



## JETS | IE00BN76Y761

U.S. Global Jets UCITS ETF

### Reasons to Invest



#### Smart beta exposure to the airlines industry

The JETS airlines ETF uses a smart-beta 2.0 strategy to determine the most efficient airline carriers in the world and provides diversification through exposure to international airline companies.



#### Broader exposure to the wider airline industry

The JETS Airlines ETF also offers exposure to the industries that support airlines, including aircraft manufacturers, airports, and terminal service industries.



#### A post-pandemic recovery opportunity

Pre-COVID, airlines were booming as carriers streamlined operations, improved their balance sheets, and introduced more ancillary (non-ticket) fees. Following the end of COVID, investors can access the potential recovery.

### Fund Objectives

U.S. Global Jets UCITS ETF (JETS) delivers exposure to the global airline industry including airline operators and manufacturers from all over the world. The airlines ETF tracks the U.S. Global Jets Index and tracks companies within the commercial airline, aircraft manufacturing, and airport & terminal services industries. The index uses a combination of fundamental factors to determine the most efficient airline companies and provides diversification through exposure to companies around the world listed on well developed stock exchanges.

### Key Risks

*The value of underlying securities can be affected by daily financial market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Airline Companies Risk: Airline Companies may be adversely affected by a downturn in economic conditions that can result in decreased demand for air travel and may also be significantly affected by fuel prices. Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.*

### Key Information

Inception Date	15.06.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	49
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$4,137,919
Income Treatment	Accumulating
SFDR Classification	Article 6

### Index

Index	U.S. Global Jets Index
Rebalance Frequency	Quarterly
Index Ticker	JETSX
Index Dividend Yield (Est)	0.94%

### Fund Structure

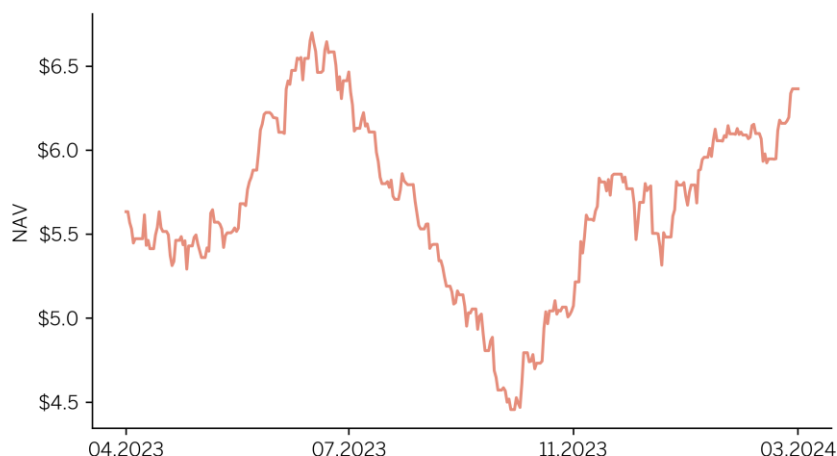
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

## Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	JETS LN	JETS.L	BMTQZX0	\$	17.06.2021
LSE	JETP LN	JETP.L	BMTR005	£	17.06.2021
Xetra	JETS GY	JETSG.DE	BL6KDY5	€	28.06.2021
Borsa Italiana	JETS IM	JETS.MI	BL6KDX4	€	30.06.2021
SIX	JETS SE	JETS.S	BMX8D94	₣	01.03.2022
BMV	JETS1N MF	NA	BM9F504	MX\$	10.05.2022
Euronext Paris	JETZ FP	JETS.PA	BPG9NC8	€	07.03.2022

## Performance Breakdown

	JETS (Fund)	JETSX (Index)
1M	4.21%	4.27%
3M	10.31%	10.48%
6M	23.86%	24.22%
YTD	10.31%	10.48%
1yr	12.98%	13.82%
3yr	NA	-20.00%
Since Inception (15.06.2021)	-18.07%	-16.77%



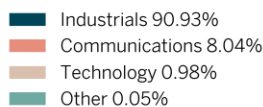
Source: HANetf, data as of 31.03.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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

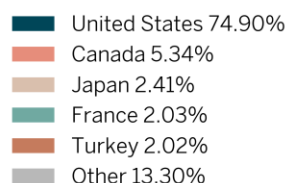
### Top 10 Holdings

	Weight
DELTA AIR LINES INC	11.73%
UNITED AIRLINES HOLDINGS INC	11.22%
AMERICAN AIRLINES GROUP INC	10.72%
SOUTHWEST AIRLINES CO	8.69%
ALASKA AIR GROUP INC	3.30%
AIR CANADA	3.13%
JETBLUE AIRWAYS CORP	3.11%
ALLEGiant TRAVEL CO	2.97%
SKYWEST INC	2.97%
SUN COUNTRY AIRLINES HOLDING	2.91%
<b>Sum of Top 10</b>	<b>60.77%</b>

## Sector Breakdown



## Regional Exposure



## Partner



U.S. Global Investors, Inc is an innovative investment manager with vast experience in global markets and specialised sectors. Founded as an investment club, the company became a registered investment advisor in 1968 and has a longstanding history of global investing and launching first-of-their-kind investment products.

## About HANetf

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3. ETC Issuance 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.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from [www.hanetf.com](http://www.hanetf.com).

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