HANetf

2026 Rebalance Calendar

Sub-Fund	Ticker	Frequency	2026											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EMQQ Emerging Markets Internet UCITS ETF	EMQQ	Semi-Annual						19th						18th
HAN-GINS Tech Megatrend Equal Weight UCITS ETF	ITEK	Semi-Annual			20th						21st			
INQQ India Internet UCITS ETF	INQQ	Semi-Annual						19th						18th
Sprott Uranium Miners UCITS ETF	URNM	Semi-Annual			31st						30th			
Sprott Pure Play Copper Miners UCITS ETF	CPPR	Semi-Annual						19th						18th
Sprott Junior Uranium Miners UCITS ETF	URNJ	Semi-Annual						19th						18th
Nuclear Renaissance UCITS ETF	NUKZ	Semi-Annual			20th						18th			
Jury Global High Dividend UCITS ETF	JURY	Semi-Annual					7th						4th	
BlueSphere World Equity UCITS ETF	BSWE	Quarterly		4th			6th			5th			4th	
Defiance AI & Power Infrastructure UCITS ETF	AIPO	Quarterly			20th			19th			18th			18th
Alerian Midstream Energy Dividend UCITS ETF	MMLP	Quarterly			20th			19th			18th			18th
Gold Miners Screened UCITS ETF	ESGO	Quarterly			20th			19th			18th			18th
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		13th			8th			14th			13th	
Future of Defence UCITS ETF	NATO	Quarterly	27th			28th			28th			27th		
Future of Defence Screened UCITS ETF	NATE	Quarterly	27th			28th			28th			27th		
Future of European Defence Screened UCITS ETF	ARMY	Quarterly	27th			28th			28th			27th		
Kotak Indo-Pacific Defence UCITS ETF	QUAD	Quarterly	27th			28th			28th			27th		
Making Europe Great Again UCITS ETF	GR8	Quarterly			20th			19th			18th			18th
Sprott Silver Miners and Physical Silver UCITS ETF	SLVM	Quarterly			20th			19th			18th			18th
Defiance Ukraine Reconstruction UCITS ETF	UKRN	Quarterly	27th			28th			28th			27th		
Drone UCITS ETF	DRON	Quarterly			31st			30th			30th			31st
Lloyd Focused Equity UCITS ETF	FEP	Monthly	26th	23rd	25th	24th	25th	24th	27th	25th	24th	26th	24th	24th
Lloyd Growth Equity UCITS ETF	GEP	Monthly	26th	23rd	25th	24th	25th	24th	27th	25th	24th	26th	24th	24th
Lloyd International Equity UCITS ETF	OTUS	Monthly	26th	23rd	25th	24th	25th	24th	27th	25th	24th	26th	24th	24th
Defiance Memory UCITS ETF	DRAM	Quarterly		27th			29th			31st			30th	
Defiance Photonics UCITS ETF	PHOT	Quarterly			31st			30th			30th			31st
BlueSphere European Equity UCITS ETF	BSEU	Quarterly		4th			6th			5th			4th	
BlueSphere US Technology UCITS ETF	BSTE	Quarterly		4th			6th			5th			4th	
BlueSphere US Equity UCITS ETF	BSUE	Quarterly		4th			6th			5th			4th	

The above dates are for information purposes only. They are based on timings provided by the index provider and might not take public and trading 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.