GR8 | IE0007WMHDE3

Making Europe Great Again UCITS ETF

Reasons to Invest

Europe's defence and resilience drive

Europe is investing over €800 billion through ReArm Europe and Readiness 2030 to strengthen defence autonomy and supply-chain resilience. Coordinated EU strategies aim to boost domestic production, critical infrastructure, and strategic independence.

Industrial renewal and energy security

Record defence and infrastructure spending, reshoring initiatives, and clean-energy investments are transforming Europe's industrial base – driving growth, innovation, and long-term competitiveness across key strategic sectors.

Responsible exposure

The strategy applies strict sustainability screens in line with SFDR Article 8, excluding controversial weapons, coal, and tobacco – offering investors access to Europe's rebuild and rearmament themes through a responsible, future-focused lens.

Product Objectives

Making Europe Great Again UCITS ETF (GR8) aims to provide targeted exposure to companies positioned to benefit from Europe's drive toward greater economic resilience and self-sufficiency. The ETF provides equal-weighted exposure to four strategic market segments: European Defence, European Energy, European Infrastructure, and European Reshoring. The ETF tracks the VettaFi Making Europe Great Again Index and is classified as SFDR Article 8.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus

Key Information

Inception Date	24.07.2023
Asset Class	Equities
Base Currency	EUR
Number of Holdings	40
TER	60 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	€6,302,739
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	VettaFi Making Europe Great Again Index
Rebalance Frequency	Quarterly
Index Ticker	VFMEGAN

Fund Structure

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

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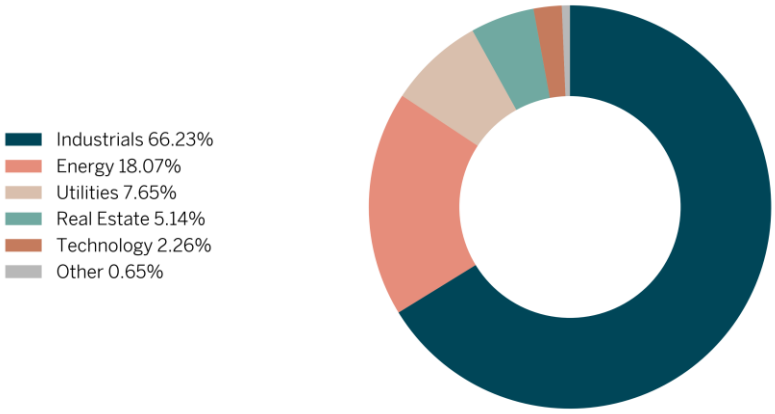
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	GR8 LN	GR8.L	BL53ZM7	£	25.07.2023
Xetra	8GRT GY	8GRT.DE	BPMRJ17	€	25.07.2023
SIX	GRT8 SE	GRT8.S	BRXJS64	F	11.01.2024
Euronext Paris	GR8 FP	GR8.PA	BRRHSH5	€	23.01.2024

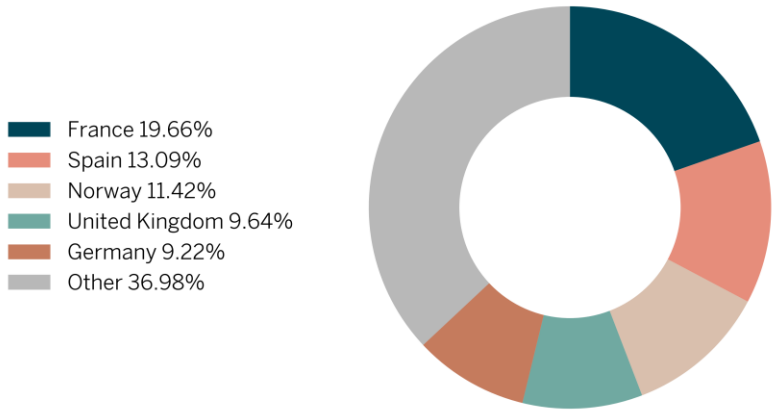
Holdings Breakdown

Top 10 Holdings	Weight
KONGSBERG GRUPPEN ASA	3.49%
SAAB AB	2.84%
EQUINOR ASA	2.80%
BUDIMEX SA	2.76%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	2.75%
GALP ENERGIA SGPS SA	2.71%
DASSAULT AVIATION SA	2.69%
REPSOL SA	2.63%
NESTE OYJ	2.63%
BOUYGUES SA	2.61%
Sum of Top 10	**27.91%**

Sector Breakdown



Regional Exposure



About HANetf

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

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The Issuers:
1. HANetf ICAV and HANetf ICAV II are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "SFSA"), the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("Multi-Asset ETC Securities Documentation") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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