

HANetf

2025 Rebalance Calendar

Sub-Fund	Ticker	Frequency	2025											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EMQQ Emerging Markets Internet UCITS ETF	EMQQ	Semi-Annual						20th						19th
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	ITEK	Semi-Annual			21st						19th			
INQQ India Internet UCITS ETF	INQQ	Semi-Annual						20th						19th
Sprott Uranium Miners UCITS ETF	URNM	Semi-Annual			31st						30th			
Sprott Pure Play Copper Miners UCITS ETF	CPPR	Semi-Annual						20th						19th
Sprott Junior Uranium Miners UCITS ETF	URNJ	Semi-Annual						20th						19th
Alerian Midstream Energy Dividend UCITS ETF	MMLP	Quarterly			21st			20th			19th			19th
AuAg Gold Mining UCITS ETF*	ESGO	Quarterly			28th			27th			26th			26th
Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF	MEXS	Quarterly			31st			30th			30th			31st
ETC Group Web 3.0 UCITS ETF	WEB3	Quarterly		14th			9th			8th			14th	
Future of Defence UCITS ETF	NATO	Quarterly	28th			22nd			22nd			28th		
Future of European Defence UCITS ETF	ARMY	Quarterly	28th			22nd			22nd			28th		
European Renewal UCITS ETF**	EUGD	Monthly	1st	3rd	3rd	1st	1st	2nd	1st	1st	1st	1st	3rd	1st
Lloyd Focused Equity UCITS ETF	FEP	Monthly	1st	5th	5th	2nd	7th	4th	2nd	6th	3rd	1st	5th	3rd
Lloyd Growth Equity UCITS ETF	GEP	Monthly	1st	5th	5th	2nd	7th	4th	2nd	6th	3rd	1st	5th	3rd

* This rebalance take place over 4 Trading/Business Days

** The Index is rebalanced to equally weighted monthly, it has an Annual Review Date in July

The above dates are for information purposes only. They are based on timings provided by the index provider and do not take public holidays into consideration

Always check the index methodology for the most up to date representation of the rebalance dates

HANetf does not accept any liability if any of the above is incorrect or if there are additions or changes made which are not notified.