JURY | IE0002HWPU75

JURY Global High Dividend UCITS ETF

Key Features

Enhanced income potential

Targeting developed market large- and mid-cap equities with above-market dividend yields, may deliver stronger income than the broader market.

Disciplined human rights screening

Disciplined human rights screening, using a transparent, rules-based and evidence-led methodology, can allow investors to access companies that align with their values.

Diversified developed markets exposure

Established global equities potentially offer liquidity, transparency, and scalability within a core portfolio allocation.

Product Objectives

JURY Global High Dividend UCITS ETF seeks to provide exposure to global equities with a high dividend yield while excluding companies complicit in or profiting from human rights violations. The ETF applies an independently developed rules-based screening methodology designed to exclude companies where there is credible evidence of involvement in serious violations of human rights and international law. The framework will be consistently applied, and subject to ongoing review and oversight.
10% of the ETF's TER is dedicated to initiatives supporting communities affected by conflict, displacement and systemic oppression. JURY is classified as SFDR Article 8.

Key Information

Inception Date	12.05.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	90
TER	60 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$108,919,562
Income Treatment	Distributing
Distribution Frequency	Annually
SFDR Classification	Article 8

Key Risks

The mid-capitalisation companies in which the ETF may invest may be more vulnerable to adverse business or economic events than larger, more established companies, and may underperform other segments of the market or the equity market as a whole. The ETF may also be affected by uncertainties such as political developments, changes in government policies, the imposition of restrictions on the transfer of capital and in legal, regulatory and tax requirements. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements. Investors' capital is fully at risk and may not get back the amount originally invested. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

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Key Service Providers

Portfolio Manager	Vident Advisory, LLC
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch
Index Provider	Solactive

Fund Structure

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

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	JURY LN	JURY.L	BRBPYF5	$	13.05.2026
LSE	JURP LN	JURP.L	BRBPYM2	£	13.05.2026
Xetra	JURU GY	JURYUSD.DE	BSHVSV8	$	13.05.2026
Xetra	JURY GY	JURY.DE	BV6PWN2	€	13.05.2026
Borsa Italiana	JURY IM	JURY.MI	BV6PWP4	€	13.05.2026

Performance Breakdown

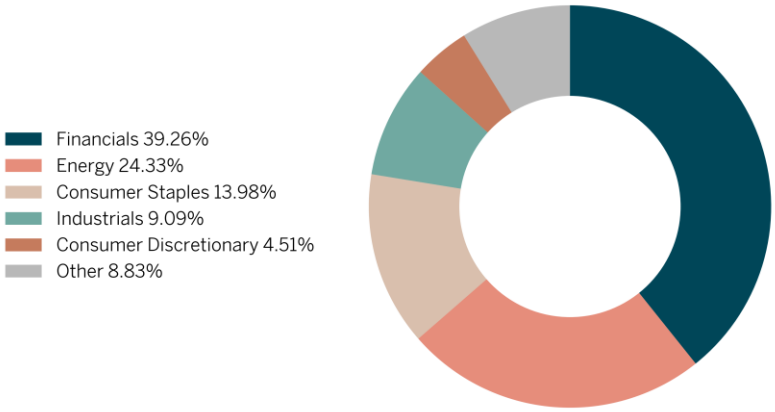
	JURY (Fund)	SOLJURYN (Index)
1M	5.53%	5.63%
3M	2.94%	3.04%
6M	NA	9.76%
YTD	NA	18.74%
1yr	NA	28.70%
3yr	NA	95.17%
Since Inception (12.05.2026)	10.07%	9.79%

Source: HANetf, data as of 31.10.2026. Performance of the fund is shown in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product. When you invest in ETFs your capital is at risk.

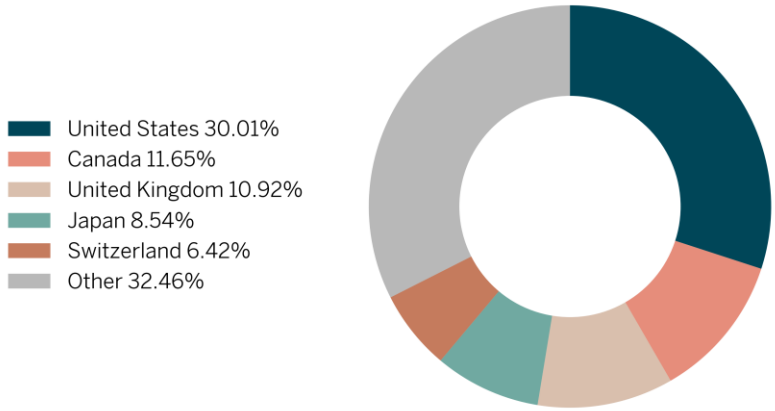
Holdings Breakdown

Top 10 Holdings	Weight
EXXONMOBIL HOLDINGS CORP	5.63%
ALTRIA GROUP INC	5.39%
SUMITOMO MITSUI FINANCIAL GROUP INC	4.84%
ZURICH INSURANCE GROUP AG	4.57%
UNILEVER PLC COMMON STOCK	4.03%
KINDER MORGAN INC	3.93%
CANADIAN NATURAL RESOURCES LTD	3.90%
NATWEST GROUP PLC COMMON	3.71%
FALCON TOPCO INC COMMON	3.41%
IMPERIAL BRANDS PLC	3.18%
Sum of Top 10	**42.59%**

Sector Breakdown



Regional Exposure



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

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

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