ITEK | IE00BDDRF700

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Key Features

Driven by global megatrends

The digital revolution is being driven by exciting megatrends including defence, genomics, and quantum computing.

Equal weighting

Equal weighting themes and companies can help ensure diversification and that the entire theme is captured, while avoiding overconcentration in a few select names.

Thematic approach

Capturing tomorrow's mega-caps can be difficult, especially for new and innovative companies. A thematic approach may allow for broader exposure.

Product Objectives

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK) seeks to provide exposure to the disruptive technology companies in "Industry 4.0" that are changing the world through global megatrends. The tech megatrend ETF provides equal weight access to companies that are driving innovation in eight sub-sectors including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain, Digital Entertainment, Defence Technology and Quantum Computing.

Key Risks

The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging frontier markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.

Key Information

Inception Date	05.10.2018
Asset Class	Equities
Base Currency	USD
Number of Holdings	138
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$108,411,614
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	Solactive Innovative Technologies Index
Rebalance Frequency	Semi-Annually
Index Ticker	SOLITEK
Index Dividend Yield (Est)	0.81%

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	ITEK LN	ITEK.L	BYVJ8Y3	$	10.10.2018
LSE	ITEP LN	ITEP.L	BYVJ9D9	£	10.10.2018
Xetra	T3KE GY	T3KE.DE	BFX38M8	€	11.10.2018
Borsa Italiana	ITEK IM	ITEK.MI	BFX1C86	€	11.10.2018
SIX	ITEK SE	ITEK.S	BMYC3T5	₣	02.06.2020
BMV	ITEKN MF	NA	BMZQDL8	MX$	15.03.2022

Performance Breakdown

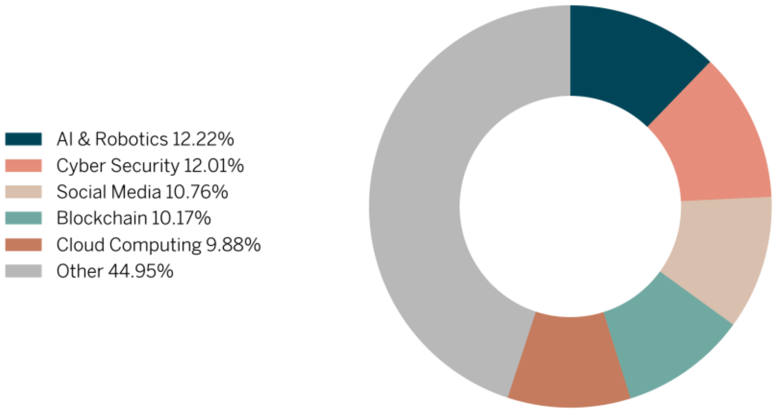
	ITEK (Fund)	SOLITEK (Index)
1M	-7.67%	-7.66%
3M	0.25%	0.37%
6M	3.46%	3.71%
YTD	6.67%	7.10%
1yr	13.00%	13.82%
3yr	46.59%	49.02%
Since Inception (05.10.2018)	136.74%	144.69%

Source: HANetf, data as of 31.07.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is 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. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

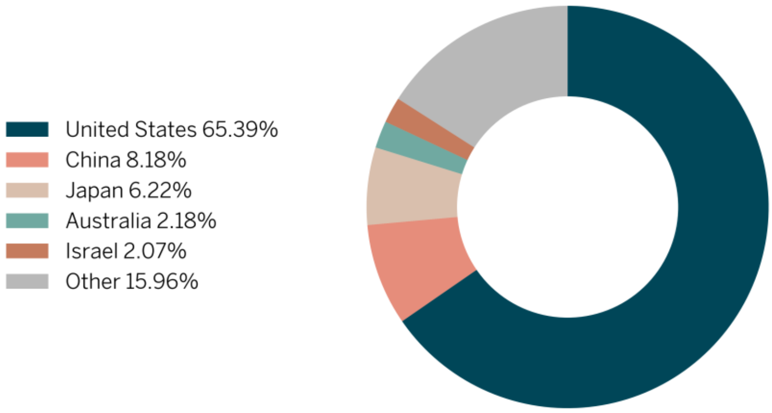
Holdings Breakdown

Top 10 Holdings	Weight
ADVANCED MICRO DEVICES INC	1.58%
MARVELL TECHNOLOGY INC	1.53%
PALO ALTO NETWORKS INC	1.48%
NEBIUS GROUP NV	1.39%
FORTINET INC	1.36%
CROWDSTRIKE HOLDINGS INC	1.34%
INTEL CORP	1.31%
OKTA INC	1.30%
ARM HOLDINGS PLC	1.25%
REVOLUTION MEDICINES INC	1.22%
Sum of Top 10	**13.76%**

Sector Breakdown



Regional Exposure



Partner

GINSGLOBAL INDEX FUNDS

HAN-GINS Tech Megatrend Equal Weight UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. www.ginsglobal.com

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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