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Product List

ETFs and ETCs tapping into themes shaping the future.

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Product Name	Tickers	SFDR	Security Codes	CCY	Exchanges	Registrations	AUM (mn)	TER (%)
Equities *Gain access to the long-term secular trends shaping our world.*								
Digital Economy *Tapping into the theme of increased digitisation of how we work, live and play*								
HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc *Equally weighted disruptive technology*	ITEK LN ITEP LN T3KE GY ITEK IM ITEK SE ITEKN MF	Article 6	ISIN: IE00BDDRF700 Valoren: 43915667 WKN: A2JR0J	$ £ € € ₣ MX$	LSE LSE Xetra Borsa Italiana SIX BMV	AT, CH, DE, DK, FI, GB, IE, IT, LU, MX, NL, NO, SE	$ 118.92	0.59%
EMQQ Emerging Markets Internet UCITS ETF - Acc *Emerging markets & online consumption in the developing world*	EMQQ LN EMQP LN EMQQ GY EMQQ IM EMQQ SE EMQQN MF EMQQ FP	Article 8	ISIN: IE00BFYN8Y92 Valoren: 43753877 WKN: A2JR0G	$ £ € € ₣ MX$ €	LSE LSE Xetra Borsa Italiana SIX BMV Euronext Paris	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, SE	$ 113.62	0.86%
Defiance Memory UCITS ETF - Acc *Gain targeted exposure to memory chip and data storage companies*	DRAM LN DR4M LN DRAM GY DRAM IM DRAM FP	Article 6	ISIN: IE000CEUZ052 Valoren: 156793941 WKN: A42CVD	$ £ € € €	LSE LSE Xetra Borsa Italiana Euronext Paris	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 112.17	0.69%
Defiance Photonics UCITS ETF - Acc *Targeted exposure to the photonics and optical-technology companies moving the world's data with light*	LYTE LN LYT3 LN EUVL GY LYTE IM	Article 6	ISIN: IE000W1S2PT6 Valoren: 158402058	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 10.44	0.69%
INQQ India Internet UCITS ETF - Acc *Digitisation of India with ESG-screening*	INQQ LN INQP LN INQQ GY INQQ IM INQQN MM	Article 8	ISIN: IE000WYTQSF9 Valoren: 130377940 WKN: A3DNRY	$ £ € € MX$	LSE LSE Xetra Borsa Italiana BMV	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, SE	$ 9.65	0.86%
Seraphim New Space UCITS ETF - Acc *Pure-play exposure to the companies building the future space economy.*	SPCE LN SERA LN S3RA GY SERA IM	Article 6	ISIN: IE000SDZFVP4 Valoren: 157312156 WKN: A42DW8	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 2.90	0.75%
Future of Energy *Investment themes for accessing energy sources that will redefine our future*								
Sprott Uranium Miners UCITS ETF - Acc *Uranium mining and production*	URNM LN URNP LN U3O8 GY U3O8 IM URNM SE ETFHURNM PW	Article 6	ISIN: IE0005YK6564 Valoren: 118175406 WKN: A3DJZY	$ £ € € ₣ zł	LSE LSE Xetra Borsa Italiana SIX GPW	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 372.22	0.85%
Sprott Pure Play Copper Miners UCITS ETF - Acc *Companies with ESG exposure to copper miners*	CPPR LN COPP LN ASWD GY COPR IM ETFHCPPR PW	Article 8	ISIN: IE000IQQEL77 Valoren: 129670699 WKN: A3EWMH	$ £ € € zł	LSE LSE Xetra Borsa Italiana GPW	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, PL, SE	$ 125.05	0.59%

Article 8 funds with no environmental investment objective but have an ESG screen applied

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Defiance AI & Power Infrastructure UCITS ETF - Acc *Gain targeted exposure to AI and power infrastructure companies*	AIPO LN AIPG LN A1P0 GY AIPO IM	Article 6	ISIN: IE000WUTBLT5 Valoren: 153527826 WKN: A423YD	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 67.96	0.69%
Gold Miners Screened UCITS ETF - Acc *Exposure to screened miners and responsibly sourced gold*	ESGO LN ESGP LN ZSG0 GY ESGO IM ESGO SE ESGON MF ESGO FP ETFHESGO PW	Article 8	ISIN: IE00BNTVVR89 Valoren: 111372653 WKN: A3CPAP	$ £ € € ₣ MX$ € zł	LSE LSE Xetra Borsa Italiana SIX BMV Euronext Paris GPW	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, PL, SE	$ 64.22	0.60%
Sprott Junior Uranium Miners UCITS ETF - Acc *Companies with exposure to junior uranium miners*	URNJ LN URJP LN U8NJ GY URNJ IM	Article 6	ISIN: IE00075IVKF9 WKN: A401YJ	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 59.92	0.85%
Making Europe Great Again UCITS ETF - Acc *Harnessing Europe's plans for strategic autonomy and self-sufficiency*	GR8 LN 8GRT GY GRT8 SE GR8 FP ETFHGR8 PW	Article 8	ISIN: IE0007WMHDE3 Valoren: 127988237 WKN: A3EB32	£ € ₣ € zł	LSE Xetra SIX Euronext Paris GPW	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	€ 13.99	0.60%
Guinness Sustainable Energy UCITS ETF - Acc *Companies engaged in the generation and storage of sustainable energy* ***Active***	CLMA LN CLMP LN ECLM GY CLMA IM CLMA SE CLMA FP	Article 9	ISIN: IE00BNC1F287 Valoren: 58802920 WKN: A2QG4B	$ £ € € ₣ €	LSE LSE Xetra Borsa Italiana SIX Euronext Paris	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 15.80	0.65%
Sprott Silver Miners and Physical Silver UCITS ETF - Acc *Exposure to silver miners and physical silver*	SLVM LN SLVG LN SLVM GY SLVM IM	Article 6	ISIN: IE0008WICO06 Valoren: 154618962 WKN: A42773	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 6.29	0.65%
Infrastructure Capital Nuclear Renaissance UCITS ETF - Acc *Capturing the companies expected to power a nuclear renaissance*	NUKZ LN NUKP LN ASWA GY NUKZ IM	Article 6	ISIN: IE0006WPPA00 Valoren: 152497922 WKN: A420WF	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 2.87	0.85%
Sprott Rare Earths ex-China UCITS ETF - Acc *Capturing rare earth companies driven by rising strategic demand and national security*	REXC LN REXX LN REE GY REXC IM	Article 6	ISIN: IE0009D15VO0 Valoren: 160020239 WKN: A42HZ2	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 0.49	0.65%

Specialists

Specialist investment themes for accessing innovative sectors.

Future of Defence UCITS ETF - Acc *NATO and NATO+ ally defence and cyber defence spending*	NATO LN NATP LN ASWC GY NATO IM NATO SE NATON MF NATO FP ETFNATO PW	Article 6	ISIN: IE000OJ5TQP4 Valoren: 127984260 WKN: A3EB9T	$ £ € € ₣ MX$ € zł	LSE LSE Xetra Borsa Italiana SIX BMV Euronext Paris GPW	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, PL, SE	$ 3,216	0.49%

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Future of European Defence Screened UCITS ETF - Acc *The first SFDR Article 8 defence ETF in Europe*	ARMY LN NAVY LN 8RMY GY ARMI IM ARMY SE ARMY FP ETFHARMY PW	Article 8	ISIN: IE000I7E6HL0 Valoren: 143413633 WKN: A414ST	$ £ € € ₣ € zł	LSE LSE Xetra Borsa Italiana SIX Euronext Paris GPW	AT, BE, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	€ 153.45	0.39%
Defiance Drone UCITS ETF - Acc *Exposure to the global rise of unmanned aerial systems spanning commercial, civil and military use.*	DRON LN DRN LN DRON GY DRON IM ETFHDRON PW	Article 6	ISIN: IE0003XW12I8 Valoren: 152501185 WKN: A423E5	$ £ € € zł	LSE LSE Xetra Borsa Italiana GPW	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 45.51	0.69%
Kotak Indo-Pacific Defence UCITS ETF - Acc *Exposure to Indo-Pacific defence companies, ex-China.*	QUAD LN ADEF LN ASWJ GY QUAD IM QUAD SE	Article 6	ISIN: IE000C7EUDG1 Valoren: 146223335 WKN: A419AU	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE, SG	$ 21.54	0.59%
US Global Investors Travel UCITS ETF - Acc *Actively managed exposure to global travel and tourism stocks* **Active**	TRYP LN TRIP LN 7RIP GY TRYP IM TRYP SE TRYP FP	Article 8	ISIN: IE00BMFNW783 Valoren: 111372791 WKN: A3CPGE	$ £ € € ₣ €	LSE LSE Xetra Borsa Italiana SIX Euronext Paris	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, SE	$ 18.71	0.69%
Harbor Health Care UCITS ETF - Acc *Built on a history of healthcare investing* **Active**	WELL LN WELP LN W311 GY WELL IM WELL SE WELL FP	Article 6	ISIN: IE00BJQTJ848 Valoren: 47284465 WKN: A2PFPC	$ £ € € ₣ €	LSE LSE Xetra Borsa Italiana SIX Euronext Paris	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 16.09	0.89%
Future of Defence Screened UCITS ETF - Acc *Exposure to NATO defence and cyber defence spending, with strict screening*	NATE LN NAT8 LN ASWG GY NATE IM	Article 8	ISIN: IE00041H4WT9 Valoren: 147546808 WKN: A41FJG	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 6.62	0.49%

Global Equities

ETFs providing exposure to equities from across the globe.

Lloyd Growth Equity UCITS ETF - Acc *Quality growth businesses with strong economics*	GEP LN GEPP SE GEPN MM	Article 6	ISIN: IE00068IJAK0 Valoren: 134435607 WKN: A40E0R	$ ₣ MX$	LSE SIX BMV	CH, GB, IE, MX	$ 389.60	0.85%
Lloyd Focused Equity UCITS ETF - Acc *Tight selection of businesses with strong economics*	FEP LN LFEP GY FEPP SE FEP1N MM	Article 6	ISIN: IE000NYVK0R8 Valoren: 134440836 WKN: A40E0Q	$ € ₣ MX$	LSE Xetra SIX BMV	AT, CH, DE, DK, GB, IE, IT, MX	$ 296.23	0.85%
ODDO BHF US Equity Active UCITS ETF - Acc *An investment solution aiming to invest efficiently in US equities* **Active**	ODUT GY ODUS GY OBUS SE OBUS FP	Article 8	ISIN: IE000YR7N5U8 Valoren: 147278513 WKN: A419AS	$ € ₣ €	Xetra Xetra SIX Euronext Paris	AT, CH, DE, FR, GB, IE, IT	$ 118.60	0.35%
Lloyd International Equity UCITS ETF - Acc *Aims to invest in high quality companies across global markets, excluding the United States*	OTUT GY OTUS GY OTUS SW	Article 6	ISIN: IE000QVCOG22 Valoren: 153928986 WKN: A424JH	$ € ₣	Xetra Xetra SIX	CH, DE, IE	€ 52.06	0.85%

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Saba Capital Investment Trusts UCITS ETF - Acc *Targeting value across UK investment trusts* **Active**	UKIG LN UKIT LN UK1T GY UKIT IM	Article 6	ISIN: IE0008RSSHT4 Valoren: 150227029 WKN: A41LWM	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	£ 39.54	1.50%
DZ BANK MSCI World UCITS ETF *Invest broadly worldwide – with the DZ BANK MSCI World ETF*	DZMU GY DZMW GY	Article 6	ISIN: IE000B5MAME7 Valoren: 154524242 WKN: A420V1	$ €	Xetra Xetra	DE, IE	$ 27.24	0.15%
Saturna Al-Kawthar Global Focused Equity UCITS ETF - Acc *Actively managed Sharia-compliant global equities* **Active**	AMAL LN AMAP LN ASWE GY AMAL SE	Article 8	ISIN: IE00BMYMHS24 Valoren: 57400269 WKN: A2P5A6	$ £ € ₣	LSE LSE Xetra SIX	AT, CH, DE, DK, FI, FR, GB, IE, LU, NL, NO, SE	$ 21.79	0.75%
Defiance Ukraine Reconstruction UCITS ETF - Acc *Capturing the companies expected to drive the rebuild of Ukraine*	UKRN LN KYIV LN UKRN GY UKRN IM ETFHUKRN PW	Article 6	ISIN: IE000R8PO127 Valoren: 153113279 WKN: A42334	$ £ € € zł	LSE LSE Xetra Borsa Italiana GPW	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	€ 19.02	0.65%
Goshawk Global Balanced UCITS ETF - Acc *Aiming to grow wealth ahead of inflation after all costs* **Active**	ROE LN ROES LN ROE GY ROE IM	Article 6	ISIN: IE00BL643144 Valoren: 57473380 WKN: A2QB9J	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 21.37	0.69%
Jupiter Origin Global Smaller Companies Active UCITS ETF - Acc *Accessible global smaller companies expertise* **Active**	JOGS LN JOGP LN JOGS GY JOGS IM JOGS SE	Article 8	ISIN: IE000AN3AFZ1 Valoren: 148590397 WKN: A41HKF	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 19.44	0.45%
ODDO BHF Global Balanced Allocation Active UCITS ETF - Acc *Access a globally diversified portfolio in a single ETF to navigate shifting economic environments.* **Active**	ODBA GY OBBA SE OBBA FP	Article 6	ISIN: IE000V0Q8BV4 Valoren: 147147088 WKN: A419AT	€ ₣ €	Xetra SIX Euronext Paris	CH, DE, FR, IE	€ 10.57	0.30%
ODDO BHF Global Equity Active UCITS ETF - Acc *Access flexibly worldwide equity opportunities through a single ETF portfolio* **Active**	OBGE GY OBGE SE OBGE FP	Article 8	ISIN: IE0001O9L5K4 Valoren: 147278308 WKN: A419AR	€ ₣ €	Xetra SIX Euronext Paris	CH, DE, FR, IE	€ 7.86	0.35%
DZ BANK EURO STOXX 50 UCITS ETF *Invest in leading companies of the Eurozone with the DZ BANK EURO STOXX 50 ETF*	DZEU GY	Article 6	ISIN: IE000LOAUP03 Valoren: 154512587 WKN: A420V2	€	Xetra	DE, IE	€ 6.17	0.15%
DZ BANK S&P 500 UCITS ETF *Gain broad exposure to the US equity market with the DZ BANK S&P 500 UCITS ETF*	DZUU GY DZUS GY	Article 6	ISIN: IE000DN1DKF8 Valoren: 154515545 WKN: A420V3	$ €	Xetra Xetra	DE, IE	$ 6.32	0.17%
Fundstrat Granny Shots US Large Cap UCITS ETF - Acc *Fundstrat's evidence-based Granny Shots strategy led by Tom Lee, now in Europe* **Active**	GRNY LN GRNP LN GRNY GY GRNY IM	Article 6	ISIN: IE000OQGOX00 Valoren: 153872105 WKN: A429D9	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 4.17	0.75%
BlueSphere US Technology UCITS ETF - Acc *Our aim — everyone invested, all the time.*	BSTE NA	Article 6	ISIN: IE000PAW6X57	€	Euronext Amsterdam	BG, CZ, HU, IE, NL, SK	$ 3.83	0.40%
BlueSphere European Equity UCITS ETF - Acc *Our aim — everyone invested, all the time.*	BSEU NA	Article 6	ISIN: IE000QRUKAG2	€	Euronext Amsterdam	BG, CZ, HU, IE, NL, SK	€ 2.98	0.30%
BlueSphere US Equity UCITS ETF - Acc *Our aim — everyone invested, all the time.*	BSUE NA	Article 6	ISIN: IE000HJ3ZIR8	€	Euronext Amsterdam	BG, CZ, HU, IE, NL, SK	$ 3.36	0.30%
BlueSphere World Equity UCITS ETF - Acc *Our aim — everyone invested, all the time.*	BSWE NA	Article 6	ISIN: IE000N7ES011 Valoren: 155163696	€	Euronext Amsterdam	BG, CZ, HU, IE, NL, SK	$ 1.47	0.30%

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Equity Income *Equities aiming to generate income*								
JURY Global High Dividend UCITS ETF - Dist *Exposure to high dividend equities with human rights screening*	JURY LN JURP LN JURU GY JURY GY JURY IM	Article 8	ISIN: IE0002HWPU75 Valoren: 153550991 WKN: A4248V	$ £ $ € €	LSE LSE Xetra Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 103.11	0.60%
Middlefield Canadian Enhanced Income UCITS ETF - Dist *Actively managed high income Canadian equity ETF* **Active**	MCTP LN ASWF GY MCT IM	Article 6	ISIN: IE000P1G9TM6 Valoren: 147098181 WKN: A41D2Z	£ € €	LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	CAD 110.78	0.95%
Alerian Midstream Energy Dividend UCITS ETF - Dist *Processing transportation and storage of oil and natural gas*	MMLP LN PMLP LN JMLP GY MMLP IM MMLP SE ETFHMMLP PW	Article 6	ISIN: IE00BKPTXQ89 Valoren: 56293164 WKN: A2P4PH	$ £ € € ₣ zł	LSE LSE Xetra Borsa Italiana SIX GPW	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 74.41	0.49%
Infrastructure Capital Preferred Income UCITS ETF - Dist *Income from real assets* **Active**	PFFI LN PFFP LN ASWN GY PFFI IM	Article 6	ISIN: IE0008LRGGP4 Valoren: 146764927 WKN: A41D30	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, GB, IE, IT, LU, NL, NO, SE	$ 16.38	0.80%
Commodities *Physically backed single asset trackers*								
The Royal Mint Responsibly Sourced Physical Gold ETC *Physical gold custodied by The Royal Mint with 100% recycled gold bars*	RMAU LN RMAP LN RM8U GY RMAU IM RMAU SW RMAUN MM RMAU FP ETCGLDRMAU PW	-	ISIN: XS2115336336 Valoren: 52686486 WKN: A279KU	$ £ € € ₣ MX$ € zł	LSE LSE Xetra Borsa Italiana SIX BMV Euronext Paris GPW	AT, BE, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, PL, SE	$ 1,567	0.25%
The Royal Mint Responsibly Sourced Physical Gold EUR Hedged ETC *Responsibly sourced gold with EUR hedging*	RM3H GY RMEH IM	-	ISIN: XS2892963286 WKN: A4A52G	€ €	Xetra Borsa Italiana	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	€ 81.83	0.35%
SparkChange Physical Carbon EUA ETC *Physical European Union carbon allowances*	CO2U LN CO2 LN CO2P LN FCO2 GY CO2 IM CO2N MM	-	ISIN: XS2353177293 Valoren: 114436114 WKN: A3GSS6	$ € £ € € MX$	LSE LSE LSE Xetra Borsa Italiana BMV	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, MX, NL, NO, PL, SE	€ 76.80	0.89%
Sprott Physical Uranium ETC *Exposure to the performance of physical uranium*	SPUT LN SRUF LN SPUT GY	-	ISIN: XS2937253818 WKN: A4A5UR	$ £ €	LSE LSE Xetra	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 63.89	0.55%
The Royal Mint Responsibly Sourced Physical Gold CHF Hedged ETC *Responsibly sourced gold with CHF hedging*	RMCH SW	-	ISIN: XS2892962718 Valoren: 138835601	₣	SIX	AT, BE, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	₣ 39.39	0.35%
The Royal Mint Responsibly Sourced Physical Gold GBP Hedged ETC *Responsibly sourced gold with GBP hedging*	RMPH LN	-	ISIN: XS2892961827	£	LSE	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	£ 18.90	0.35%

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Fixed Income *Strategies providing exposure to diversified baskets of bonds.*								
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - Acc *Mexican sovereign bonds on UMS Bond Market*	MEXS LN MEXP LN MEXSN MU	Article 6	ISIN: IE000RI14ZD9 Valoren: 116308024 WKN: A3DCVK	$ £ MX$	LSE LSE BIVA	GB, IE, MX	$ 55.50	0.55%
Amerant Latin American Debt UCITS ETF - Dist *Exposure to Latin American corporate bonds* **Active**	RNTA LN RTNG LN	Article 6	ISIN: IE000Y187J49 Valoren: 139109359 WKN: A40SR4	$ £	LSE LSE	GB, IE	$ 30.58	0.85%
KRC Cat Bond UCITS ETF - Acc *Access uncorrelated yield with minimal duration and credit risk* **Active**	CATB LN ILS LN C47B GY CATB IM	Article 6	ISIN: IE000UWJUW87 Valoren: 150084154 WKN: A41QAN	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 25.76	1.28%
Jupiter Global Government Bond Active UCITS ETF - Acc *Easy access to sovereign bond expertise* **Active**	GOVE LN PGOV LN ZINS GY GOVE IM GOVE SE	Article 6	ISIN: IE000GDU4WA8 Valoren: 139109339 WKN: A40B6U	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 18.05	0.30%
Performance Trust Total Return Bond UCITS ETF - Acc *Targeting growth across both rising and falling rate environments* **Active**	PTAD LN PTAM LN PTAM GY PTAM IM	Article 6	ISIN: IE000X5OD4M3 Valoren: 138579861 WKN: A40N7N	$ £ € €	LSE LSE Xetra Borsa Italiana	DE, FR, GB, IE, IT, NL	$ 4.19	0.75%
Jupiter Global Government Bond Active UCITS ETF - Acc *EUR hedged access to sovereign bond expertise* **Active**	UGOV GY UGOV IM	Article 6	ISIN: IE000WOBV8X1 WKN: A41MPH	€ €	Xetra Borsa Italiana	DE, IE, IT	€ 1.15	0.30%
Regan Total Return Income UCITS ETF - Acc *Actively managed fund seeking high yields and low duration by investing in high quality, U.S. government backed RMBS.* **Active**	RMBS LN RMBP LN MBSR GY RMBS IM	Article 6	ISIN: IE000TD32PU3 Valoren: 145351337 WKN: A419AQ	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 1.17	0.75%
Jupiter Global Government Bond Active UCITS ETF - Acc *GBP hedged access to sovereign bond expertise* **Active**	GOVH LN	Article 6	ISIN: IE000U00VD47	£	LSE	GB, IE	£ 0.85	0.30%
Jupiter Global Government Bond Active UCITS ETF - Acc *CHF hedged access to sovereign bond expertise* **Active**	CGOV SE	Article 6	ISIN: IE000S23Q7H3 Valoren: 148590397	₣	SIX	CH, IE	₣ 0.82	0.30%
Performance Trust Total Return Bond UCITS ETF - Acc *Targeting growth across both rising and falling rate environments* **Active**	PTAE GY PTEU IM	Article 6	ISIN: IE000FVYOWC4 WKN: A4215V	€ €	Xetra Borsa Italiana	DE, FR, GB, IE, IT, NL	€ 0.09	0.75%
Covered call *Income strategies that sell call options on equity holdings.*								
YieldMax™ Big Tech Option Income UCITS ETF - Dist *Aiming to sell call options on leading tech stocks to generate income* **Active**	YMAG LN YMAP LN YYYY GY YMAG IM YMAG SW	Article 6	ISIN: IE000MMRLY96 Valoren: 141574984 WKN: A410XV	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 73.47	0.99%

Article 8 funds with no environmental investment objective but have an ESG screen applied

Article 8 funds that have an environmental objective and have an ESG screen

Article 9 funds

Data as of 29.09.2026

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Product Name	Tickers	SFDR	Security Codes	CCY	Exchanges	Registrations	AUM (mn)	TER (%)
Rex Tech Innovation Premium Income UCITS ETF - Dist *Maximizing income from big tech exposure with a fully covered call approach.* **Active**	FEPI LN FEPG LN ASWK GY FEPI IM FEPI SE	Article 6	ISIN: IE000HF69TA9 Valoren: 145351349 WKN: A419AV	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 54.37	0.65%
YieldMax® Semiconductor Option Income UCITS ETF - Dist *Aiming to sell call options on leading semiconductor companies to generate income* **Active**	CHPY LN CHPP LN YCHP GY CHPY IM	Article 6	ISIN: IE000T8QD852 Valoren: 152985519 WKN: A417E0	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 31.33	0.99%
Rex Crypto Equity Income & Growth UCITS ETF - Dist *Harnessing crypto equity volatility to generate income through a covered call strategy.* **Active**	CEGI LN CEPG LN ASWM GY CEGI IM CEGI SE	Article 6	ISIN: IE0008BA4TY1 Valoren: 145359914 WKN: A419AX	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 30.96	0.65%
Rex Tech Innovation Income & Growth UCITS ETF - Dist *Balancing big tech exposure with income by writing calls on half the portfolio.* **Active**	FEGI LN FEPD LN ASWL GY FEGI IM FEGI SE	Article 6	ISIN: IE000OBK3UE0 Valoren: 145359891 WKN: A419AW	$ £ € € ₣	LSE LSE Xetra Borsa Italiana SIX	AT, CH, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 21.74	0.65%
Yieldmax MSTR Option Income Strategy ETC Securities - Dist *Aiming to provide monthly income by holding the US-listed MSTR ETF which sells call options on on MSTR.*	MSTY LN MSTP LN M5TY GY MSTY FP	-	ISIN: XS3087774306 WKN: A4A5J2	$ £ € €	LSE LSE Xetra Euronext Paris	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 17.57	0.59%
YieldMax® Future of Defence Option Income UCITS ETF - Dist *Aiming to sell call options on leading defence companies to generate income* **Active**	NATY LN NATI LN NA7Y GY NATY IM	Article 6	ISIN: IE000TAA0GK0 Valoren: 150350005 WKN: A41SP2	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 11.24	0.99%
Weekly World Equity Income UCITS ETF - Dist *The first European ETF paying weekly income.* **Active**	W33K LN WEEK LN WEEK GY	Article 6	ISIN: IE000I50V6C7 Valoren: 160015531 WKN: A42H8G	$ £ €	LSE LSE Xetra	AT, DE, DK, FI, GB, IE, NO, SE	$ 3.97	0.50%
YieldMax® ULTY Ultra Option Income Strategy ETC - Dist *Aiming to provide monthly income by holding the US-listed ULTY, which generates returns via a diversified portfolio of covered call strategies.*	ULTY LN ULTE LN ULTY GY ULTE FP	-	ISIN: XS3218061631 WKN: A4AQSE	$ £ € €	LSE LSE Xetra Euronext Paris	AT, BE, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 2.93	0.59%
Infrastructure Capital S&P 500 Option Income UCITS ETF - Dist *Income investing with Infrastructure Capital* **Active**	SPYC LN SPYI LN ASWS GY SPYC IM	Article 6	ISIN: IE000SKTEI24 Valoren: 160488791 WKN: A42LPW	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 1.26	0.80%
HAN Nasdaq 100 Daily Covered Call UCITS ETF - Dist *Harnessing daily options for income without giving up the Nasdaq-100.*	QQQI LN QQQP LN NQQQ GY QQQI IM	Article 6	ISIN: IE0008IQ0DI1 Valoren: 150235537 WKN: A41ZGV	$ £ € €	LSE LSE Xetra Borsa Italiana	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE	$ 1.02	0.59%

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Article 9 funds

Data as of 29.09.2026

Cryptocurrencies

Exposure to cryptocurrencies via regulated funds and exchanges

Product Name	Tickers	SFDR	Security Codes	CCY	Exchanges	Registrations	AUM (mn)	TER (%)
Bitwise Physical Bitcoin ETP *Tracks the price of Bitcoin*	BTCF LN	-	ISIN: DE000A27Z304 Valoren: 55503260 WKN: A27Z30	$	LSE	AT, CH, CY, CZ, DE, DK, EE, ES, FI, FR, GB, GR, HR, IE, IT, LU, NL, NO, PL, PT, SE, SI, SK	$ 895.89	2.00%
	BTCE LN			£	LSE			
	BTCF GY			$	Xetra			
	BTCE GY			€	Xetra			
	BTCE IM			€	Borsa Italiana			
	BTCEUSD SE			$	SIX			
	BTCEGBP SE			£	SIX			
	BTCECHF SE			₣	SIX			
	BTCED QE			€	Aquis EU			
	BTCED QX			$	Aquis UK			
	BTCECZ QX			€	Aquis UK			
	BTCEGZ QX			£	Aquis UK			
	BTCED I2			€	CBOE NL			
	BTCE NA			$	Euronext Amsterdam			
	BTCE FP			€	Euronext Paris			
	BTCE SS			SEK	Nasdaq SE			
	BTCE AV			€	Wiener Boerse			
Bitwise Ethereum Staking ETP *Tracks the price of Ether while capturing staking rewards*	ET32 LN	-	ISIN: DE000A3G90G9 WKN: A3G90G	$	LSE	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT, LU, MT, NL, NO, PL, PT, SE	$ 251.64	0.65%
	ET33 LN			£	LSE			
	ET33 GY			$	Xetra			
	ET32 GY			€	Xetra			
	ET32 SE			₣	SIX			
	ET32 FP			€	Euronext Paris			
	ET32 SS			SEK	Nasdaq SE			
Bitwise Core Bitcoin ETP - Acc *Tracks Bitcoin's price via CF Benchmarks for accuracy and reliability.*	BTC1 LN	-	ISIN: DE000A4AER62 WKN: A4AER6	$	LSE	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT, LU, MT, NL, NO, PL, PT, SE	$ 213.24	0.05%
	BTC3 LN			£	LSE			
	BTC2 GY			$	Xetra			
	BTC1 GY			€	Xetra			
	BTC1 IM			€	Borsa Italiana			
	BTC1 SE			₣	SIX			
	BTC2 NA			$	Euronext Amsterdam			
	BTC1 FP			€	Euronext Paris			
	BTC1 SS			SEK	Nasdaq SE			
Bitwise Physical XRP ETP *Tracks the price of Ripple's XRP cryptocurrency*	GXRP GY	-	ISIN: DE000A3GYNB0 Valoren: 118513061 WKN: A3GYNB	€	Xetra	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	$ 175.06	1.95%
	GXRP.SE			₣	SIX			
	GXRP FP			€	Euronext Paris			
Bitwise Physical Ethereum ETP *Tracks the price of Ethereum's Ether cryptocurrency*	BETH LN	-	ISIN: DE000A3GMKD7 Valoren: 110488627 WKN: A3GMKD	$	LSE	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, PL, SE	$ 106.72	1.49%
	BETI LN			£	LSE			
	ZETI GR			$	Xetra			
	ZETH GY			€	Xetra			
	ZETH IM			€	Borsa Italiana			
	ZETH SE			$	SIX			
	ZETHGBP SE			£	SIX			
	ZETHCHF SE			₣	SIX			
	ZETH NA			$	Euronext Amsterdam			
	ZETH FP			€	Euronext Paris			
	ZETH SS			SEK	Nasdaq SE			
	ZETH AV			€	Wiener Boerse			

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Product Name	Tickers	SFDR	Security Codes	CCY	Exchanges	Registrations	AUM (mn)	TER (%)
Bitwise MSCI Digital Assets Select 20 ETP *Tracks the price of the leading investable digital assets and cryptocurrencies*	DA21 GY DA20 GY DA20 IM DA20CHF BW DA20 FP DA20 SS	-	ISIN: DE000A3G3ZL3 Valoren: 126630022 WKN: A3G3ZL	$ € € ₣ € SEK	Xetra Xetra Borsa Italiana SIX Euronext Paris Nasdaq SE	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT, LU, MT, NL, NO, PL, PT, SE	$ 22.85	0.85%
Bitwise Physical Solana ETP *Tracks the price of Solana's SOL cryptocurrency*	ESOM GY ESOL GY ESOLGBP SE ESOLCHF SE	-	ISIN: DE000A3GVKZ1 Valoren: 115256504 WKN: A3GVKZ	$ € £ ₣	Xetra Xetra SIX SIX	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	$ 16.67	1.95%
2x Long Ether ETP *Twice long the performance of Ethereum*	2LEE FH 2LET SS 2LET AV	-	ISIN: XS2937253735 WKN: A4A5V0	€ SEK €	Nasdaq Helsinki Nasdaq SE Wiener Boerse	AT, BE, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	SEK 63.75	2.00%
Bitwise Physical Litecoin ETP *Tracks the price of Litecoin*	ELTE GY ELTC GY ELTCGBP SE ELTCCHF SE ELTC NA ELTC FP ELTC AV	-	ISIN: DE000A3GN5J9 Valoren: 111198508 WKN: A3GN5J	$ € £ ₣ $ € €	Xetra Xetra SIX SIX Euronext Amsterdam Euronext Paris Wiener Boerse	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	$ 6.15	2.00%
2x Long Bitcoin ETP *Twice long the performance of Bitcoin*	2LBE FH 2LBT SS 2LBT AV	-	ISIN: XS2937253651 WKN: A4A5U0	€ SEK €	Nasdaq Helsinki Nasdaq SE Wiener Boerse	AT, BE, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	SEK 56.71	2.00%
Bitwise Physical Cardano ETP *Tracks the price of Cardano's ADA cryptocurrency*	RDAN GY	-	ISIN: DE000A3GVKY4 Valoren: 115256508 WKN: A3GVKY	€	Xetra	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	$ 1.89	1.95%
2x Short Bitcoin ETP *Twice inverse the performance of Bitcoin*	2SBE FH 2SBT SS 2SBT AV	-	ISIN: XS2948761114 WKN: A4A5VZ	€ SEK €	Nasdaq Helsinki Nasdaq SE Wiener Boerse	AT, BE, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	SEK 15.35	2.00%
Arrow Bitcoin GBP Hedged ETC *Bitcoin performance, without US dollar risk.*	GBTC LN	-	ISIN: XS3438605282	£	LSE	GB	£ 0.25	0.49%
Arrow Bitcoin EUR Hedged ETC *Bitcoin performance, without US dollar risk.*	EBTC GY EBTC FP	-	ISIN: XS3438606090	€ €	Xetra Euronext Paris	AT, BE, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE	€ 0.25	0.49%

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Article 8 funds that have an environmental objective and have an ESG screen

Article 9 funds

Data as of 29.09.2026

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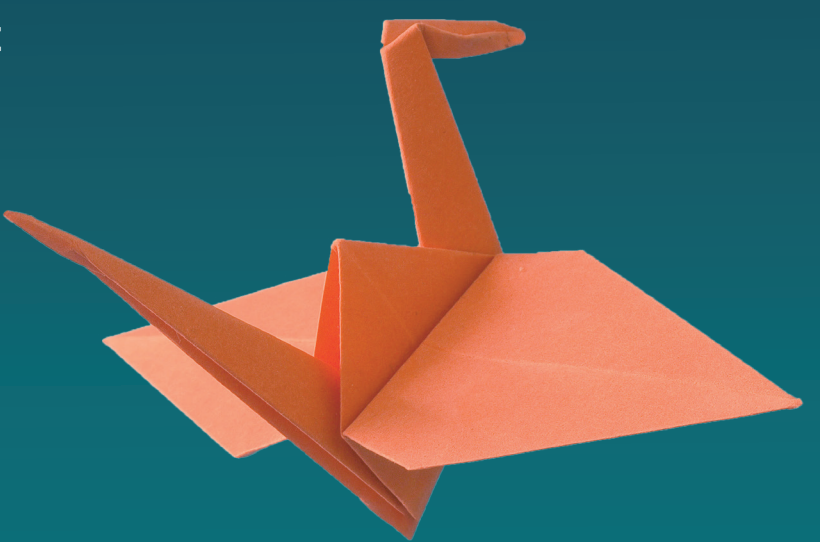

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