,643	231,764	2.30
Total Switzerland		231,764	2.30
Taiwan 10.67% (31 March 2022: 11.11%)			
Gigasolar Materials Corp	54,223	190,427	1.89
Motech Industries Inc	282,862	232,979	2.32
Sino-American Silicon Products Inc	28,000	115,531	1.15
TSEC Corp	241,311	275,901	2.74
United Renewable Energy Co Ltd/Taiwan	380,514	258,279	2.57
Total Taiwan		1,073,117	10.67
United States 43.42% (31 March 2022: 31.19%)			
Altus Power Inc - Class A	40,242	443,064	4.41
Array Technologies Inc	23,966	397,356	3.95
Clearway Energy Inc	3,708	118,100	1.18
Enphase Energy Inc	1,331	369,313	3.67
First Solar Inc	3,976	525,905	5.23
FTC Solar Inc	74,161	219,517	2.18
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	8,271	247,551	2.46
Maxeon Solar Technologies Ltd	24,156	574,188	5.71
Shoals Technologies Group Inc - Class A	16,042	345,705	3.44
Sunnova Energy International Inc	13,762	303,865	3.02
SunPower Corp	16,222	373,755	3.72
Sunrun Inc	11,017	303,959	3.02

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Solar Energy UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United States 43.42% (31 March 2022: 31.19%) (continued)			
Tesla Inc	540	143,235	1.43
Total United States		<u>4,365,513</u>	<u>43.42</u>
Total Common Stock		<u>10,049,909</u>	<u>99.96</u>
Total Transferable securities admitted to an official stock exchange		<u>10,049,909</u>	<u>99.96</u>
Total Financial assets at fair value through profit or loss		<u>10,049,909</u>	<u>99.96</u>
(Bank overdraft)		(824)	(0.01)
Other assets		5,222	0.05
Total Net assets attributable to holders of redeemable participating shares		<u>10,054,307</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.88
Cash and cash equivalents			–
Other assets			0.12
Total Assets			<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

Sprott Global Uranium Miners UCITS ETF*

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 14.20%			
Alligator Energy Ltd	4,102,355	147,708	0.66
Bannerman Energy Ltd	157,382	207,439	0.93
Berkeley Energia Ltd	537,158	101,937	0.46
Boss Energy Ltd	363,950	617,770	2.77
Deep Yellow Ltd	925,644	482,070	2.16
Elevate Uranium Ltd	350,264	109,224	0.49
Lotus Resources Ltd	1,533,016	221,774	0.99
Paladin Energy Ltd	2,234,162	1,084,533	4.86
Peninsula Energy Ltd	1,271,421	134,882	0.61
Toro Energy Ltd	5,412,804	59,163	0.27
Total Australia		3,166,500	14.20
Canada 38.75%			
Appia Rare Earths & Uranium Corp (Units)	177,000	65,696	0.29
Baselode Energy Corp (Units)	122,564	70,467	0.32
Cameco Corp	152,668	4,047,229	18.15
CanAlaska Uranium Ltd (Units)	158,000	59,794	0.27
Consolidated Uranium Inc (Units)	87,018	127,293	0.57
Denison Mines Corp (Units)	791,048	941,347	4.22
Encore Energy Corp (Units)	126,469	328,587	1.47
Fission Uranium Corp (Units)	861,000	413,566	1.85
Forsys Metals Corp (Units)	248,500	97,660	0.44
Global Atomic Corp (Units)	222,964	564,693	2.53
GoviEx Uranium Inc (Units)	735,000	123,031	0.55
IsoEnergy Ltd (Units)	135,765	390,286	1.75
Laramide Resources Ltd (Units)	255,500	92,044	0.41
Mega Uranium Ltd (Units)	453,000	72,530	0.32
NexGen Energy Ltd	235,021	862,527	3.87
Skyharbour Resources Ltd (Units)	168,500	57,023	0.26
Uranium Royalty Corp	116,772	266,000	1.19
Western Uranium & Vanadium Corp (Units)	49,732	64,063	0.29
Total Canada		8,643,836	38.75
China 4.38%			
CGN Mining Co Ltd	8,423,000	976,436	4.38
Total China		976,436	4.38
Kazakhstan 15.85%			
NAC Kazatomprom JSC GDR	140,351	3,534,038	15.85
Total Kazakhstan		3,534,038	15.85

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

Sprott Global Uranium Miners UCITS ETF* (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Kingdom 4.72%			
Yellow Cake Plc '144A'	232,599	1,053,661	4.72
Total United Kingdom		<u>1,053,661</u>	<u>4.72</u>
United States 10.50%			
Energy Fuels Inc/Canada	136,992	838,391	3.76
Uranium Energy Corp	343,384	1,201,844	5.39
Ur-Energy Inc	277,329	302,288	1.35
Total United States		<u>2,342,523</u>	<u>10.50</u>
Total Common Stock		<u>19,716,994</u>	<u>88.40</u>
Mutual Funds			
Canada 11.70%			
Sprott Physical Uranium Trust	219,858	2,609,722	11.70
Total Canada		<u>2,609,722</u>	<u>11.70</u>
Total Mutual Funds		<u>2,609,722</u>	<u>11.70</u>
Total Transferable securities admitted to an official stock exchange		<u>22,326,716</u>	<u>100.10</u>
Total Financial assets at fair value through profit or loss		<u>22,326,716</u>	<u>100.10</u>
(Bank overdraft)		(8,385)	(0.04)
Other liabilities		(13,967)	(0.06)
Total Net assets attributable to holders of redeemable participating shares		<u>22,304,364</u>	<u>100.00</u>
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.97
Cash and cash equivalents			<u>0.03</u>
Total Assets			<u><u>100.00</u></u>

*Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

The Medical Cannabis and Wellness UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Canada 3.24% (31 March 2022: 2.63%)			
Cardiol Therapeutics Inc (Units)	145,432	149,237	0.96
Clever Leaves Holdings Inc	93,516	56,297	0.36
Flora Growth Corp (Units)	180,763	127,564	0.82
Reliq Health Technologies Inc (Units)	432,728	170,062	1.10
Total Canada		503,160	3.24
United States 96.02% (31 March 2022: 96.46%)			
22nd Century Group Inc	502,039	465,541	3.00
AFC Gamma Inc (REIT)	46,158	706,217	4.56
Agrify Corp	62,471	27,175	0.18
Alkaline Water Co Inc/The	286,899	96,685	0.62
Amyris Inc	749,274	2,187,880	14.12
Bright Green Corp	373,648	403,540	2.60
Cara Therapeutics Inc	125,294	1,172,752	7.57
Chicago Atlantic Real Estate Finance Inc	41,284	594,902	3.84
Forian Inc	76,650	256,778	1.66
GrowGeneration Corp	142,017	497,060	3.21
Hydrofarm Holdings Group Inc	105,410	204,495	1.32
India Globalization Capital Inc	121,563	52,430	0.34
Innovative Industrial Properties Inc (REIT)	29,966	2,651,991	17.11
Jazz Pharmaceuticals Plc	18,512	2,467,465	15.92
Leafly Holdings Inc	101,005	68,582	0.44
Power REIT (REIT)	7,910	84,400	0.54
Scotts Miracle-Gro Co/The	32,402	1,385,186	8.94
SHF Holdings Inc	29,051	201,323	1.30
Turning Point Brands Inc	41,703	885,355	5.71
Urban-Gro Inc	24,989	69,719	0.45
WM Technology Inc	201,305	324,101	2.09
Zynerba Pharmaceuticals Inc	105,398	77,151	0.50
Total United States		14,880,728	96.02
Total Common Stock		15,383,888	99.26
Total Transferable securities admitted to an official stock exchange		15,383,888	99.26
Total Financial assets at fair value through profit or loss		15,383,888	99.26
Cash and cash equivalents		39,136	0.25
Other assets		74,870	0.49
Total Net assets attributable to holders of redeemable participating shares		15,497,894	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

The Medical Cannabis and Wellness UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.19
Cash and cash equivalents	0.25
Other assets	0.56
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments

U.S. Global Jets UCITS ETF

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Common Stock			
Australia 0.54% (31 March 2022: 0.48%)			
Qantas Airways Ltd	11,791	38,057	0.54
Total Australia		38,057	0.54
Brazil 1.02% (31 March 2022: 1.93%)			
Azul SA ADR	4,615	37,566	0.53
Embraer SA ADR	4,039	34,735	0.49
Total Brazil		72,301	1.02
Canada 3.14% (31 March 2022: 5.17%)			
Air Canada	18,431	222,667	3.14
Total Canada		222,667	3.14
China 2.35% (31 March 2022: 1.21%)			
Air China Ltd 'H'	52,000	39,746	0.56
Tongcheng Travel Holdings Ltd	19,500	38,255	0.54
Trip.com Group Ltd ADR	3,247	88,676	1.25
Total China		166,677	2.35
France 2.53% (31 March 2022: 1.96%)			
Aeroports de Paris	305	35,556	0.50
Air France-KLM	55,747	71,023	1.00
Airbus SE	838	72,973	1.03
Total France		179,552	2.53
Germany, Federal Republic 1.12% (31 March 2022: 1.47%)			
Deutsche Lufthansa AG	13,679	79,304	1.12
Total Germany, Federal Republic		79,304	1.12
India 0.54% (31 March 2022: 0.52%)			
MakeMyTrip Ltd	1,245	38,221	0.54
Total India		38,221	0.54
Ireland 0.92% (31 March 2022: 0.91%)			
Ryanair Holdings Plc ADR	1,111	64,905	0.92
Total Ireland		64,905	0.92
Japan 2.41% (31 March 2022: 2.72%)			
ANA Holdings Inc	2,200	41,311	0.58
Japan Airlines Co Ltd	4,700	83,840	1.18

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
Japan 2.41% (31 March 2022: 2.72%) (continued)			
Japan Airport Terminal Co Ltd	1,100	45,978	0.65
Total Japan		171,129	2.41
Mexico 1.03% (31 March 2022: 0.54%)			
Grupo Aeroportuario del Pacifico SAB de CV	2,800	35,447	0.50
Grupo Aeroportuario del Sureste SAB de CV ADR	191	37,468	0.53
Total Mexico		72,915	1.03
Panama 1.08% (31 March 2022: 0.97%)			
Copa Holdings SA	1,148	76,927	1.08
Total Panama		76,927	1.08
Singapore 0.53% (31 March 2022: 0.46%)			
Singapore Airlines Ltd	10,600	37,675	0.53
Total Singapore		37,675	0.53
Spain 1.02% (31 March 2022: 1.46%)			
Aena SME SA '144A'	338	35,397	0.50
Amadeus IT Group SA	788	36,984	0.52
Total Spain		72,381	1.02
Switzerland 0.42% (31 March 2022: 0.92%)			
Wizz Air Holdings Plc '144A'	1,698	30,034	0.42
Total Switzerland		30,034	0.42
Thailand 1.11% (31 March 2022: 0.42%)			
Airports of Thailand PCL NVDR	40,800	78,420	1.11
Total Thailand		78,420	1.11
Turkey 2.25% (31 March 2022: 2.05%)			
Pegasus Hava Tasimaciligi AS	3,358	43,146	0.61
TAV Havalimanlari Holding AS	11,733	39,841	0.56
Turk Hava Yollari AO	20,010	76,204	1.08
Total Turkey		159,191	2.25
United Kingdom 1.41% (31 March 2022: 0.98%)			
easyJet Plc	9,535	31,549	0.45

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

As at 30 September 2022

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Common Stock (continued)			
United Kingdom 1.41% (31 March 2022: 0.98%) (continued)			
International Consolidated Airlines Group SA	64,445	68,105	0.96
Total United Kingdom		99,654	1.41
United States 76.60% (31 March 2022: 75.76%)			
Air Transport Services Group Inc	5,503	132,567	1.87
Alaska Air Group Inc	5,526	216,343	3.05
Allegiant Travel Co	2,547	185,880	2.62
American Airlines Group Inc	62,700	754,908	10.65
Boeing Co/The	1,061	128,466	1.81
Booking Holdings Inc	89	146,246	2.06
Delta Air Lines Inc	26,571	745,582	10.52
Expedia Group Inc	1,603	150,185	2.12
Frontier Group Holdings Inc	19,260	186,822	2.64
General Dynamics Corp	720	152,762	2.15
Hawaiian Holdings Inc	16,066	211,268	2.98
JetBlue Airways Corp	31,607	209,555	2.96
Sabre Corp	23,714	122,127	1.72
SkyWest Inc	11,748	191,023	2.69
Southwest Airlines Co	22,561	695,781	9.81
Sun Country Airlines Holdings Inc	11,697	159,196	2.25
Textron Inc	2,611	152,117	2.15
TripAdvisor Inc	6,891	152,153	2.15
United Airlines Holdings Inc	22,663	737,227	10.40
Total United States		5,430,208	76.60
Total Common Stock		7,090,218	100.02
Total Transferable securities admitted to an official stock exchange		7,090,218	100.02
Total Financial assets at fair value through profit or loss		7,090,218	100.02
Cash and cash equivalents		13,931	0.20
Other liabilities		(15,450)	(0.22)
Total Net assets attributable to holders of redeemable participating shares		7,088,699	100.00

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Schedule of Investments (continued)

U.S. Global Jets UCITS ETF (continued)

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.06
Cash and cash equivalents	0.18
Other assets	7.76
Total Assets	<u>100.00</u>

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes

Airlines, Hotels and Cruise Lines UCITS ETF

Major Purchasesⁱ

Security Description	Nominal	Cost USD
Singapore Airlines Ltd	174,000	640,800
Carnival Corp	30,951	336,287
Norwegian Cruise Line Holdings Ltd	22,166	293,739
Royal Caribbean Cruises Ltd	6,216	277,309
Air France-KLM	135,774	257,010
Ryanair Holdings Plc	18,771	249,765
Shangri-La Asia Ltd	244,000	191,241
Southwest Airlines Co	3,198	139,093
VICI Properties Inc (REIT)	4,153	129,225
Marriott International Inc/MD	693	119,978
Delta Air Lines Inc	2,911	118,269
Hilton Worldwide Holdings Inc	781	111,997
Host Hotels & Resorts Inc (REIT)	5,689	110,868
United Airlines Holdings Inc	2,271	109,661
InterContinental Hotels Group Plc	1,715	108,174
American Airlines Group Inc	5,729	104,362
H World Group Ltd ADR	2,106	68,648
ANA Holdings Inc	3,300	60,784
Deutsche Lufthansa AG	8,442	58,710
Accor SA	1,849	57,684
International Consolidated Airlines Group SA	35,366	56,689
Korean Air Lines Co Ltd	2,423	53,543
Japan Airlines Co Ltd	3,200	53,330
Whitbread Plc	1,451	49,839
Choice Hotels International Inc	389	49,705

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Airlines, Hotels and Cruise Lines UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
VICI Properties Inc (REIT)	34,803	1,028,738
Host Hotels & Resorts Inc (REIT)	38,721	664,477
H World Group Ltd ADR	18,840	593,120
Marriott International Inc/MD	3,626	560,673
Delta Air Lines Inc	13,132	447,212
United Airlines Holdings Inc	10,456	413,627
Hilton Worldwide Holdings Inc	2,816	377,459
Norwegian Cruise Line Holdings Ltd	21,804	348,609
Royal Caribbean Cruises Ltd	6,079	339,839
Southwest Airlines Co	8,369	326,106
InterContinental Hotels Group Plc	5,597	307,712
Carnival Corp	24,279	294,741
American Airlines Group Inc	19,083	291,025
Ryanair Holdings Plc	23,543	290,079
Singapore Airlines Ltd	66,600	248,124
Joby Aviation Inc	42,600	213,196
ANA Holdings Inc	7,300	139,821
Japan Airlines Co Ltd	6,800	119,912
Deutsche Lufthansa AG	18,774	119,160
International Consolidated Airlines Group SA	79,376	109,431
Accor SA	4,115	107,047
Cathay Pacific Airways Ltd	99,000	106,188
Wyndham Hotels & Resorts Inc	1,456	105,025
Korean Air Lines Co Ltd	5,332	103,381
Qantas Airways Ltd	28,651	103,089
Choice Hotels International Inc	850	102,291
Whitbread Plc	3,231	96,757

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Pfizer Inc	110,089	5,591,020
Bank of America Corp	156,509	5,575,878
Altria Group Inc	73,918	3,648,206
Sailpoint Technologies Holdings Inc	41,149	2,603,865
Diversified Healthcare Trust (REIT)	1,291,920	2,375,217
Andersons Inc/The	54,798	2,016,018
Paramount Group Inc (REIT)	224,446	1,988,592
Global Ship Lease Inc	89,300	1,983,353
NRG Energy Inc	50,000	1,842,000
Walmart Inc	12,000	1,794,720
AT&T Inc	87,413	1,790,218
Procter & Gamble Co/The	11,095	1,789,069
Intel Corp	40,000	1,772,000
Energy Transfer LP	150,000	1,744,500
Apple Inc	11,000	1,730,080
Omega Healthcare Investors Inc (REIT)	54,421	1,707,731
Healthpeak Properties Inc (REIT)	54,400	1,667,360
ZipRecruiter Inc	108,649	1,627,562
AbbVie Inc	10,000	1,504,400
CVS Health Corp	15,947	1,499,975
Intuit Inc	3,000	1,448,520
Wheaton Precious Metals Corp	37,290	1,426,343
Abbott Laboratories	13,489	1,425,922
Charter Communications Inc	2,985	1,337,996
Highwoods Properties Inc (REIT)	36,034	1,163,898
JOYY Inc ADR	27,470	1,115,557
Kimco Realty Corp (REIT)	50,725	1,114,936
Netflix Inc	4,967	1,070,488
Microsoft Corp	3,304	962,521
Activision Blizzard Inc	11,000	877,690
AES Corp/The	34,017	852,466
Marathon Oil Corp	36,876	849,992
Synovus Financial Corp	19,878	800,686
EnLink Midstream LLC	81,308	800,071
Weyerhaeuser Co (REIT)	23,258	773,561
Sunstone Hotel Investors Inc (REIT)	60,606	676,969

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Alerian Midstream Energy Dividend UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Pfizer Inc	112,561	5,684,421
Bank of America Corp	134,309	4,722,744
Apple Inc	19,136	2,996,653
Altria Group Inc	59,103	2,984,524
Sailpoint Technologies Holdings Inc	41,149	2,659,472
Exxon Mobil Corp	24,662	2,160,285
Andersons Inc/The	54,798	2,125,943
Welbilt Inc	74,624	1,790,230
NRG Energy Inc	50,000	1,781,500
Global Ship Lease Inc	89,300	1,657,018
Paramount Group Inc (REIT)	224,446	1,634,960
Energy Transfer LP	150,000	1,633,500
Procter & Gamble Co/The	11,095	1,611,771
Intel Corp	40,000	1,568,000
Walmart Inc	12,000	1,566,346
Rogers Corp	6,000	1,557,480
Healthpeak Properties Inc (REIT)	54,400	1,476,706
Hartford Financial Services Group Inc/The	20,452	1,428,572
Constellation Brands Inc	5,678	1,424,951
Manulife Financial Corp	71,959	1,393,846
Microsoft Corp	5,000	1,373,650
Diversified Healthcare Trust (REIT)	797,415	1,355,606
Wheaton Precious Metals Corp	37,290	1,231,540
News Corp	67,283	1,173,874
Boston Properties Inc (REIT)	13,100	1,167,210
Intuit Inc	3,000	1,164,930
DiamondRock Hospitality Co (REIT)	108,708	1,117,518
Kimco Realty Corp (REIT)	50,725	1,087,544
Impinj Inc	17,223	1,010,473
Charter Communications Inc	2,000	957,960
Patrick Industries Inc	14,499	936,925
Synovus Financial Corp	19,878	825,533
Weyerhaeuser Co (REIT)	23,258	825,426
JOYY Inc ADR	27,470	821,353
AbbVie Inc	5,000	751,100
ZipRecruiter Inc	43,460	735,343
Vonage Holdings Corp	34,980	733,880

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Seabridge Gold Inc	17,112	225,383
Pan American Silver Corp	10,936	219,557
Evolution Mining Ltd	72,365	138,250
IAMGOLD Corp	67,465	113,506
Eldorado Gold Corp	13,982	100,085
Gold Fields Ltd ADR	9,811	97,257
Anglo American Platinum Ltd	1,107	96,277
AngloGold Ashanti Ltd ADR	5,595	89,833
Newcrest Mining Ltd	5,852	89,399
New Gold Inc	80,940	86,027
Fresnillo Plc	8,659	77,007
Novagold Resources Inc	14,314	75,228
Impala Platinum Holdings Ltd	6,516	75,170
Yamana Gold Inc	14,954	74,260
SSR Mining Inc	4,130	73,288
Alamos Gold Inc - Class A	9,666	72,152
Osisko Gold Royalties Ltd	6,386	70,751
B2Gold Corp	18,715	70,717
Royal Gold Inc	620	70,316
Fortuna Silver Mines Inc	24,343	69,782
Agnico Eagle Mines Ltd	1,396	69,343
Franco-Nevada Corp	505	69,112
Sandstorm Gold Ltd	10,882	69,034
Wheaton Precious Metals Corp	1,777	67,116
Newmont Corp	1,065	61,307
Endeavour Mining Plc	1,687	42,673
Centerra Gold Inc	4,798	42,253

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

AuAg ESG Gold Mining UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Endeavour Mining Plc	10,443	221,917
Centerra Gold Inc	26,701	189,942
Fresnillo Plc	7,817	75,611
Yamana Gold Inc	7,525	36,901
Alamos Gold Inc - Class A	4,982	35,648
Franco-Nevada Corp	243	33,854
Osisko Gold Royalties Ltd	1,823	19,443
SSR Mining Inc	1,045	18,764
Newcrest Mining Ltd	1,123	16,905
Fortuna Silver Mines Inc	5,368	16,744
Impala Platinum Holdings Ltd	872	12,803
Newmont Corp	191	12,002
Wheaton Precious Metals Corp	312	11,837
Royal Gold Inc	101	11,091
Agnico Eagle Mines Ltd	226	11,022
Sandstorm Gold Ltd	1,597	9,968
Anglo American Platinum Ltd	70	9,694
B2Gold Corp	1,842	6,594
New Gold Inc	4,499	5,018
Novagold Resources Inc	777	4,380

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Life Time Group Holdings Inc	1,154	15,961
Allbirds Inc	3,301	15,497
Vita Coco Co Inc/The	1,209	12,837
Peloton Interactive Inc - Class A	1,271	12,412
Honest Co Inc/The	4,313	11,531
EVgo Inc	1,390	11,344
Natural Grocers by Vitamin Cottage Inc	720	11,276
Ctek AB	1,528	10,911
Herbalife Nutrition Ltd	465	10,811
Wallbox NV	1,271	10,792
WW International Inc	1,605	10,727
Beyond Meat Inc	440	10,449
Trex Co Inc	198	10,235
F45 Training Holdings Inc	2,176	9,640
Tattooed Chef Inc	1,450	9,302
Volta Inc	5,505	9,061
Sunrun Inc	380	9,035
USANA Health Sciences Inc	122	8,624
Oatly Group AB ADR	2,309	8,614
Sunnova Energy International Inc	425	8,358
SunPower Corp	453	8,066
NIO Inc ADR	363	7,530
Planet Fitness Inc - Class A	115	7,515
Niu Technologies ADR	946	7,364
Plug Power Inc	448	7,100
Blink Charging Co	443	7,067
XPeng Inc ADR - Class A	247	6,980
Hain Celestial Group Inc/The	290	6,738
Freshpet Inc	127	6,716
Fisker Inc	771	6,608
Lucid Group Inc	395	6,595
Dole Plc	679	6,062
ElectraMeccanica Vehicles Corp	4,590	6,033
Medifast Inc	32	5,694
Mission Produce Inc	378	5,424
ERG SpA	171	5,333
Nikola Corp	934	5,282
Tesla Inc	8	5,264

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETFⁱ (continued)

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Neoen SA '144A'	135	5,163
Chipotle Mexican Grill Inc - Class A	4	4,984
Beam Global	276	4,212
Sprouts Farmers Market Inc	155	3,878

i. Cleaner Living ESG-S UCITS ETF terminated on 27 September 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
SunPower Corp	1,346	29,830
Tivity Health Inc	906	29,295
Renewable Energy Group Inc	469	28,747
Sprouts Farmers Market Inc	942	26,842
Honest Co Inc/The	6,956	26,369
Solaria Energia y Medio Ambiente SA	1,181	25,520
ERG SpA	828	25,210
Encavis AG	1,250	24,939
Tesla Inc	64	24,042
Chipotle Mexican Grill Inc - Class A	16	24,019
Sunrun Inc	878	23,961
Herbalife Nutrition Ltd	1,025	23,775
Neoen SA '144A'	665	23,758
Plug Power Inc	1,077	23,669
FMC Corp	198	23,171
Sunnova Energy International Inc	1,066	23,160
Planet Fitness Inc - Class A	355	23,123
Landec Corp	2,314	22,982
Simply Good Foods Co/The	640	22,836
Brookfield Renewable Corp	624	22,090
Brookfield Renewable Partners LP	629	21,700
Calavo Growers Inc	619	21,101
Mission Produce Inc	1,521	21,079
Ormat Technologies Inc	276	20,917
USANA Health Sciences Inc	330	20,843
BellRing Brands Inc	967	20,833
Blink Charging Co	1,094	20,761
Dole Plc	2,272	20,696
EDP Renovaveis SA	880	20,695
SMA Solar Technology AG	482	20,492
Freshpet Inc	329	20,488
Innergex Renewable Energy Inc	1,466	20,147
Falck Renewables SpA	2,147	19,891
National Beverage Corp	444	19,740
Audax Renewables SA	15,565	19,013
Medifast Inc	138	18,780
China Datang Corp Renewable Power Co Ltd	54,000	18,304
Orsted AS '144A'	171	18,218
Hain Celestial Group Inc/The	826	18,096
Renewi Plc	2,121	18,030
SolarEdge Technologies Inc	69	17,957
Peloton Interactive Inc - Class A	1,817	17,846
Schnitzer Steel Industries Inc	437	17,729
Li Auto Inc ADR	731	17,308
ElectraMeccanica Vehicles Corp	12,323	17,263
NextEra Energy Partners LP (Units)	252	17,195
Fisker Inc	1,952	17,037
Vitrocell Co Ltd	1,740	17,024

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Cleaner Living ESG-S UCITS ETF ⁱ (continued)

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Enphase Energy Inc	100	16,955
Clean Energy Fuels Corp	3,066	16,936
TPI Composites Inc	1,336	16,934
Primo Water Corp	1,247	16,804
Tianneng Power International Ltd	20,000	16,789
Xponential Fitness Inc - Class A	977	16,578
NIO Inc ADR	978	16,546

i. Cleaner Living ESG-S UCITS ETF terminated on 27 September 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Advanced Micro Devices Inc	6,419	532,226
Intel Corp	12,541	466,083
Lumentum Holdings Inc	4,251	388,166
MediaTek Inc	14,000	386,295
Wix.com Ltd	4,742	287,071
Inseego Corp	142,286	282,855
Comtech Telecommunications Corp	21,169	199,706
MaxLinear Inc	5,302	186,500
Bandwidth Inc - Class A	9,316	170,059
Shopify Inc - Class A	518	155,367
Fastly Inc	12,992	142,704
Marvell Technology Inc	2,870	136,153
GDS Holdings Ltd ADR	4,780	134,675
Cambium Networks Corp	8,870	133,847
Infinera Corp	26,370	131,156
Skyworks Solutions Inc	1,369	126,783
Advanced Wireless Semiconductor Co	46,000	126,395
Infineon Technologies AG	4,809	121,617
Ciena Corp	2,694	119,418
Qorvo Inc	1,232	119,259
PayPal Holdings Inc	1,412	103,626
Vnet Group Inc ADR	18,164	103,054
CommScope Holding Co Inc	13,911	100,092
Block Inc	1,667	99,051
Extreme Networks Inc	10,516	96,039
Digital Realty Trust Inc (REIT)	637	81,267
Telefonaktiebolaget LM Ericsson ADR	10,835	80,735
Arista Networks Inc	848	79,934
Cisco Systems Inc	1,785	78,422
Calix Inc	2,232	77,448
Equinix Inc (REIT)	119	76,078
NetApp Inc	1,084	70,476
Lightspeed Commerce Inc	2,942	62,392

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Digital Infrastructure and Connectivity UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Keysight Technologies Inc	3,799	509,134
NeoPhotonics Corp	26,058	414,713
Bottomline Technologies Inc/DE	6,780	386,460
Sierra Wireless Inc	17,588	382,285
II-VI Inc	6,938	361,050
Hewlett Packard Enterprise Co	26,221	352,583
Casa Systems Inc	91,735	335,837
ACI Worldwide Inc	11,061	279,447
Ceragon Networks Ltd	145,556	272,601
Amdocs Ltd	3,378	266,252
Super Micro Computer Inc	5,787	255,433
Ziff Davis Inc	3,432	247,607
VMware Inc	2,107	245,330
Switch Inc	6,686	221,492
Silicon Motion Technology Corp ADR	2,422	203,388
InterDigital Inc	2,948	177,348
Intel Corp	4,875	168,840
Citrix Systems Inc	1,708	165,495
Advanced Micro Devices Inc	1,966	162,933
MediaTek Inc	6,000	159,495
Broadcom Inc	264	133,160
Applied Optoelectronics Inc	69,000	129,002
Dycom Industries Inc	1,395	123,750
Nokia Oyj ADR	24,272	111,625
Fujitsu Ltd	900	109,781
Global Payments Inc	918	103,149
Iridium Communications Inc	2,664	101,870
American Express Co	676	98,315
Euronet Worldwide Inc	877	88,057

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Electric Vehicle Charging Infrastructure UCITS ETF ⁱ

All Purchases ⁱⁱ

Security Description	Nominal	Cost USD
ChargePoint Holdings Inc	72,896	1,101,384
Blink Charging Co	46,389	947,676
EVgo Inc	87,915	827,408
Volta Inc	242,684	518,300
Beam Global	28,860	445,878
Allego NV	83,414	363,382
Wallbox NV	30,346	303,027
Tritium DCFC Ltd	36,045	265,058
APRO Co Ltd	20,456	233,372
Zaptec AS/Norway	39,693	158,250
Ctek AB	15,396	134,604
Fastned BV Dutch Cert	4,223	129,992
Kempower Oyj	6,550	104,317
Compleo Charging Solutions AG	2,558	70,543
Pod Point Group Holdings Plc	6,651	18,617
Ads-Tec Energy Plc	2,096	15,540

i. Electric Vehicle Charging Infrastructure UCITS ETF launched on 25 April 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Electric Vehicle Charging Infrastructure UCITS ETF ⁱ

All Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
ChargePoint Holdings Inc	33,252	542,662
Blink Charging Co	19,600	435,597
EVgo Inc	25,608	262,865
Beam Global	14,508	224,115
Zaptec AS/Norway	19,911	84,409
Wallbox NV	8,451	80,859
Tritium DCFC Ltd	10,561	75,660
Ctek AB	8,465	74,444
APRO Co Ltd	5,789	66,778
Compleo Charging Solutions AG	2,558	55,466
Fastned BV Dutch Cert	765	25,387
Kempower Oyj	1,565	22,260
Pod Point Group Holdings Plc	6,651	16,793
Ads-Tec Energy Plc	2,096	12,907
Volta Inc	2,879	5,998
Allego NV	989	4,019

i. Electric Vehicle Charging Infrastructure UCITS ETF launched on 25 April 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
GoTo Gojek Tokopedia Tbk PT	310,747,639	7,290,482
JD.com Inc ADR	77,727	4,100,118
Sea Ltd ADR	54,199	3,877,509
Kuaishou Technology '144A'	305,227	3,239,100
Meituan '144A'	163,670	3,218,662
NetEase Inc ADR	33,543	3,118,424
Naspers Ltd	25,809	2,839,309
Reliance Industries Ltd	73,286	2,555,634
Tencent Holdings Ltd	52,726	2,303,248
Kanzhun Ltd ADR	86,576	1,916,360
Kaspi.KZ JSC GDR	35,389	1,834,680
KE Holdings Inc ADR	111,699	1,750,371
Prosus NV	29,723	1,468,881
Coupang Inc	92,467	1,237,860
MercadoLibre Inc	1,345	1,197,074
NAVER Corp	5,054	1,146,188
Alibaba Group Holding Ltd ADR	9,936	931,708
NU Holdings Ltd/Cayman Islands	251,598	887,238
JD Health International Inc '144A'	119,023	848,979
Baidu Inc ADR	6,425	801,285
Pinduoduo Inc ADR	15,070	723,630
Bank Jago Tbk PT	1,052,988	675,641
Vipshop Holdings Ltd ADR	63,526	651,215
Trip.com Group Ltd ADR	29,283	631,878

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

All Sales ⁱ

Security Description	Nominal	Proceeds USD
Reliance Industries Ltd	325,370	11,215,720
Meituan '144A'	413,447	10,329,374
Tencent Holdings Ltd	112,467	4,910,866
NU Holdings Ltd/Cayman Islands	680,039	4,514,758
Alibaba Group Holding Ltd ADR	38,776	3,472,144
JD.com Inc ADR	47,115	2,995,401
GoTo Gojek Tokopedia Tbk PT	124,483,100	2,988,416
DiDi Global Inc ADR	982,344	1,731,274
Prosus NV	30,365	1,575,301
MercadoLibre Inc	2,170	1,486,260
Alibaba Group Holding Ltd	113,028	1,393,158
Grab Holdings Ltd	457,529	1,201,535
Pinduoduo Inc ADR	21,978	1,163,922
JD.com Inc	38,279	1,074,884
51job Inc ADR	12,844	782,090
XP Inc	37,836	715,843
Naspers Ltd	5,665	680,898
Baidu Inc ADR	4,381	587,373
Kuaishou Technology '144A'	73,605	566,135
Baidu Inc	26,489	461,755

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF

Major Purchasesⁱ

Security Description	Nominal	Cost USD
Block Inc	3,451	252,346
Coinbase Global Inc	3,070	193,154
Marathon Digital Holdings Inc	15,131	145,751
Riot Blockchain Inc	20,467	132,662
Signature Bank/New York NY	655	129,354
Advanced Micro Devices Inc	1,305	121,104
Galaxy Digital Holdings Ltd	18,201	120,216
Microchip Technology Inc	1,819	115,028
Twitter Inc	2,688	113,441
Silvergate Capital Corp - Class A	1,194	113,320
Core Scientific Inc	47,523	107,446
SBI Holdings Inc/Japan	5,000	104,999
Simplex Holdings Inc	7,200	100,754
Robinhood Markets Inc	10,722	95,784
NVIDIA Corp	552	92,422
Overstock.com Inc	2,963	87,908
Canaan Inc ADR	25,998	81,811
MicroStrategy Inc - Class A	357	72,472
Hut 8 Mining Corp (Units)	29,979	70,158
Applied Blockchain Inc (Units)	26,265	59,283
Remixpoint Inc	16,200	56,316
Bitfarms Ltd/Canada	29,900	55,234
Terawulf Inc	22,985	53,760
Cleanspark Inc	9,889	51,208
Argo Blockchain Plc	75,093	45,903
Bakkt Holdings Inc	16,966	41,479
Bit Digital Inc	26,969	41,074
Hive Blockchain Technologies Ltd	29,700	35,208
Cipher Mining Inc	17,971	32,027

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

ETC Group Digital Assets and Blockchain Equity UCITS ETF

Major Salesⁱ

Security Description	Nominal	Proceeds USD
Marathon Digital Holdings Inc	14,701	198,199
Riot Blockchain Inc	21,356	161,037
Galaxy Digital Holdings Ltd	22,090	143,799
Canaan Inc ADR	31,949	112,149
SBI Holdings Inc/Japan	5,100	102,919
Robinhood Markets Inc	11,132	91,642
Bitfarms Ltd/Canada	50,241	84,967
Hut 8 Mining Corp (Units)	35,566	83,307
NVIDIA Corp	464	79,677
Coinbase Global Inc	963	76,193
Cipher Mining Inc	40,716	71,492
MicroStrategy Inc - Class A	265	70,754
Argo Blockchain Plc	124,338	70,200
Hive Blockchain Technologies Ltd (Units)	15,621	64,786
Greenidge Generation Holdings Inc	13,220	53,098
Block Inc	665	52,181
Simplex Holdings Inc	3,400	48,614
Bitcoin Group SE	1,467	45,090
BIT Mining Ltd ADR	31,847	42,173
Overstock.com Inc	1,379	41,198
Terawulf Inc	26,229	35,131
Iris Energy Ltd	6,111	33,892
CompoSecure Inc	5,382	32,133
Soluna Holdings Inc	4,517	30,984
Ebang International Holdings Inc	50,339	30,434
SOS Ltd ADR	76,340	28,229
BIGG Digital Assets Inc	84,961	27,937
Cleanspark Inc	5,249	27,233
Hive Blockchain Technologies Ltd	19,800	24,649
BitNile Holdings Inc	75,069	21,253
Bakkt Holdings Inc	7,265	21,249

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Snap Inc	23,015	358,501
Apple Inc	1,804	284,480
NVIDIA Corp	1,436	269,076
Meta Platforms Inc - Class A	1,364	260,371
Unity Software Inc	5,699	256,572
PTC Inc	2,310	253,921
ROBLOX Corp	6,537	225,842
eXp World Holdings Inc	12,745	178,707
S4 Capital Plc	44,683	164,187
Activision Blizzard Inc	1,329	104,645
Intel Corp	2,595	103,923
Nutanix Inc	4,868	98,115
Capcom Co Ltd	3,700	97,379
Visa Inc - Class A	468	96,854
Tencent Holdings Ltd	2,200	96,200
NetEase Inc ADR	1,026	95,992
Mastercard Inc	276	95,078
Kingssoft Corp Ltd	29,000	94,671
CrowdStrike Holdings Inc	471	94,498
Global-e Online Ltd	3,459	93,878
Netflix Inc	376	93,729
DigitalOcean Holdings Inc	1,922	93,712
Endeavor Group Holdings Inc	3,872	93,645
Zscaler Inc	513	93,621
iShares MSCI Korea UCITS ETF USD Dist - ETF	2,184	93,612
Electronic Arts Inc	723	91,440
JD.com Inc	3,300	90,233
Alphabet Inc - Class A	199	88,977
VMware Inc	788	88,123
Pinduoduo Inc ADR	1,913	87,803
Twitter Inc	2,026	87,699
Sony Group Corp	1,000	87,198
Robinhood Markets Inc	8,574	86,740
Coinbase Global Inc	1,114	86,602
Nintendo Co Ltd	200	86,281
Shopify Inc - Class A	755	86,278
Microsoft Corp	311	85,518
Oracle Corp	1,124	84,115
Block Inc	962	83,609
Alibaba Group Holding Ltd ADR	858	82,887
Take-Two Interactive Software Inc	644	81,793
Sea Ltd ADR	1,012	81,741
Amazon.com Inc	257	81,636
Walt Disney Co/The	695	79,792
PayPal Holdings Inc	914	79,291
Advanced Micro Devices Inc	821	77,887
Trade Desk Inc/The - Class A	1,307	76,818
Cloudflare Inc	1,108	76,680

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF (continued)

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Adobe Inc	183	75,719
GMO Payment Gateway Inc	900	73,193
MicroStrategy Inc - Class A	307	72,828
Autodesk Inc	348	68,384
Corsair Gaming Inc	4,480	67,722

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

ETC Group Global Metaverse UCITS ETF

Major Salesⁱ

Security Description	Nominal	Proceeds USD
eXp World Holdings Inc	14,300	260,111
MicroStrategy Inc - Class A	335	118,195
Marathon Digital Holdings Inc	6,018	109,706
S4 Capital Plc	52,709	101,831
Apple Inc	631	93,768
MercadoLibre Inc	86	92,970
ROBLOX Corp	1,662	84,993
International Business Machines Corp	608	81,221
Corsair Gaming Inc	4,480	78,219
iShares MSCI Korea UCITS ETF USD Dist - ETF	2,184	74,098
Unity Software Inc	1,216	71,086
PTC Inc	627	68,742
Qurate Retail Inc	17,851	68,011
F5 Inc	312	52,590
Nintendo Co Ltd	100	44,234
JD.com Inc ADR	834	42,983
Rackspace Technology Inc	7,185	41,313
Activision Blizzard Inc	505	39,253
DraftKings Inc	1,651	34,109
Capcom Co Ltd	1,000	27,390
Visa Inc - Class A	131	26,097
Mastercard Inc	73	24,293
VMware Inc	206	21,658
BigCommerce Holdings Inc	1,247	21,647
Trade Desk Inc/The - Class A	282	21,003
Electronic Arts Inc	164	20,488

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

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

ETF

All Purchases ⁱ

Security Description	Nominal	Cost USD
Mexico Government International Bond	6,168,000	6,017,110
Mexico Government International Bond	6,187,000	5,130,116
Mexico Government International Bond	5,554,000	4,932,204
Mexico Government International Bond	4,431,000	4,291,448
Mexico Government International Bond	4,254,000	3,576,883
Mexico Government International Bond	3,544,000	3,411,814

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

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

ETF

All Sales ⁱ

Security Description	Nominal	Proceeds USD
Mexico Government International Bond	255,000	268,212
Mexico Government International Bond	42,000	39,070

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
Sportradar Holding AG	6,632	62,446
Flutter Entertainment Plc	395	48,795
Light & Wonder Inc	773	40,052
Kindred Group Plc SDR	3,058	27,863
Entain Plc	1,234	18,726
DraftKings Inc	1,363	18,656
888 Holdings Plc	7,981	16,817
Caesars Entertainment Inc	371	16,127
Bally's Corp	654	16,064
Playtech Plc	2,243	14,811
Genius Sports Ltd	2,792	10,113
PointsBet Holdings Ltd	3,934	8,141
MGM Resorts International	245	8,061
Kambi Group Plc	349	7,859
Skillz Inc - Class A	4,654	7,623
Evolution AB '144A'	86	7,425
GAN Ltd	1,966	6,598
Betsson AB	966	6,072
Aristocrat Leisure Ltd	218	5,268
Catena Media Plc	1,379	4,604
Rush Street Interactive Inc	781	4,587
Better Collective A/S	287	4,347

i. Fischer Sports Betting and iGaming UCITS ETF terminated on 27 September 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Fischer Sports Betting and iGaming UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
Flutter Entertainment Plc	1,933	212,158
DraftKings Inc	13,115	192,988
Evolution AB '144A'	1,980	165,490
Entain Plc	12,047	158,637
Light & Wonder Inc	3,312	146,943
Churchill Downs Inc	696	129,240
Boyd Gaming Corp	2,467	122,194
Aristocrat Leisure Ltd	5,293	117,279
Wynn Resorts Ltd	1,689	111,623
MGM Resorts International	3,618	108,266
International Game Technology Plc	5,569	91,749
Penn Entertainment Inc	3,246	88,086
Caesars Entertainment Inc	2,266	79,246
Kindred Group Plc SDR	8,965	69,590
Sportradar Holding AG	6,632	57,895
Playtech Plc	10,309	52,449
LeoVegas AB '144A'	8,112	48,238
Bally's Corp	2,088	41,280
Genius Sports Ltd	7,850	27,228
Aspire Global Plc '144A'	2,492	27,144
888 Holdings Plc	17,795	24,252
Kambi Group Plc	1,475	23,265

i. Fischer Sports Betting and iGaming UCITS ETF terminated on 27 September 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
GoTo Gojek Tokopedia Tbk PT	4,021,120	96,651
Reliance Industries Ltd	2,926	93,224
Sea Ltd ADR	860	65,942
MercadoLibre Inc	71	49,469
Coupang Inc	2,783	44,576
Kakao Corp	784	44,186
NAVER Corp	216	40,349
Kaspi.KZ JSC GDR	755	36,203
Info Edge India Ltd	457	26,465
Delivery Hero SE '144A'	624	22,434
Nexon Co Ltd	1,043	22,307
NU Holdings Ltd/Cayman Islands	5,501	21,296
Grab Holdings Ltd	7,713	21,182
Krafton Inc	84	15,766
Indian Railway Catering & Tourism Corp Ltd	1,583	14,530
Bank Jago Tbk PT	22,368	13,006
KakaoBank Corp	536	12,848
Zomato Ltd	13,194	11,091
FSN E-Commerce Ventures Ltd	532	10,796
XP Inc	589	10,643
NCSOFT Corp	37	10,215

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Amundi MSCI Emerging Ex China ESG Leaders Select UCITS ETF	1,045	48,120
NU Holdings Ltd/Cayman Islands	5,323	36,614
MercadoLibre Inc	22	23,541
Nexon Co Ltd	949	20,726
XP Inc	847	17,085
Grab Holdings Ltd	5,327	12,423
Delivery Hero SE '144A'	251	9,221
Krafton Inc	45	9,149
NCSOFT Corp	24	7,811
NAVER Corp	35	7,710
Info Edge India Ltd	135	6,362
Dlocal Ltd/Uruguay - Class A	199	4,955
PageSeguro Digital Ltd - Class A	414	4,816
MultiChoice Group	585	4,358
Kakao Corp	54	4,117
Allegro.eu SA '144A'	830	3,861
KakaoBank Corp	125	3,734
Indian Railway Catering & Tourism Corp Ltd	421	3,332
CD Projekt SA	140	3,141
Pearl Abyss Corp	57	3,131

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Uxin Ltd ADR	568,961	390,644
boohoo Group Plc	449,585	345,246
Rent the Runway Inc	61,631	323,760
Uber Technologies Inc	9,713	250,549
Global-e Online Ltd	10,094	218,124
DingDong Cayman Ltd ADR	42,802	218,107
Dustin Group AB '144A'	33,622	215,751
IAC Inc	2,757	212,052
Revolve Group Inc	5,172	152,222
RealReal Inc/The	49,555	149,491
MercadoLibre Inc	160	134,791
Carvana Co - Class A	3,767	131,387
Jumia Technologies AG ADR	18,361	130,411
VTEX	27,222	121,201
Sea Ltd ADR	1,461	108,213
ThredUp Inc - Class A	27,738	99,828
Lyft Inc	5,158	95,384
Affirm Holdings Inc	3,847	94,073
BigCommerce Holdings Inc	4,834	83,938
Coupang Inc	5,514	76,848
Global Fashion Group SA	45,498	75,876
HelloFresh SE	2,258	71,319
Figs Inc - Class A	6,527	68,589
Upwork Inc	3,598	66,348
BHG Group AB	16,041	63,531
Copart Inc	563	63,152
Meituan '144A'	2,700	59,246
Spotify Technology SA	549	59,125
About You Holding SE	8,447	58,315
Dada Nexus Ltd ADR	8,285	57,474
Fiverr International Ltd	1,372	56,050
Pinduoduo Inc ADR	1,161	55,530
Newegg Commerce Inc - Class A	13,121	53,259
BARK Inc	22,681	52,639

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Global Online Retail UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Uxin Ltd ADR	443,061	210,117
Global-e Online Ltd	6,358	199,041
DingDong Cayman Ltd ADR	41,252	184,229
Uber Technologies Inc	5,990	163,938
Rent the Runway Inc	39,095	154,890
Carvana Co - Class A	4,267	146,051
Delivery Hero SE '144A'	3,659	140,037
Sea Ltd ADR	1,759	121,001
Jumia Technologies AG ADR	14,550	111,444
Pinduoduo Inc ADR	2,070	107,105
Revolve Group Inc	4,117	105,070
MercadoLibre Inc	127	104,213
THG Plc	52,915	97,692
Vroom Inc	56,366	80,038
Dustin Group AB '144A'	14,387	78,692
boohoo Group Plc	134,625	78,548
Affirm Holdings Inc	3,258	78,200
IAC Inc	1,076	76,136
Alibaba Group Holding Ltd ADR	679	66,902
DoorDash Inc	825	63,441
BARK Inc	27,794	59,866
Copart Inc	537	59,714
Farfetch Ltd	6,372	58,884
Liquidity Services Inc	3,724	58,192
Coupang Inc	3,503	55,398
Lyft Inc	3,376	52,603
Figs Inc - Class A	5,145	51,599
Chewy Inc - Class A	1,424	51,183
Meituan '144A'	2,100	48,990
Fiverr International Ltd	1,324	48,489
RealReal Inc/The	18,889	43,600
BigCommerce Holdings Inc	2,698	43,575
VTEX	10,355	41,166
Allegro.eu SA '144A'	7,780	39,434

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Grayscale Future of Finance UCITS ETFⁱ

Major Purchasesⁱⁱ

Security Description	Nominal	Cost USD
Robinhood Markets Inc	22,621	241,500
PayPal Holdings Inc	2,696	212,468
Block Inc	2,371	199,176
Silvergate Capital Corp - Class A	2,269	172,058
Coinbase Global Inc	2,672	161,200
Plus500 Ltd	7,981	147,404
Monex Group Inc	29,200	109,019
Argo Blockchain Plc	173,060	105,750
Voyager Digital Ltd	132,296	104,650
Northern Data AG	2,918	101,693
Canaan Inc ADR	31,580	97,385
Hut 8 Mining Corp (Units)	44,205	96,894
Bitfarms Ltd/Canada	52,472	94,739
Riot Blockchain Inc	15,057	94,115
Cleanspark Inc	15,328	92,435
Galaxy Digital Holdings Ltd	14,710	90,653
Marathon Digital Holdings Inc	10,397	89,925
Bakkt Holdings Inc	31,875	84,509
BC Technology Group Ltd	146,000	73,057
Hive Blockchain Technologies Ltd (Units)	77,568	71,987
Bit Digital Inc	31,972	54,995
Mogo Inc	34,774	39,214

i. Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Grayscale Future of Finance UCITS ETFⁱ

Major Salesⁱⁱ

Security Description	Nominal	Proceeds USD
Silvergate Capital Corp - Class A	1,116	59,759
PayPal Holdings Inc	791	55,382
Bit Digital Inc	31,972	41,866
Canaan Inc ADR	9,338	30,147
Mogo Inc	34,774	29,744
Voyager Digital Ltd	132,296	25,438
Robinhood Markets Inc	2,929	24,243
Monex Group Inc	7,700	23,909
Plus500 Ltd	901	18,307
Northern Data AG	427	9,683
BC Technology Group Ltd	8,000	3,813
Coinbase Global Inc	14	1,002
Block Inc	11	846
Marathon Digital Holdings Inc	71	733
Hive Blockchain Technologies Ltd (Units)	130	625
Riot Blockchain Inc	82	596
Hut 8 Mining Corp (Units)	254	529
Bakkt Holdings Inc	176	527
Bitfarms Ltd/Canada	290	448
Cleanspark Inc	84	440

i. Grayscale Future of Finance UCITS ETF launched on 13 May 2022.

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

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

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Chubu Electric Power Co Inc	21,400	217,187
Encavis AG	5,893	126,807
JinkoSolar Holding Co Ltd ADR	2,036	112,125
Corp ACCIONA Energias Renovables SA	2,804	104,775
Sunrun Inc	3,314	72,522
Plug Power Inc	4,468	70,864
Siemens Gamesa Renewable Energy SA	3,429	61,591
Vestas Wind Systems A/S	2,832	61,390
First Solar Inc	890	60,857
Verbund AG	488	48,078
Enphase Energy Inc	234	45,700
EDP Renovaveis SA	1,852	43,557
Brookfield Renewable Corp	1,148	40,911
Daqo New Energy Corp ADR	578	40,105
SolarEdge Technologies Inc	145	39,856
Xinyi Solar Holdings Ltd	24,000	37,277
Bloom Energy Corp - Class A	2,250	36,823
Contact Energy Ltd	7,942	35,870
Meridian Energy Ltd	12,268	35,542
Boralex Inc	935	30,966
Cia Energetica de Minas Gerais ADR	15,034	30,913
Innergex Renewable Energy Inc	1,934	26,303
Shoals Technologies Group Inc - Class A	1,456	24,231
Enlight Renewable Energy Ltd	10,891	20,718
Sunnova Energy International Inc	1,038	19,342
Neoen SA '144A'	479	18,131
Ballard Power Systems Inc	2,557	16,090

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

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

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Renewable Energy Group Inc	2,285	140,424
Green Plains Inc	2,436	73,908
Enphase Energy Inc	404	68,439
SunPower Corp	3,776	67,590
Array Technologies Inc	5,426	38,036
EDP Renovaveis SA	1,484	35,997
Brookfield Renewable Corp	735	27,065
SolarEdge Technologies Inc	91	22,898
Verbund AG	207	22,459
RENOVA Inc	1,900	22,087
Meridian Energy Ltd	6,893	22,074
Chubu Electric Power Co Inc	2,000	20,340
Cia Energetica de Minas Gerais ADR	6,183	18,929
Daqo New Energy Corp ADR	365	16,316
Boralex Inc	504	15,487
Bloom Energy Corp - Class A	810	15,445
Sunrun Inc	621	14,537
Ballard Power Systems Inc	1,409	12,477
Innergex Renewable Energy Inc	845	12,126
Xinyi Solar Holdings Ltd	8,000	12,101
Enlight Renewable Energy Ltd	5,288	11,845
Neoen SA '144A'	256	10,396
Contact Energy Ltd	1,896	10,187
Siemens Gamesa Renewable Energy SA	547	9,786
Scatec ASA '144A'	698	9,498
Nordex SE	573	9,391
Plug Power Inc	421	9,295
Sunnova Energy International Inc	494	7,869

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Intapp Inc	16,355	267,462
Informatica Inc	12,404	265,995
Confluent Inc	9,182	265,220
Splunk Inc	2,650	264,606
Verint Systems Inc	6,091	264,510
DigitalOcean Holdings Inc	5,707	263,961
ServiceNow Inc	533	263,225
MeridianLink Inc	14,832	262,495
SentinelOne Inc	9,781	262,233
Cloudflare Inc	5,035	262,228
Tenable Holdings Inc	5,073	262,154
Avaya Holdings Corp	87,849	240,157
Bandwidth Inc - Class A	9,529	190,013
8x8 Inc	31,329	181,543
RingCentral Inc - Class A	3,111	181,478
Jasmine Technology Solution PCL NVDR	24,000	178,197
Kingsoft Cloud Holdings Ltd ADR	39,973	169,316
Inseego Corp	74,227	155,200
Tuya Inc ADR	64,420	155,181
Twilio Inc - Class A	1,600	152,825
Fastly Inc	11,013	145,952
Nutanix Inc	7,749	129,357
Rackspace Technology Inc	16,271	125,142
Okta Inc	1,231	123,925
Mandiant Inc	5,480	120,525
NVIDIA Corp	693	116,996
Workday Inc - Class A	747	115,477
Snowflake Inc	730	110,959
Sangfor Technologies Inc	7,700	110,551
Datto Holding Corp	3,138	109,695
IDT Corp	3,973	104,179

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Cloud Technology Equal Weight UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Mandiant Inc	25,147	559,587
Datto Holding Corp	15,671	554,856
Check Point Software Technologies Ltd	3,216	410,954
Vonage Holdings Corp	19,484	401,143
CommVault Systems Inc	5,821	385,872
Telkom Indonesia Persero Tbk PT	1,385,400	377,250
TerraSky Co Ltd	30,600	339,973
GDS Holdings Ltd ADR	9,305	288,027
AudioCodes Ltd	12,370	285,744
Radware Ltd	11,527	266,463
Amdocs Ltd	2,507	208,916
Trend Micro Inc/Japan	3,600	197,886
CrowdStrike Holdings Inc	1,042	194,832
Qualys Inc	1,408	190,638
Palo Alto Networks Inc	434	190,131
International Business Machines Corp	1,326	180,490
Cloopen Group Holding Ltd ADR	169,016	173,389
Information Services Group Inc	24,641	162,852
CyberArk Software Ltd	1,108	162,810
Internet Initiative Japan Inc	4,400	159,070
Baidu Inc ADR	1,063	151,544
Pure Storage Inc	5,648	150,453
Digital China Group Co Ltd	59,700	138,955
VMware Inc	1,157	132,682
Jasmine Technology Solution PCL NVDR	15,700	129,843
Teradata Corp	3,185	123,992
Equinix Inc (REIT)	180	120,369
Alibaba Group Holding Ltd ADR	1,123	119,974
ResMed Inc CDI	5,306	116,979
Microsoft Corp	418	110,999
Couchbase Inc	6,817	110,899
Apple Inc	725	109,859
Kaleyra Inc	41,477	105,956
Alphabet Inc - Class A	205	104,564
Juniper Networks Inc	3,445	103,137

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Telix Pharmaceuticals Ltd	37,543	123,842
Asahi Intecc Co Ltd	7,800	120,062
Lantheus Holdings Inc	1,759	116,653
SK Bioscience Co Ltd	1,449	115,217
Sosei Group Corp	13,400	113,159
Shockwave Medical Inc	579	111,663
ICU Medical Inc	652	107,763
LivaNova Plc	1,728	107,665
Inari Medical Inc	1,557	106,863
Globus Medical Inc	1,900	106,754
Caribou Biosciences Inc	18,312	103,374
Harmony Biosciences Holdings Inc	2,102	103,026
PROCEPT BioRobotics Corp	2,979	98,891
Recursion Pharmaceuticals Inc	11,647	94,491
Invitae Corp	29,317	70,636
NeoGenomics Inc	7,453	62,350
Nektar Therapeutics - Class A	16,178	61,211
BICO Group AB - Class B	7,467	58,361
Adaptive Biotechnologies Corp	7,095	58,175
10X Genomics Inc (Units)	1,290	56,041
PeptiDream Inc	5,200	55,729
SmileDirectClub Inc	49,088	51,787
Intellia Therapeutics Inc	937	51,368
Teladoc Health Inc	1,399	48,877
Align Technology Inc	199	48,369
Arcturus Therapeutics Holdings Inc	2,962	47,432
Systemx Corp	700	44,130
Natera Inc	1,147	43,267
Health Catalyst Inc	2,774	41,478
Alector Inc	3,808	39,521
Beam Therapeutics Inc	827	38,309
Twist Bioscience Corp	1,019	38,060
Penumbra Inc	291	36,826

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Medical Data Vision Co Ltd	14,600	108,714
Alkermes Plc	3,061	91,149
BioArctic AB '144A'	11,789	88,265
Jazz Pharmaceuticals Plc	548	85,457
Ionis Pharmaceuticals Inc	2,185	80,854
Neurocrine Biosciences Inc	799	77,854
Intra-Cellular Therapies Inc	1,261	71,947
MedPeer Inc	4,900	66,843
Xenon Pharmaceuticals Inc	1,951	59,324
Zepp Health Corp ADR	29,508	55,021
Omeros Corp	20,007	54,996
Bluebird Bio Inc	13,209	54,662
NextGen Healthcare Inc	2,985	52,036
MeiraGTx Holdings Plc	6,823	51,628
Collectis SA ADR	17,612	49,893
Regeneron Pharmaceuticals Inc	84	49,634
PTC Therapeutics Inc	1,231	49,293
4D Molecular Therapeutics Inc	6,625	46,223
Shandong Weigao Group Medical Polymer Co Ltd 'H'	39,200	45,479
Supernus Pharmaceuticals Inc	1,543	44,605
Hologic Inc	632	43,779
BioMarin Pharmaceutical Inc	528	43,737
iRhythm Technologies Inc	403	43,518
Amicus Therapeutics Inc	3,668	39,378
Biogen Inc	189	38,528
Personalis Inc	10,644	36,706
Olympus Corp	1,800	36,110
UniQure NV	1,901	35,420
Boston Scientific Corp	949	35,354
Medtronic Plc	390	34,988
Cochlear Ltd	256	34,966
iShares MSCI India UCITS ETF - ETF	5,239	34,349
STERIS Plc	154	31,734
Zimmer Biomet Holdings Inc	290	30,455
Smith & Nephew Plc	2,053	28,598
Precision BioSciences Inc	17,779	28,434
QIAGEN NV	600	28,308
Sonova Holding AG	88	27,933
Sage Therapeutics Inc	812	26,217

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

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

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Schrodinger Inc/United States	961	25,369
ResMed Inc	121	25,354
Insulet Corp	115	25,052
Sarepta Therapeutics Inc	317	23,752
CYBERDYNE Inc	10,000	23,545

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Bakkt Holdings Inc	292,120	774,369
Block Inc	10,979	744,894
Unigroup Guoxin Microelectronics Co Ltd	31,160	727,803
Nextdoor Holdings Inc	237,921	727,092
Danaher Corp	2,616	726,152
Rockwell Automation Inc	2,980	724,430
Skyworks Solutions Inc	7,165	711,769
Switch Inc	20,799	707,033
Darktrace Plc	118,835	705,236
Core Scientific Inc	343,905	705,184
Hexagon AB	68,583	698,799
NetApp Inc	9,789	692,359
Plug Power Inc	25,183	692,054
Hewlett Packard Enterprise Co	51,922	690,319
Embracer Group AB - Class B	112,828	689,140
Applied Blockchain Inc (Units)	319,236	660,928
Bandai Namco Holdings Inc	9,300	619,282
Hansoh Pharmaceutical Group Co Ltd '144A'	352,000	614,162
Iris Energy Ltd	125,405	532,890
Coinbase Global Inc	6,619	451,469
Bitfarms Ltd/Canada	333,160	411,143
Bit Digital Inc	282,083	410,568
Hut 8 Mining Corp (Units)	218,405	405,354
Cleanspark Inc	92,055	396,324
Galaxy Digital Holdings Ltd	68,985	376,192
Riot Blockchain Inc	53,385	351,694
Marathon Digital Holdings Inc	28,423	330,976
Rivian Automotive Inc	8,294	272,720
Roku Inc	3,946	266,216
Hive Blockchain Technologies Ltd (Units)	57,087	245,003
Lucid Group Inc	15,051	224,905

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Renren Inc ADR	44,987	1,292,639
ON Semiconductor Corp	15,070	1,014,686
Mimecast Ltd	11,528	921,181
Analog Devices Inc	5,885	886,494
Zynga Inc	102,650	838,702
Ipsen SA	8,064	797,907
NIO Inc ADR	41,318	721,933
Toyota Industries Corp	12,400	648,510
Zoom Video Communications Inc - Class A	7,029	569,249
Argenx SE	1,417	526,671
Rapid7 Inc	9,009	490,062
Bitcoin Group SE	22,782	474,536
Exact Sciences Corp	11,941	446,046
Cipher Mining Inc	305,625	438,102
Qualys Inc	2,879	433,077
Seagen Inc	2,743	417,939
Will Semiconductor Co Ltd Shanghai	32,670	415,830
Corteva Inc	6,634	409,940
AppLovin Corp	16,049	406,831
Argo Blockchain Plc	991,260	386,494
Twitter Inc	9,209	379,250
Twilio Inc - Class A	5,332	361,890
Trend Micro Inc/Japan	5,600	319,682
Genmab A/S	841	300,675
International Business Machines Corp	2,202	281,098
LG Energy Solution Ltd	726	255,188
Li Auto Inc	18,700	249,451
BYD Co Ltd 'H'	8,500	240,852
Agilent Technologies Inc	1,731	227,409
VMware Inc	1,958	226,288
Bristol-Myers Squibb Co	3,261	224,132
Fortive Corp	3,419	221,594
Oracle Corp	2,895	215,557
Texas Instruments Inc	1,274	211,165

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Lucid Group Inc	29,021	596,173
LG Energy Solution Ltd	1,659	553,738
Rivian Automotive Inc	13,708	501,713
Ecopro BM Co Ltd	3,942	383,083
Corp ACCIONA Energias Renovables SA	8,621	382,023
TransAlta Renewables Inc	23,556	327,522
Yadea Group Holdings Ltd '144A'	152,000	322,577
DocuSign Inc - Class A	3,323	237,344
Lyft Inc	13,158	220,832
Uber Technologies Inc	7,049	210,874
XPeng Inc ADR - Class A	8,190	190,677
Local Bounti Corp	41,143	185,704
Vonovia SE	5,619	182,126
Infineon Technologies AG	6,050	170,609
Siemens AG	1,481	163,911
Solid Power Inc	24,355	161,961
Gogoro Inc	27,148	160,173
Array Technologies Inc	9,506	159,226
HelloFresh SE	5,394	158,577
Tritium DCFC Ltd	24,512	158,171
Zoom Video Communications Inc - Class A	1,393	156,739
Wallbox NV	16,776	156,435
ReNew Energy Global Plc	23,086	155,040
AppHarvest Inc	38,382	154,567
KION Group AG	3,252	145,396
Cie de Saint-Gobain	2,810	131,839
Bandwidth Inc - Class A	6,277	123,450
Applied Materials Inc	1,099	119,121
Schneider Electric SE	874	118,075
Xinyi Solar Holdings Ltd	74,000	116,967
SolarEdge Technologies Inc	366	114,275

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

iClima Global Decarbonisation Enablers UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Enphase Energy Inc	2,096	601,953
London Stock Exchange Group Plc	5,996	588,961
Sociedad Quimica y Minera de Chile SA ADR	5,447	513,168
Generac Holdings Inc	1,856	461,470
BYD Co Ltd 'H'	8,000	291,789
Quanta Services Inc	2,032	280,411
Renewable Energy Group Inc	4,556	280,194
Ecopro Co Ltd	3,206	240,810
Workhorse Group Inc	54,574	220,078
EDP Renovaveis SA	8,598	218,757
First Solar Inc	2,054	207,375
Uber Technologies Inc	6,520	199,254
Maxeon Solar Technologies Ltd	10,529	187,057
Resideo Technologies Inc	8,162	185,334
Ormat Technologies Inc	2,060	183,511
Li Auto Inc ADR	5,385	176,021
SolarEdge Technologies Inc	581	173,119
Sumitomo Forestry Co Ltd	11,000	168,123
Republic Services Inc - Class A	1,160	164,997
Edison International	2,339	163,085

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF

Major Purchasesⁱ

Security Description	Nominal	Cost USD
Gogoro Inc	16,870	98,995
Wallbox NV	10,546	97,788
Tritium DCFC Ltd	14,963	96,145
Enphase Energy Inc	216	63,130
Veritone Inc	7,442	60,280
Infineon Technologies AG	2,019	55,979
ITM Power Plc	22,227	55,617
Meidensha Corp	3,400	53,105
Siemens AG	482	52,443
Vivint Smart Home Inc	10,789	52,097
Alstom SA	2,128	50,539
Proterra Inc	8,508	48,763
Fluence Energy Inc	3,415	48,299
Schneider Electric SE	355	48,036
Alfen Beheer BV '144A'	406	47,955
Vicor Corp	648	47,865
SolarEdge Technologies Inc	126	46,043
Ballard Power Systems Inc	5,453	44,892
Phihong Technology Co Ltd	37,000	44,753
SMA Solar Technology AG	850	44,564
Bloom Energy Corp - Class A	2,024	43,315
ABB Ltd	1,452	43,263
Meyer Burger Technology AG	79,000	43,068
Canadian Solar Inc	1,136	41,601
SunPower Corp	1,916	41,578
FuelCell Energy Inc	11,020	41,042
EnerSys	614	40,814
Sunnova Energy International Inc	1,586	40,317
Quanta Services Inc	290	40,111
NXP Semiconductors NV	219	39,905
Eaton Corp Plc	267	39,270
Resideo Technologies Inc	1,729	39,184
Ameresco Inc - Class A	612	39,169
Valmont Industries Inc	142	38,249
Sunrun Inc	1,218	38,015
Prysmian SpA	1,197	37,856
Trimble Inc	544	37,447
Stem Inc	3,174	37,138
Itron Inc	640	36,841
BYD Co Ltd 'H'	1,000	36,614
Nibe Industrier AB	3,746	36,196
Landis+Gyr Group AG	547	35,441
Xinyi Solar Holdings Ltd	22,000	35,426
Advantech Co Ltd	3,000	34,872
ChargePoint Holdings Inc	2,240	34,519
Tesla Inc	38	34,349

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF (continued)

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Blink Charging Co	1,488	32,752
Plug Power Inc	1,382	32,105
MYR Group Inc	336	31,992
Nexans SA	328	31,744
Smart Metering Systems Plc	2,785	31,681
Advanced Energy Industries Inc	348	31,356
EVgo Inc	3,688	31,091
Analog Devices Inc	180	30,739
Cummins Inc	134	29,294
Generac Holdings Inc	108	28,799

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

iClima Smart Energy UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Enphase Energy Inc	376	109,289
Cummins Inc	401	87,320
Generac Holdings Inc	321	79,921
Alfen Beheer BV '144A'	546	63,692
Cleantek Inc	13,471	62,369
Bloom Energy Corp - Class A	2,408	57,380
SMA Solar Technology AG	1,036	55,883
SunPower Corp	2,205	51,769
Meyer Burger Technology AG	89,546	50,089
Canadian Solar Inc	1,237	46,723
Nuvve Holding Corp	13,294	44,168
Sunnova Energy International Inc	1,642	43,570
Volta Inc	18,794	41,158
Quanta Services Inc	296	41,010
Ameresco Inc - Class A	605	40,194
BYD Co Ltd 'H'	1,000	36,503
Valmont Industries Inc	132	36,363
Sunrun Inc	1,091	36,328
SolarEdge Technologies Inc	114	34,905
ChargePoint Holdings Inc	1,789	29,302
Fluence Energy Inc	1,340	22,456
EVgo Inc	2,228	22,178
Plug Power Inc	803	21,880
FuelCell Energy Inc	4,488	21,451
Blink Charging Co	898	21,386
Vivint Smart Home Inc	3,523	21,030
ITM Power Plc	6,708	20,114
Wallbox NV	2,128	20,090
Tritium DCFC Ltd	2,793	19,884
Gogoro Inc	3,522	19,796
Infineon Technologies AG	686	19,514
Proterra Inc	2,872	19,212
Nexans SA	188	19,076
Stem Inc	1,281	18,778
Advanced Energy Industries Inc	197	18,436
Landis+Gyr Group AG	254	18,148
Siemens AG	156	17,656
Prysmian SpA	513	17,561
Schneider Electric SE	127	17,506

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Procure Space UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Planet Labs PBC	107,500	545,788
DISH Network Corp - Class A	17,369	356,765
SES SA Receipt - Class A	46,608	355,712
MDA Ltd	52,663	331,024
Maxar Technologies Inc	11,895	319,862
Rocket Lab USA Inc	63,853	318,054
Eutelsat Communications SA	29,969	303,556
Viasat Inc	7,245	252,044
Terran Orbital Corp	42,401	224,706
Garmin Ltd	2,007	210,117
Virgin Galactic Holdings Inc	23,265	196,991
Trimble Inc	2,493	169,826
Sirius XM Holdings Inc	26,211	168,469
Iridium Communications Inc	4,136	162,746
Globalstar Inc	104,204	139,063
Boeing Co/The	878	133,765
Comcast Corp	3,144	125,489
EchoStar Corp	5,050	117,347
Satellogic Inc	20,314	100,761
Raytheon Technologies Corp	1,037	98,550
AT&T Inc	4,016	80,708
Northrop Grumman Corp	172	79,280
Astra Space Inc	26,937	78,066
Lockheed Martin Corp	174	77,094
TomTom NV	8,876	75,766
L3Harris Technologies Inc	297	72,748
Airbus SE	703	71,304
SKY Perfect JSAT Holdings Inc	19,200	66,702
Honeywell International Inc	330	62,062

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Procure Space UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Iridium Communications Inc	5,009	221,814
SES SA Receipt - Class A	22,785	204,074
Eutelsat Communications SA	17,858	203,878
Globalstar Inc	132,305	180,210
Sirius XM Holdings Inc	21,085	124,181
Telesat Corp	8,247	114,349
EchoStar Corp	5,848	113,173
AT&T Inc	5,179	100,378
Northrop Grumman Corp	216	99,290
Warner Bros Discovery Inc	3,670	90,930
SKY Perfect JSAT Holdings Inc	23,500	88,714
Weathernews Inc	1,900	82,372
Boeing Co/The	555	79,912
Rocket Lab USA Inc	15,313	76,461
Mynaric Agnamens Aktien On	2,552	70,153
Trimble Inc	1,182	68,027
Astra Space Inc	38,645	62,965
MDA Ltd	9,176	54,201
BlackSky Technology Inc	22,959	46,451
Lockheed Martin Corp	101	41,048
Viasat Inc	1,118	39,513
Raytheon Technologies Corp	429	38,223
Arqit Quantum Inc	6,336	37,810
TomTom NV	4,975	36,377
AST SpaceMobile Inc	5,430	35,460
Gilat Satellite Networks Ltd	5,459	33,100
Spire Global Inc	22,073	31,717
Garmin Ltd	283	26,547
Avio SpA	2,313	25,287

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF

Major Purchasesⁱ

Security Description	Nominal	Cost USD
Intuit Inc	826	371,685
Snowflake Inc	1,283	230,444
Adobe Inc	569	216,714
Salesforce Inc	1,277	216,001
ServiceNow Inc	466	212,463
Shopify Inc - Class A	3,518	197,883
Autodesk Inc	636	129,541
Block Inc	1,506	115,282
CrowdStrike Holdings Inc	605	112,008
Cloudflare Inc	1,198	100,556
Atlassian Corp Plc	410	99,249
Twitter Inc	2,329	98,171
Workday Inc - Class A	568	94,368
EPAM Systems Inc	220	82,945
Datadog Inc	781	82,045
Veeva Systems Inc - Class A	404	78,370
Trade Desk Inc/The - Class A	1,282	75,811
Zscaler Inc	405	70,603
Vertex Inc	4,939	68,663
Zoom Video Communications Inc - Class A	702	65,679
Lightspeed Commerce Inc	2,646	62,636
Certara Inc	3,134	60,603
Paycom Software Inc	174	60,421
Everbridge Inc	1,561	59,397
Sapiens International Corp NV	2,520	59,342
ZoomInfo Technologies Inc - Class A	1,241	57,161
Jamf Holding Corp	1,980	56,733
StoneCo Ltd - Class A	5,461	56,458
ON24 Inc	4,973	55,087
Paylocity Holding Corp	217	51,046
Elastic NV	600	48,654
Duck Creek Technologies Inc	2,934	47,922
Sprout Social Inc - Class A	750	47,356
Avalara Inc	493	44,806
Five9 Inc	433	43,074
JFrog Ltd	1,935	42,732
Olo Inc	4,036	42,488
Twilio Inc - Class A	495	41,665
Blackline Inc	613	41,234
Dynatrace Inc	1,028	40,664

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Purpose Enterprise Software ESG-S UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
ServiceNow Inc	149	69,126
Salesforce Inc	336	57,555
MongoDB Inc	100	44,358
Datto Holding Corp	1,196	42,458
Qualys Inc	273	38,875
Mimecast Ltd	476	37,866
Box Inc	1,285	37,329
Simulations Plus Inc	716	36,494
Intuit Inc	92	36,243
Adobe Inc	113	35,404
Sailpoint Technologies Holdings Inc	687	35,154
HubSpot Inc	71	33,720
Snowflake Inc	193	33,218
SS&C Technologies Holdings Inc	442	33,154
Alteryx Inc	440	31,469
Alarm.com Holdings Inc	387	25,716
Tenable Holdings Inc	468	24,039
Autodesk Inc	125	23,664
Procore Technologies Inc	336	19,471
Crowdstrike Holdings Inc	115	19,444
Shopify Inc - Class A	675	19,406
Twitter Inc	452	18,596
Angi Inc	3,133	17,733
Atlassian Corp Plc	75	16,850
Workday Inc - Class A	102	16,131
Block Inc	259	15,364
Trade Desk Inc/The - Class A	246	14,584
Veeva Systems Inc - Class A	78	13,228
EPAM Systems Inc	34	12,379
Zscaler Inc	74	12,320
Paylocity Holding Corp	49	11,191
Paycom Software Inc	34	11,178
Zoom Video Communications Inc - Class A	137	11,096
Datadog Inc	127	11,083

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
AstraZeneca Plc	1,108	150,468
Merck & Co Inc	1,318	118,698
Boston Scientific Corp	3,036	118,453
Nintendo Co Ltd	100	41,113
Corteva Inc	557	34,218
Eli Lilly & Co	88	26,510
Canadian Pacific Railway Ltd	350	26,278
Novo Nordisk A/S	243	26,038
Motorola Solutions Inc	104	25,316
Reckitt Benckiser Group Plc	324	25,191
Nestle SA	205	24,069
Wolters Kluwer NV	242	23,713
Texas Instruments Inc	139	22,965
Apple Inc	143	22,484
Roche Holding AG	69	22,300
Agilent Technologies Inc	172	22,060
Cisco Systems Inc	483	21,601
Stryker Corp	105	21,547
Accenture Plc - Class A	74	21,347
TE Connectivity Ltd	166	20,952
Vestas Wind Systems A/S	829	20,896
Microsoft Corp	79	20,657
Novozymes A/S	358	20,601
Lowe's Cos Inc	106	20,580
L'Oreal SA	58	20,081
Alphabet Inc - Class A	183	19,805
Trimble Inc	311	19,672
Assa Abloy AB	912	18,587
Taiwan Semiconductor Manufacturing Co Ltd ADR	220	18,338
Johnson Controls International Plc	337	18,246
Schneider Electric SE	151	18,091
Intuit Inc	40	17,272
ASML Holding NV	34	16,571
Murata Manufacturing Co Ltd	300	16,349
Edwards Lifesciences Corp	180	16,219
Akzo Nobel NV	238	15,088
Adobe Inc	40	14,938

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Saturna Al-Kawthar Global Focused Equity UCITS ETF

All Sales ⁱ

Security Description	Nominal	Proceeds USD
NXP Semiconductors NV	729	126,853
AVEVA Group Plc	3,735	97,647
NIKE Inc	928	95,368
Koninklijke Philips NV	4,512	87,027
Intuit Inc	139	55,704
Edwards Lifesciences Corp	339	31,672
Eli Lilly & Co	84	24,510
Apple Inc	131	18,674

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

All Purchases ⁱ

Security Description	Nominal	Cost USD
BioNTech SE ADR ADR	130	20,989

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Saturna Sustainable ESG Equity HANzero™ UCITS ETF

All Sales ⁱ

Security Description	Nominal	Proceeds USD
Church & Dwight Co Inc	559	54,597
Open Text Corp	1,521	48,047
AIA Group Ltd '144A'	4,200	38,481
Amazon.com Inc	16	36,917
Kering SA	66	35,711
Aviva Plc	4,843	24,218

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Altus Power Inc - Class A	43,905	375,305
Grenergy Renovables SA	8,379	318,489
GCL Technology Holdings Ltd	583,000	232,366
Shoals Technologies Group Inc - Class A	14,040	216,659
Array Technologies Inc	19,080	213,319
Maxeon Solar Technologies Ltd	11,349	203,090
Hanwha Solutions Corp	5,860	201,273
Gigasolar Materials Corp	41,223	199,474
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	4,748	193,338
First Solar Inc	1,959	189,375
SunPower Corp	7,809	184,320
FTC Solar Inc	47,339	182,101
Tesla Inc	229	176,407
Azure Power Global Ltd	13,564	175,510
TSEC Corp	142,311	172,547
ReneSola Ltd ADR	29,356	169,362
Sunrun Inc	6,149	168,940
Sunnova Energy International Inc	7,366	160,217
Shinsung E&G Co Ltd	94,794	159,049
Luoyang Glass Co Ltd 'H'	114,000	156,326
Motech Industries Inc	155,862	153,836
Canadian Solar Inc	3,934	151,949
Enphase Energy Inc	590	143,719
Solaria Energia y Medio Ambiente SA	5,661	133,863
Encavis AG	5,811	133,440
United Renewable Energy Co Ltd/Taiwan	172,000	130,017
Flat Glass Group Co Ltd 'H'	36,000	129,132
Xinyi Solar Holdings Ltd	76,000	124,116
SMA Solar Technology AG	2,408	123,746
RENOVA Inc	7,900	121,892
Xinte Energy Co Ltd 'H'	46,000	117,037
Meyer Burger Technology AG	219,038	114,182
Xinyi Energy Holdings Ltd	222,000	110,077
Scatec ASA '144A'	8,420	102,544
Daqo New Energy Corp ADR	1,885	102,130
Sino-American Silicon Products Inc	19,000	100,502
JinkoSolar Holding Co Ltd ADR	1,800	97,963
Wacker Chemie AG	534	84,320
West Holdings Corp	1,700	68,681

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Solar Energy UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
SolarEdge Technologies Inc	1,183	392,600
West Holdings Corp	10,100	335,471
Atlantica Sustainable Infrastructure Plc	9,293	322,307
Daqo New Energy Corp ADR	3,906	223,743
Array Technologies Inc	14,241	206,778
RENOVA Inc	11,300	203,169
Shoals Technologies Group Inc - Class A	10,096	201,082
Xinte Energy Co Ltd 'H'	82,800	194,234
Enphase Energy Inc	1,010	190,692
GCL New Energy Holdings Ltd	11,522,000	176,268
JinkoSolar Holding Co Ltd ADR	2,996	166,074
Encavis AG	7,944	158,354
Solaria Energia y Medio Ambiente SA	7,171	146,260
SMA Solar Technology AG	2,777	117,300
Canadian Solar Inc	3,886	114,708
LPKF Laser & Electronics AG	11,486	111,753
Luoyang Glass Co Ltd 'H'	80,000	110,605
Maxeon Solar Technologies Ltd	7,369	108,244
Meyer Burger Technology AG	218,192	95,254
Gigasolar Materials Corp	22,000	94,157
TSEC Corp	72,000	90,534
First Solar Inc	996	90,466
Sunnova Energy International Inc	4,209	86,502
United Renewable Energy Co Ltd/Taiwan	121,000	85,719
FTC Solar Inc	21,948	85,285
Motech Industries Inc	85,000	82,630
SunPower Corp	3,997	78,418
Xinyi Solar Holdings Ltd	56,000	77,729
Shinsung E&G Co Ltd	50,997	75,522
Sunrun Inc	3,000	75,182
Xinyi Energy Holdings Ltd	146,000	66,710
Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	1,893	66,334
ReneSola Ltd ADR	13,780	65,900
Flat Glass Group Co Ltd 'H'	20,000	62,729
Clearway Energy Inc	1,566	52,618

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Sprott Global Uranium Miners UCITS ETF ⁱ

Major Purchases ⁱⁱ

Security Description	Nominal	Cost USD
NAC Kazatomprom JSC GDR	140,492	4,086,882
Cameco Corp	152,711	3,888,834
Sprott Physical Uranium Trust	219,929	2,574,625
Uranium Energy Corp	343,465	1,299,935
Paladin Energy Ltd	2,236,319	1,174,454
Yellow Cake Plc '144A'	232,847	1,056,808
NexGen Energy Ltd	235,089	982,668
CGN Mining Co Ltd	8,430,000	972,950
Denison Mines Corp (Units)	791,279	949,834
Energy Fuels Inc/Canada	137,031	878,222
Boss Energy Ltd	364,301	597,633
Global Atomic Corp (Units)	223,030	586,088
Fission Uranium Corp (Units)	861,000	486,785
Deep Yellow Ltd	700,534	442,234
IsoEnergy Ltd (Units)	135,805	380,684
Ur-Energy Inc	277,409	340,299
Uranium Royalty Corp	116,807	322,555
enCore Energy Corp	303,607	298,909
Lotus Resources Ltd	1,534,495	268,568
Bannerman Energy Ltd	821,618	210,283

i. Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

Sprott Global Uranium Miners UCITS ETF ⁱ

Major Sales ⁱⁱ

Security Description	Nominal	Proceeds USD
UEX Corp	388,000	122,276
NAC Kazatomprom JSC GDR	141	4,130
Yellow Cake Plc '144A'	248	1,211
Paladin Energy Ltd	2,157	1,192
Cameco Corp	43	1,134
Sprott Physical Uranium Trust	71	952
CGN Mining Co Ltd	7,000	693
Boss Energy Ltd	351	613
Uranium Energy Corp	81	386
NexGen Energy Ltd	68	347
Lotus Resources Ltd	1,479	322
Denison Mines Corp (Units)	231	312
Energy Fuels Inc/Canada	39	300
Deep Yellow Ltd	476	280
Bannerman Energy Ltd	1,518	244
Vimy Resources Ltd	1,418	222
Alligator Energy Ltd	3,960	209
Global Atomic Corp (Units)	66	199
Peninsula Energy Ltd	1,227	188
Berkeley Energia Ltd	573	178

i. Sprott Global Uranium Miners UCITS ETF launched on 3 May 2022

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
Leafly Holdings Inc	105,086	1,015,096
Bright Green Corp	375,461	474,510
Amyris Inc	155,297	418,346
Innovative Industrial Properties Inc (REIT)	3,942	386,813
WM Technology Inc	76,658	370,817
Northern Lights Acquisition Corp	30,197	310,668
22nd Century Group Inc	188,385	269,704
AFC Gamma Inc (REIT)	14,799	257,743
Cara Therapeutics Inc	23,007	216,470
Turning Point Brands Inc	5,192	134,421
GrowGeneration Corp	26,624	129,740
Chicago Atlantic Real Estate Finance Inc	7,643	121,867
Scotts Miracle-Gro Co/The	1,334	118,229
Hydrofarm Holdings Group Inc	18,957	90,636
Jazz Pharmaceuticals Plc	595	90,463
Agriforce Growing Systems Ltd	34,732	87,221
Akanda Corp	67,348	65,436
Flora Growth Corp (Units)	58,347	52,132
Forian Inc	13,408	50,374
Pro Farm Group Inc	39,747	46,523

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

The Medical Cannabis and Wellness UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
Jazz Pharmaceuticals Plc	23,183	3,508,170
Scotts Miracle-Gro Co/The	6,691	475,517
Pro Farm Group Inc	400,680	321,930
Innovative Industrial Properties Inc (REIT)	2,783	319,616
Charlottes Web Holdings Inc	322,903	183,330
Evogene Ltd	94,480	96,543
Amyris Inc	34,032	67,058
Agriforce Growing Systems Ltd	34,732	66,127
Corbus Pharmaceuticals Holdings Inc	286,641	58,510
Turning Point Brands Inc	1,941	57,539
cbdMD Inc	136,957	52,738
Cara Therapeutics Inc	5,695	51,975
Akanda Corp	67,348	51,922
AFC Gamma Inc (REIT)	2,141	34,619
WM Technology Inc	9,164	31,440
GrowGeneration Corp	6,460	31,101
22nd Century Group Inc	17,931	30,132
Greenlane Holdings Inc	11,368	29,888
Chicago Atlantic Real Estate Finance Inc	1,919	27,912
Akerna Corp	63,163	24,636

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETF

Major Purchases ⁱ

Security Description	Nominal	Cost USD
United Airlines Holdings Inc	19,333	824,022
American Airlines Group Inc	48,059	777,368
Delta Air Lines Inc	20,971	766,184
Southwest Airlines Co	16,104	662,437
Frontier Group Holdings Inc	49,309	490,869
Sun Country Airlines Holdings Inc	21,298	440,796
Air Transport Services Group Inc	10,670	315,292
Moog Inc	3,884	314,394
Sabre Corp	41,421	307,298
JetBlue Airways Corp	31,398	301,669
Allegiant Travel Co	2,250	273,931
SkyWest Inc	9,586	233,496
Air Canada	14,178	225,073
Expedia Group Inc	1,704	217,681
Alaska Air Group Inc	4,392	213,414
Hawaiian Holdings Inc	12,237	200,368
Air France-KLM	106,006	192,593
Boeing Co/The	1,332	186,977
Spirit Airlines Inc	7,517	186,317
General Dynamics Corp	644	148,798
Textron Inc	2,212	144,265
TripAdvisor Inc	5,735	136,672
Booking Holdings Inc	65	134,903
International Consolidated Airlines Group SA	85,762	126,636

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Statement of Portfolio Changes (continued)

U.S. Global Jets UCITS ETF

Major Sales ⁱ

Security Description	Nominal	Proceeds USD
United Airlines Holdings Inc	28,865	1,104,150
Delta Air Lines Inc	27,640	877,211
American Airlines Group Inc	62,176	872,645
Southwest Airlines Co	20,044	727,274
Spirit Airlines Inc	23,698	544,530
Sun Country Airlines Holdings Inc	23,842	470,080
Frontier Group Holdings Inc	30,049	355,297
Moog Inc	3,884	306,189
Cargojet Inc	2,465	297,291
Sabre Corp	42,211	282,840
Alaska Air Group Inc	5,537	239,451
Hawaiian Holdings Inc	15,426	235,250
Air Canada	15,909	217,682
Boeing Co/The	1,464	217,034
Turk Hava Yollari AO	67,530	214,547
JetBlue Airways Corp	25,844	212,987
SkyWest Inc	10,079	209,364
Allegiant Travel Co	1,973	201,341
General Dynamics Corp	806	179,342
TripAdvisor Inc	7,837	168,286
Textron Inc	2,671	165,539
Booking Holdings Inc	86	158,528
Air Transport Services Group Inc	5,167	142,856
Expedia Group Inc	1,353	137,881
ANA Holdings Inc	6,900	128,640
Trip.com Group Ltd ADR	4,494	117,518
Amadeus IT Group SA	2,119	112,797

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.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

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 2022

Contract for Difference			
Sub-Fund	Counterparty	Fair value	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	USD2,027,994	10.07%

Total Return Swap			
Sub-Fund	Counterparty	Net unrealised Gain	% of NAV
Alerian Midstream Energy Dividend UCITS ETF	JP Morgan	USD(2,361,977)	11.73%

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 2022:

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	USD2,027,994	USD(2,361,977)	USD(333,983)

There is no collateral received or pledged by the Sub-Funds across each type of SFT and TRS as at 30 September 2022.

HANetf ICAV
Condensed Unaudited Interim Report & Financial Statements
For the period from 1 April 2022 to 30 September 2022

Appendix I: Securities Financing Transactions Regulation (Unaudited) (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 2022:

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	USD17,783	USD17,783
	Three months to one year	USD1,658,449	USD1,658,449
	More than one year	USD351,762	USD351,762
	Open Transaction	-	-
	Total	USD2,027,994	USD2,027,994

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	USD2,361,977	USD2,361,977
	More than one year	-	-
	Open Transaction	-	-
	Total	USD2,361,977	USD2,361,977

During the period ended 30 September 2022, 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.