For Professional Investors Only.

UCITS Thematic ETF Report

October 2026









GLOBAL X
by Mirae Asset

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Thematic Investing: Harnessing Disruption in Portfolios

Thematic Investing *can involve a rigorous and research-driven approach to harnessing* ***structural changes*** *around the world. It seeks to identify powerful* ***macro-level trends*** *and the* ***companies that could benefit*** *from the materialisation of those trends.*

General Process

Top Down
Identify disruptive macro-level trends and select related high-conviction themes



Bottom Up
Select investments highly exposed to those themes and related trends

Characteristics[1,2]

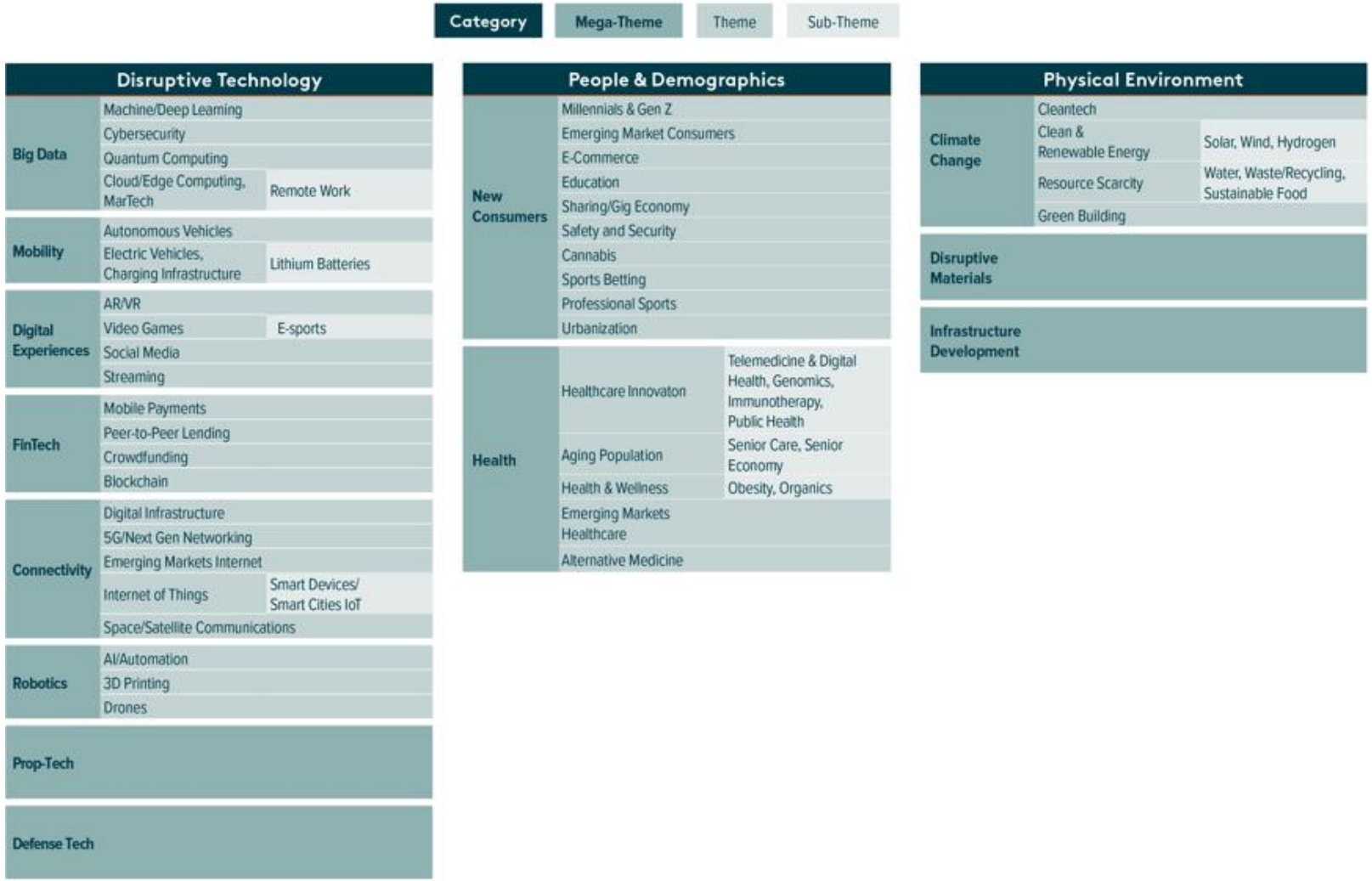
- **Long-term, growth-focused** strategies
- **Unconstrained** by geographies & sectors
- **Concentrated**, often in tech & new consumer
- **Relatable** concepts that impact our daily lives

For Informational Purposes Only

Sources: 1) Morningstar. Interested in Thematic Funds? Here's what you need to know. 24 September 2024 2) Morningstar. Thematic ETFs: why knowing how to spot one is half the battle. 30 March, 2021.

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Defining & Categorising Themes: Global X's Classification System

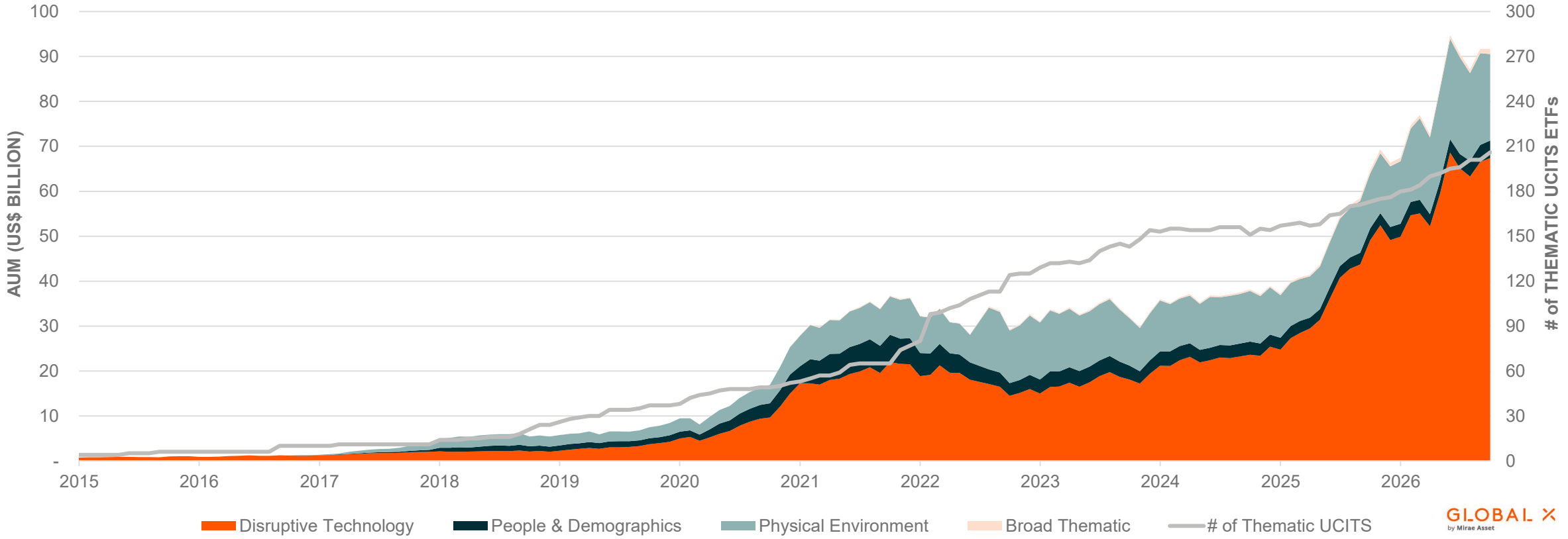


Sources: Global X ETFs illustration with information derived from: Bloomberg, L.P. (n.d.). Information as of 31 May 2026.

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UCITS Thematic ETF Landscape

At the end of October 2026, there were 210 UCITS thematic ETFs totalling $88.29 billion in assets under management (AUM), down 3.75% from September 2026 and up 27.3% from the end of October 2025.[1]



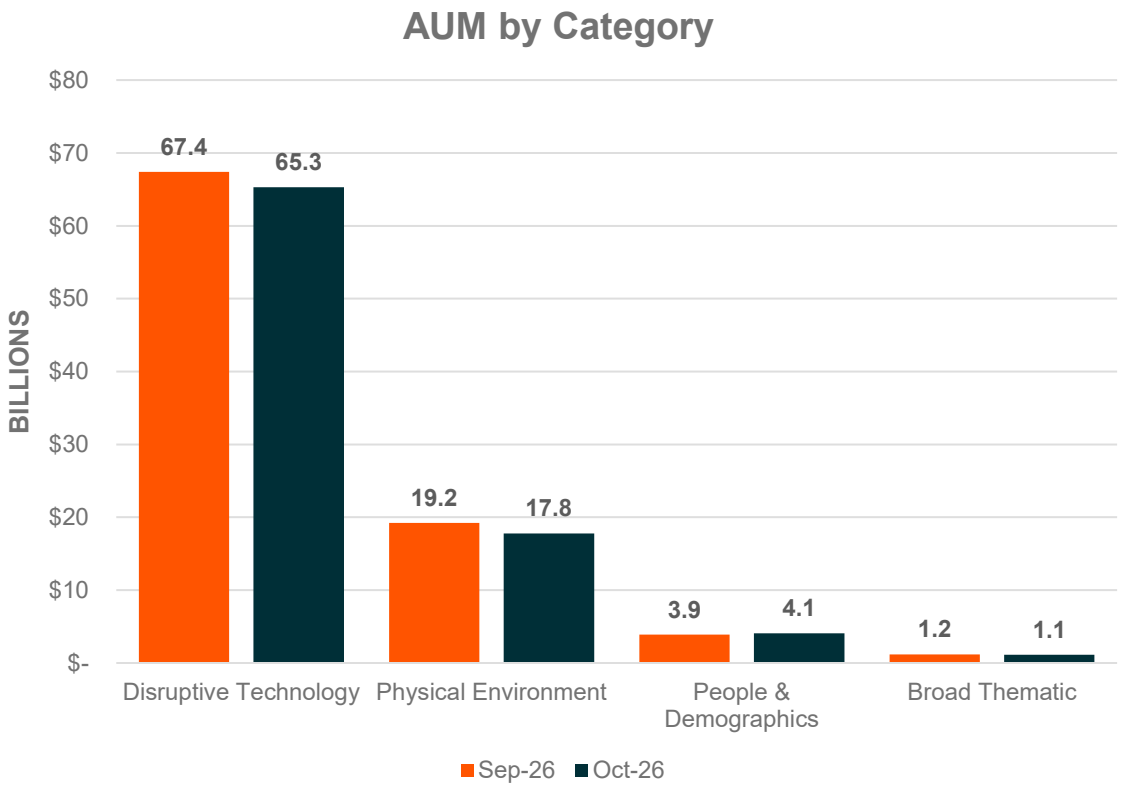
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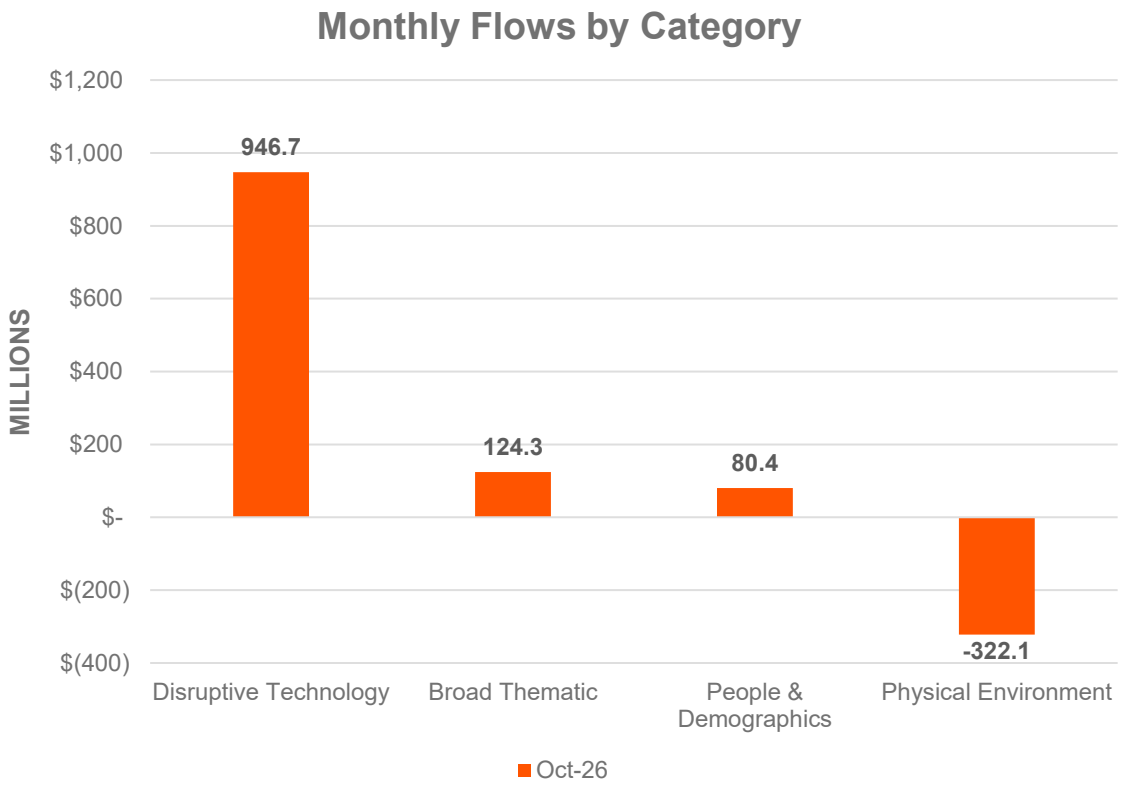
Note: AUM includes assets of funds closed until the last month of trading activity. There is no guarantee that any trends observed in this material will continue. Any views and opinions are based on current market conditions and are subject to change.

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UCITS Thematic ETF Landscape: AUM & Flows

In October, there was a $2.09 billion decrease in AUM in the Disruptive Technology category, followed by a $1.46 billion decrease in Physical Environment.[1] Disruptive Technology category saw net inflows of $946.7 million, followed by Broad Thematic which saw inflows of $124.3 million.[2]





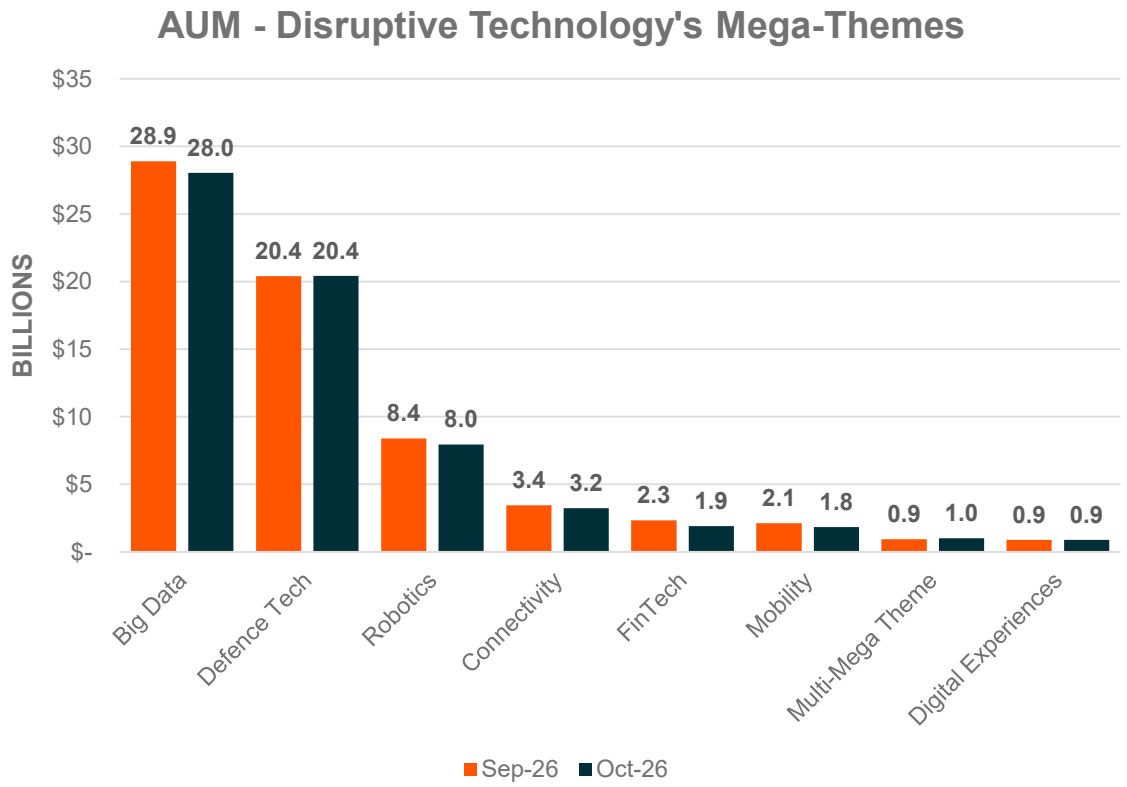
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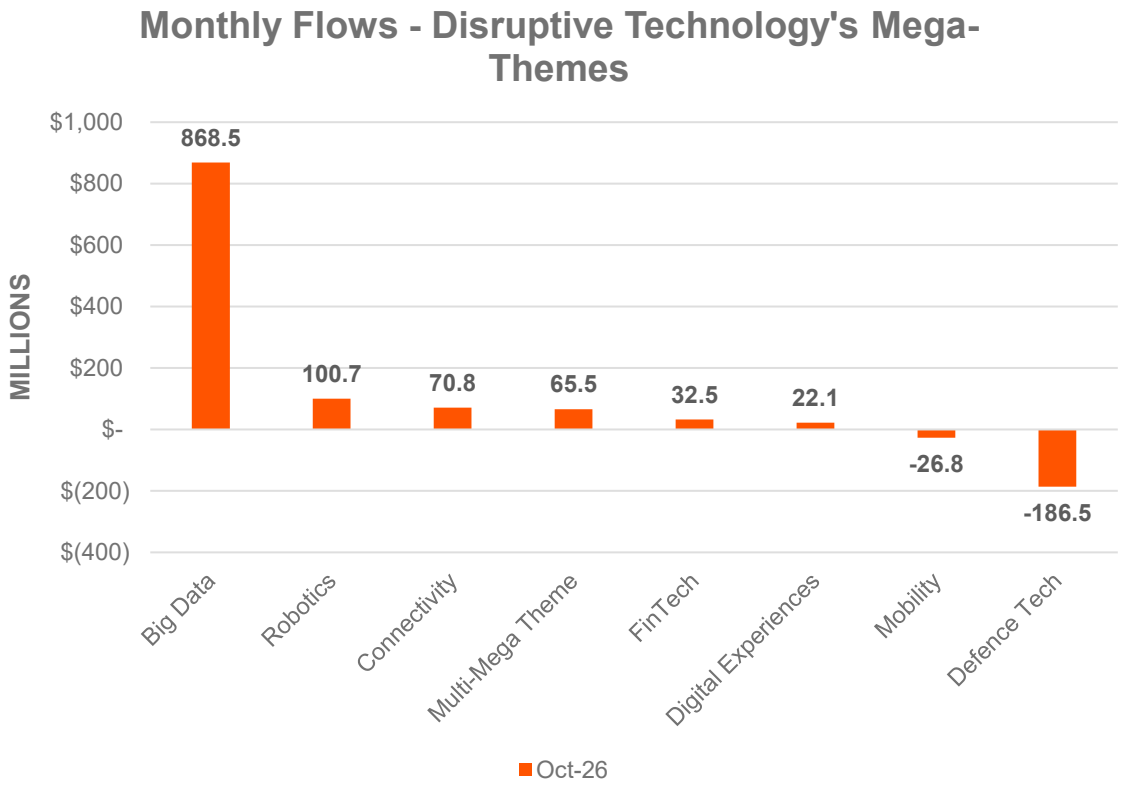
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UCITS Thematic ETF Landscape: AUM & Flows

The Big Data mega-theme saw the largest inflows (+$868.5 million), followed by Robotics (+$100.7 million), Connectivity (+$70.8) and Multi-Mega Theme (+$65.5 million).[1]





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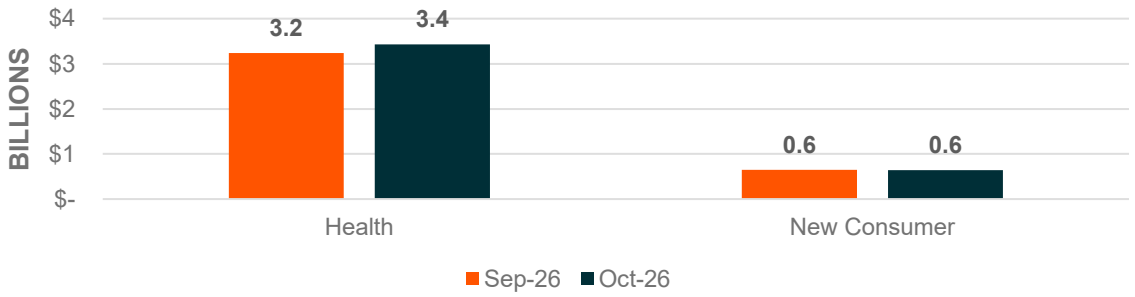
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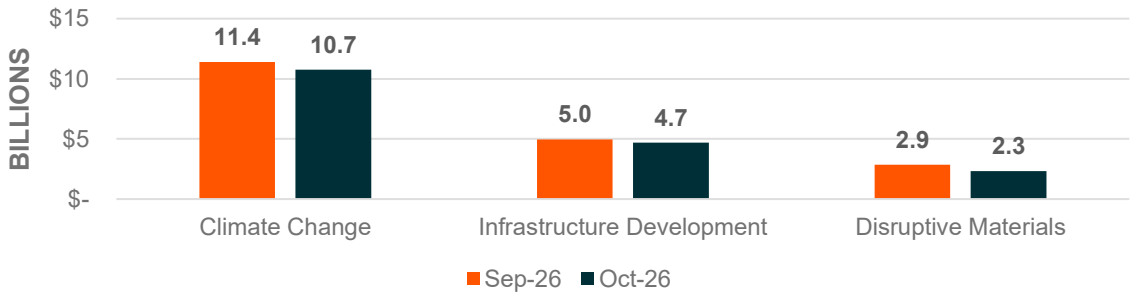
UCITS Thematic ETF Landscape: AUM & Flows

During October, AUM in the People & Demographics Mega-Themes rose by +$187.7 million while Physical Environment fell by -$1.46 billion.[1] Mega-Theme inflows were seen in Health (+$103.5 million), whilst stronger outflows were seen in Climate Change (-$241.8 million).[2]

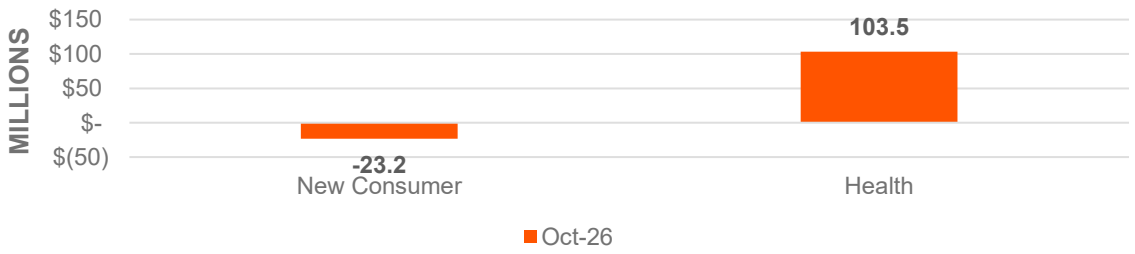
AUM – People & Demographic's Mega-Themes



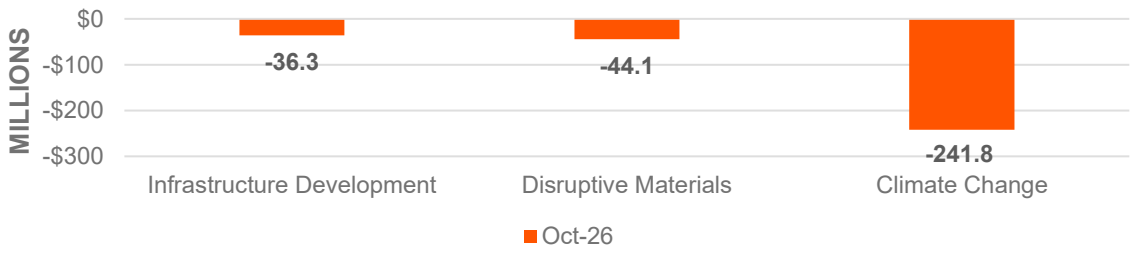
AUM – Physical Environment's Mega-Themes



Monthly Flows – People & Demographic's Mega-Themes



Monthly Flows – Physical Environment's Mega-Themes



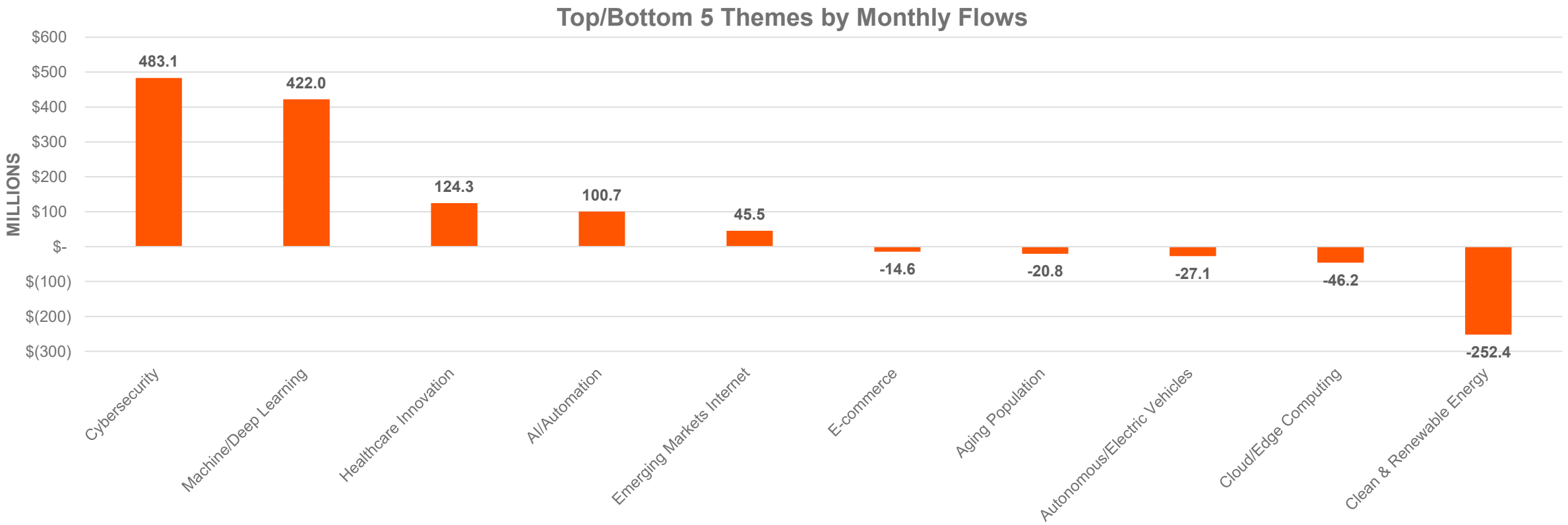
Sources: Text: 1. Bloomberg, L.P. (n.d.) [Data set]. Data as of 31 October 2026.; 2. Ibid.; Graphs: Global X ETFs illustration with information derived from: Bloomberg, L.P. (n.d.) [Data set]. Data as of October 31, 2026.

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UCITS Thematic ETF Landscape: AUM & Flows

In terms of flows, Cybersecurity (+$483.1 million) captured the largest inflows, followed by Machine/Deep Learning (+422.0 million) and Healthcare Innovation (+$124.3 million). Clean & Renewable Energy (-$252.4 million) and Cloud/ Edge Computing (-$46.2 million) saw the largest outflows.[1]



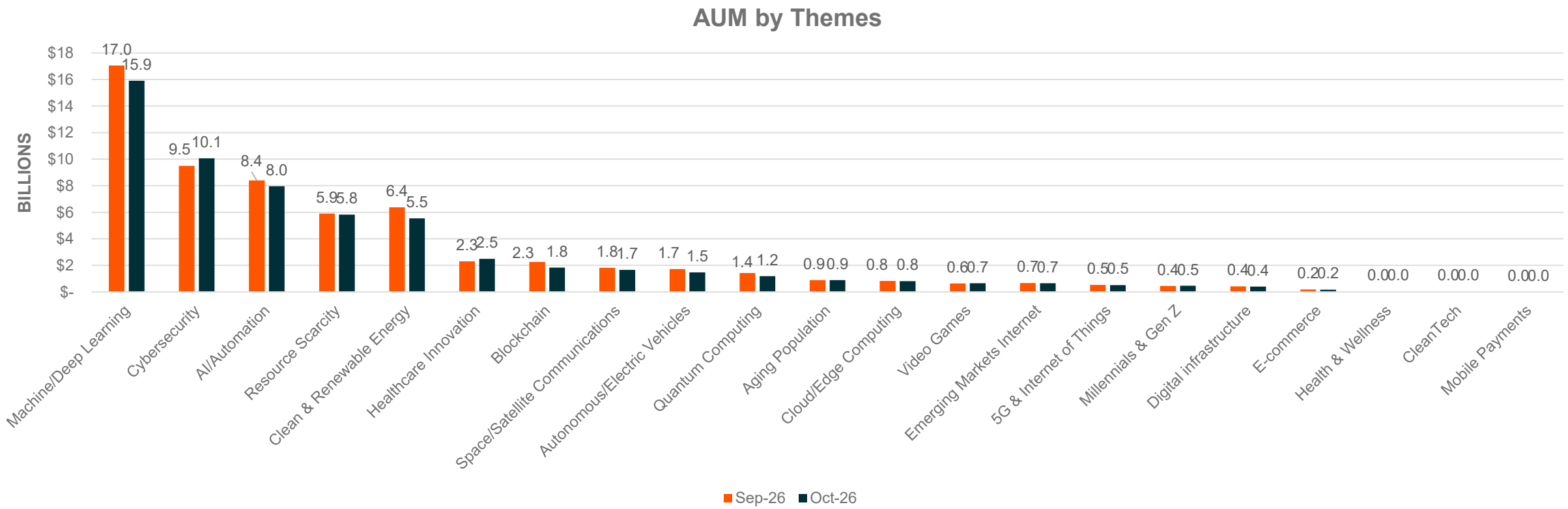
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UCITS Thematic ETF Landscape: AUM & Flows

At the theme level, Cybersecurity and Healthcare Innovation saw the largest increase in AUM in absolute terms in October.[1]



Sources: Text: 1) and Graph: Global X ETFs illustration with information derived from: Bloomberg, L.P. (n.d.) [Data set]. Data as of October 31, 2026.

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October 2026 UCITS Thematic ETFs Launches/Closures

During October, 3 thematic UCITS ETF were listed.

Thematic ETF Listings

Ticker	Name	Issuer	Inception Date
SMHC	VanEck China Semiconductor UCITS ETF	VanEck	23/10/2026
DSEC	iShares Global Defence & Security Active UCITS ETF	iShares	26/10/2026
HROB	HSBC MSCI China Robotics UCITS ETF	HSBC	26/10/2026

Thematic ETF Delistings

Ticker	Name	Issuer	Inception Date

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GLOBAL X by Mirae Asset | Beyond Ordinary ETFs®

Additional thematic insights can be found online at: globalxetfs.eu/insights, or on X: @GlobalXETFsEU

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Disclosures

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication.

The UCITS ETFs are index-tracking funds and as such you should read the investment policy of the fund in the supplement to understand how the UCITS ETF will invest.

Please refer to the relevant prospectus, supplement, and the Key Information Document ("KID") of the relevant UCITS ETFs before making any final investment decisions.

Investors should also refer to the section entitled "Risk Factors" in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

Disclosures

Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

Global X ETFs ICAV II is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

Communications issued in the European Union relating to Global X UCITS ETFs are issued by Global X Management Company (Europe) Limited ("GXM Europe") acting in its capacity as management company of Global X ETFs ICAV. GXM Europe is authorised and regulated by the Central Bank of Ireland. GXM Europe is registered in Ireland with registration number 711633.

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GXM Europe may terminate marketing arrangements.

Information for Investors in the United Kingdom
Please refer to the relevant prospectus, supplement, and the Key Investor Information Document ("KIID") of the relevant UCITS ETFs before making any final investment decisions. These are available in English at www.globalxetfs.eu.

The Financial Ombudsman Service is unlikely to consider complaints relating to the ETF and any claims for losses relating to the manager and the Depositary of the ETF are unlikely to be covered under the Financial Services Compensation Scheme.

Information for Investors in Switzerland
This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz.

The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

UCITS Thematic ETF Report

Appendix

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Management Style
CIBR	First Trust Nasdaq Cybersecurity UCITS ETF	$2,040.21	$2,010.19	$72.44	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
LOCK	iShares Digital Security UCITS ETF	$2,550.47	$2,436.25	$72.57	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
ISPY	L&G Cyber Security UCITS ETF	$4,364.76	$4,167.94	$144.86	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
CYBR	Rize Cybersecurity and Data Privacy UCITS ETF	$150.71	$142.88	-$1.58	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
WCBR	WisdomTree Cybersecurity UCITS ETF	$764.11	$590.99	$165.90	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
BUG	Global X Cybersecurity UCITS ETF	$123.29	$100.66	$16.04	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
ESPY	L&G Emerging Cyber Security ESG Exclusions UCITS ETF	$48.73	$42.89	$9.59	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
SKYU	First Trust Cloud Computing UCITS ETF	$416.43	$432.00	-$5.33	Disruptive Technology	Big Data	Cloud/Edge Computing		Passive - Index Tracking
WCLD	WisdomTree Cloud Computing UCITS ETF	$380.42	$390.35	-$40.62	Disruptive Technology	Big Data	Cloud/Edge Computing		Passive - Index Tracking
CLO	Global X Cloud Computing UCITS ETF	$10.65	$11.08	-$0.29	Disruptive Technology	Big Data	Cloud/Edge Computing		Passive - Index Tracking
GOAI	Amundi STOXX Global Artificial Intelligence UCITS ETF	$1,315.80	$1,430.36	$13.93	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
AIAI	L&G Artificial Intelligence UCITS ETF	$1,959.38	$2,173.84	$19.38	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
WTAI	WisdomTree Artificial Intelligence UCITS ETF	$1,325.95	$1,517.46	-$14.90	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
XAIX	Xtrackers Artificial Intelligence & Big Data UCITS ETF	$8,734.54	$9,425.95	$39.12	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
AI4U	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	$80.18	$84.57	-$0.97	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
XNGI	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	$72.19	$78.46	$0.00	Disruptive Technology	Big Data			Passive - Index Tracking
ECAR	iShares Electric Vehicles & Driving Technology UCITS ETF	$550.93	$601.25	$2.93	Disruptive Technology	Mobility	Autonomous/Electric Vehicles		Passive - Index Tracking
BATT	L&G Battery Value-Chain UCITS ETF	$615.39	$742.18	-$7.76	Disruptive Technology	Mobility	Autonomous/Electric Vehicles	Lithium/Batteries	Passive - Index Tracking
VOLT	WisdomTree Battery Solutions UCITS ETF	$151.05	$176.56	-$5.82	Disruptive Technology	Mobility	Autonomous/Electric Vehicles	Lithium/Batteries	Passive - Index Tracking
LITU	Global X Lithium & Battery Tech UCITS ETF	$98.19	$116.12	-$3.58	Disruptive Technology	Mobility	Autonomous/Electric Vehicles	Lithium/Batteries	Passive - Index Tracking
LITM	iShares Lithium & Battery Producers UCITS ETF	$42.91	$64.58	-$13.05	Disruptive Technology	Mobility	Autonomous/Electric Vehicles	Lithium/Batteries	Passive - Index Tracking
CAUT	Global X China Electric Vehicle and Battery UCITS ETF	$18.65	$20.66	$0.21	Disruptive Technology	Mobility	Autonomous/Electric Vehicles	Lithium/Batteries	Passive - Index Tracking
ELCR	Amundi MSCI Future Mobility ESG Filtered DR UCITS ETF	$170.09	$180.28	$0.28	Disruptive Technology	Mobility			Passive - Index Tracking
XMOV	Xtrackers Future Mobility UCITS ETF	$184.97	$204.10	$0.00	Disruptive Technology	Mobility			Passive - Index Tracking
DRVE	Global X Autonomous & Electric Vehicles UCITS ETF	$10.26	$11.69	$0.00	Disruptive Technology	Mobility			Passive - Index Tracking
ESPO	Vaneck Vectors Video Gaming & eSports UCITS ETF	$632.95	$612.45	$26.38	Disruptive Technology	Digital Experiences	Video Games	E-sports	Passive - Index Tracking
HERU	Global X Video Games & Esports UCITS ETF	$6.18	$4.77	$0.79	Disruptive Technology	Digital Experiences	Video Games	E-sports	Passive - Index Tracking
FXES	FinEx Video Gaming & Esports UCITS ETF	$18.88	$18.88	$0.00	Disruptive Technology	Digital Experiences	Video Games	E-sports	Passive - Index Tracking
METE	Franklin Metaverse UCITS ETF	$14.78	$16.55	$0.00	Disruptive Technology	Digital Experiences			Passive - Index Tracking
MTVR	L&G Metaverse ESG Exclusions UCITS ETF	$19.46	$28.84	-$5.06	Disruptive Technology	Digital Experiences			Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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PLAY	iShares Digital Entertainment & Education UCITS ETF	$65.31	$70.06	$0.31	Disruptive Technology	Digital Experiences			Passive - Index Tracking
WEB3	ETC Group Web 3.0 UCITS ETF	$0.00	$0.00	-$0.34	Disruptive Technology	Digital Experiences			Passive - Index Tracking
MTAV	iShares Metaverse UCITS ETF	$95.24	$99.80	$0.00	Disruptive Technology	Digital Experiences			Passive - Index Tracking
META	Fineco AM MarketVector Global Metaverse & e-Games ESG UCITS ETF	$37.01	$42.21	$0.00	Disruptive Technology	Digital Experiences			Passive - Index Tracking
BLOK	First Trust Indxx Innovative Transaction & Process UCITS ETF	$50.11	$50.30	-$0.01	Disruptive Technology	FinTech	Blockchain		Passive - Index Tracking
BCHN	Invesco Elwood Global Blockchain UCITS ETF	$979.69	$1,109.64	$57.99	Disruptive Technology	FinTech	Blockchain		Passive - Index Tracking
DAPP	VanEck Crypto and Blockchain Innovators UCITS ETF	$449.76	$580.49	$17.35	Disruptive Technology	FinTech	Blockchain		Passive - Index Tracking
FXBC	FinEx Blockchain UCITS ETF	$0.00	$0.00	$0.00	Disruptive Technology	Fintech	Blockchain		Passive - Index Tracking
BLKC	iShares Blockchain Technology UCITS ETF	$251.29	$350.27	-$25.34	Disruptive Technology	Fintech	Blockchain		Passive - Index Tracking
WBLK	WisdomTree Blockchain UCITS ETF	$37.26	$46.31	$0.42	Disruptive Technology	Fintech	Blockchain		Passive - Index Tracking
BKCH	Global X Blockchain UCITS ETF	$61.23	$111.84	-$17.94	Disruptive Technology	Fintech	Blockchain		Passive - Index Tracking
DPAY	L&G Digital Payments UCITS ETF	$6.90	$7.04	-$0.83	Disruptive Technology	FinTech	Mobile Payments		Passive - Index Tracking
XFNT	Xtrackers MSCI Fintech Innovation UCITS ETF	$12.12	$12.67	$0.00	Disruptive Technology	FinTech			Passive - Index Tracking
FTEK	Invesco KBW NASDAQ Fintech UCITS ETF	$61.94	$58.14	$0.92	Disruptive Technology	FinTech			Passive - Index Tracking
FINX	Global X Fintech UCITS ETF	$5.80	$5.97	-$0.08	Disruptive Technology	FinTech			Passive - Index Tracking
VPN	Global X Data Center REITs & Digital Infrastructure UCITS ETF	$378.17	$400.75	$0.03	Disruptive Technology	Connectivity	Digital infrastructure		Passive - Index Tracking
WTRE	WisdomTree New Economy Real Estate UCITS ETF	$22.96	$23.65	$0.48	Disruptive Technology	Connectivity	Digital Infrastructure		Passive - Index Tracking
ARAW	abrdn Future Raw Materials ETF USD Acc	$31.98	$38.24	-$0.11	Physical Environment	Disruptive Materials			Passive - Index Tracking
KWEB	KraneShares CSI China Internet UCITS ETF	$653.34	$666.72	$45.49	Disruptive Technology	Connectivity	Emerging Markets Internet		Passive - Index Tracking
SCIT	Amundi MSCI Smart Cities ESG Screened UCITS ETF Acc	$70.25	$75.24	-$1.26	Disruptive Technology	Connectivity	5G & Internet of Things	Smart Cities	Passive - Index Tracking
CITY	iShares Smart City Infrastructure UCITS ETF	$437.53	$436.33	-$2.33	Disruptive Technology	Connectivity	5G & Internet of Things	Smart Cities	Passive - Index Tracking
GRDU	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF	$2,647.02	$2,870.47	-$3.66	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
NXTG	First Trust Indxx NextG UCITS ETF	$9.14	$9.66	$0.00	Disruptive Technology	Connectivity	5G & Internet of Things		Passive - Index Tracking
SNSR	Global X Internet of Things UCITS ETF	$3.60	$2.84	$0.94	Disruptive Technology	Connectivity	5G & Internet of Things		Passive - Index Tracking
JEDI	VanEck Space Innovators UCITS ETF	$1,543.91	$1,726.61	-$7.64	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
RBOT	iShares Automation & Robotics UCITS ETF	$5,525.81	$5,811.85	$71.27	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
ROBO	L&G ROBO Global Robotics and Automation UCITS ETF	$1,632.74	$1,749.70	-$0.07	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
SDG9	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	$11.13	$11.47	$0.00	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
BOTZ	Global X Robotics & Artificial Intelligence UCITS ETF	$156.61	$166.18	$2.68	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
NATO	Future of Defence UCITS ETF	$3,233.70	$3,221.09	-$13.39	Disruptive Technology	Defence Tech			Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
DFNS	VanEck Defence UCITS ETF	$6,736.26	$6,854.81	-$157.83	Disruptive Technology	Defence Tech			Passive - Index Tracking
DFND	iShares Global Aerospace & Defence UCITS ETF	$1,725.01	$1,753.18	-$13.13	Disruptive Technology	Defence Tech			Passive - Index Tracking
XNNV	Xtrackers MSCI Innovation UCITS ETF	$7.28	$7.41	$0.00	Broad Thematic				Passive - Index Tracking
ITEK	HAN-GINS Innovative Technologies UCITS ETF	$109.26	$118.91	$0.00	Broad Thematic				Passive - Index Tracking
DGTL	iShares Digitalisation UCITS ETF	$822.86	$768.28	$42.50	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
EBUY	Amundi MSCI Digital Economy ESG Filtered DR UCITS ETF	$110.06	$125.04	-$7.07	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
UNIC	Amundi MSCI Disruptive Technology ESG Filtered DR UCITS ETF	$554.18	$583.96	$113.18	Broad Thematic				Passive - Index Tracking
GENY	Amundi MSCI Millennials ESG Scrn ETF Acc	$17.86	$17.39	$0.00	People & Demographics	New Consumer	Millennials & Gen Z		Passive - Index Tracking
EMQQ	HANetf Emerging Markets Internet & Ecommerce UCITS ETF	$91.69	$113.70	-$15.61	People & Demographics	New Consumer	E-commerce		Passive - Index Tracking
ECOM	L&G Ecommerce Logistics UCITS ETF	$74.61	$69.44	$1.02	People & Demographics	New Consumer	E-commerce		Passive - Index Tracking
EBIZ	Global X E-Commerce UCITS ETF	$7.31	$7.09	$0.00	People & Demographics	New Consumer	E-Commerce		Passive - Index Tracking
GLUX	Amundi IS S&P Global Luxury UCITS ETF	$439.22	$427.34	-$7.64	People & Demographics	New Consumer	Millennials & Gen Z		Passive - Index Tracking
INQQ	INQQ India Internet & Ecommerce ESG-S UCITS ETF	$8.45	$8.69	-$0.92	People & Demographics	New Consumer	Emerging Market Consumers		Passive - Index Tracking
AGED	iShares Ageing Population UCITS ETF	$886.86	$889.90	-$20.76	People & Demographics	Health	Aging Population		Passive - Index Tracking
CYBO	VanEck Bionic Engineering UCITS ETF	$14.10	$13.38	$0.00	People & Demographics	Health	Health & Wellness		Passive - Index Tracking
XDG3	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	$30.31	$28.35	$0.00	People & Demographics	Health	Health & Wellness		Passive - Index Tracking
XGEN	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	$14.84	$13.39	$2.77	People & Demographics	Health	Healthcare Innovation	Genomics	Passive - Index Tracking
WDNA	Wisdomtree Biorevolution UCITS	$51.55	$39.35	$11.86	People & Demographics	Health	Healthcare Innovation	Genomics	Passive - Index Tracking
GNOM	Global X Genomics & Biotechnology UCITS ETF	$148.97	$138.25	$12.98	People & Demographics	Health	Healthcare Innovation	Genomics	Passive - Index Tracking
CURE	VanEck Genomics and Healthcare Innovation UCITS ETF	$25.24	$23.38	$1.40	People & Demographics	Health	Healthcare Innovation	Genomics	Passive - Index Tracking
EDOC	Global X Telemedicine & Digital Health UCITS ETF	$6.00	$6.00	-$0.20	People & Demographics	Health	Healthcare Innovation	Telemedicine & Digital Health	Passive - Index Tracking
HEAL	iShares Healthcare Innovation UCITS ETF	$1,626.60	$1,493.00	$60.32	People & Demographics	Health	Healthcare Innovation		Passive - Index Tracking
WELL	HAN-GINS Indxx Healthcare Innovation UCITS ETF	$14.01	$16.04	-$2.57	People & Demographics	Health	Healthcare Innovation		Passive - Index Tracking
DOCT	L&G Healthcare Breakthrough UCITS ETF	$380.85	$353.33	$22.44	People & Demographics	Health	Healthcare Innovation		Passive - Index Tracking
BIOT	L&G Pharma Breakthrough UCITS ETF	$32.97	$29.17	$3.03	People & Demographics	Health	Healthcare Innovation		Passive - Index Tracking
BTEC	Fineco AM MarketVector Bioproduction Tech & Tools ESG UCITS ETF	$51.02	$52.96	$0.00	People & Demographics	Health	Healthcare Innovation		Passive - Index Tracking
FOHW	Franklin Future of Health and Wellness UCITS ETF	$3.11	$2.93	$0.00	People & Demographics	Health	Health & Wellness		Passive - Index Tracking
XDGI	Xtrackers MSCI Global SDGs UCITS ETF	$7.07	$7.23	$0.00	Broad Thematic				Passive - Index Tracking
QCLN	First Trust Nasdaq Clean Edge Green Energy UCITS ETF	$30.16	$33.83	-$0.81	Physical Environment	Climate Change	CleanTech		Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
CTEK	Global X Cleantech UCITS ETF	$7.08	$8.08	-$0.15	Physical Environment	Climate Change	CleanTech		Passive - Index Tracking
RAYZ	Global X Solar UCITS ETF	$8.23	$9.20	-$0.17	Physical Environment	Climate Change	Clean & Renewable Energy	Solar	Passive - Index Tracking
ISUN	Invesco Solar Energy UCITS ETF	$115.36	$127.06	-$1.31	Physical Environment	Climate Change	Clean & Renewable Energy	Solar	Passive - Index Tracking
FTAI	First Trust Bloomberg Artificial Intelligence UCITS ETF Class A Acc	$6.67	$7.31	$0.00	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
WNDY	Global X Wind Energy UCITS ETF	$7.20	$7.91	$0.00	Physical Environment	Climate Change	Clean & Renewable Energy	Wind	Passive - Index Tracking
WNDE	Invesco Wind Energy UCITS ETF	$16.95	$18.55	$0.00	Physical Environment	Climate Change	Clean & Renewable Energy	Wind	Passive - Index Tracking
HTWO	L&G Hydrogen Economy UCITS ETF	$389.38	$437.55	-$5.32	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
HYGN	Global X Hydrogen UCITS ETF	$28.29	$38.31	-$1.86	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
HDRO	VanEck Hydrogen Economy UCITS ETF	$93.87	$108.48	-$0.77	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
HYDR	BNP Paribas Easy ECPI Global Hydrogen Economy UCITS ETF	$20.51	$21.26	$0.00	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
HYDE	Invesco Hydrogen Economy UCITS ETF	$9.19	$10.53	$0.00	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
GCLE	Invesco Global Clean Energy UCITS ETF	$95.52	$108.22	-$0.35	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
INRG	iShares Global Clean Energy UCITS ETF	$2,975.29	$3,387.46	-$73.29	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
RENG	L&G Clean Energy UCITS ETF	$456.84	$690.75	-$189.31	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
NRJ	Amundi MSCI New Energy ESG Screened UCITS ETF	$1,117.92	$1,174.89	$12.99	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
XDG7	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	$29.08	$31.19	$0.00	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
D6RD	Deka Future Energy ESG ETF	$42.10	$45.08	$0.96	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
RNRG	Global X Renewable Energy Producers UCITS ETF	$8.14	$9.78	-$0.87	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
WREN	WisdomTree Renewable Energy UCITS ETF	$30.61	$35.31	-$0.75	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
EMOV	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	$43.35	$47.03	$1.82	Physical Environment	Climate Change	Clean & Renewable Energy		Passive - Index Tracking
IH2O	iShares Global Water UCITS ETF	$2,210.20	$2,146.53	$1.38	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
GLUG	L&G Clean Water UCITS ETF	$678.61	$652.82	$10.56	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
AWAT	Amundi PEA Eau (MSCI Water) UCITS ETF	$116.14	$113.96	-$2.55	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
XDG6	Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	$8.83	$7.44	$0.88	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
WAT	Amundi MSCI Water ESG Screened UCITS ETF	$1,784.36	$1,725.90	-$10.76	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
AQWA	Global X Clean Water UCITS ETF	$27.99	$27.05	$0.00	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
F4DE	Ossiam Food For Biodiversity UCITS ETF	$1.74	$1.74	$0.00	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking
FOOD	Rize Sustainable Future of Food UCITS ETF	$64.76	$64.51	$0.99	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking
VEGI	VanEck Sustainable Future of Food UCITS ETF	$15.71	$14.53	$1.06	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking
KROP	Global X AgTech & Food Innovation UCITS ETF	$7.52	$7.79	$0.33	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
FOFD	Franklin Future of Food UCITS ETF	$5.78	$5.64	$0.00	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking
REMX	VanEck Vectors Rare Earth and Strategic Metals UCITS ETF	$866.82	$1,108.39	-$5.55	Physical environment	Disruptive Materials	Resource Scarcity		Passive - Index Tracking
T3MP	JPM Climate Change Solutions UCITS ETF	$77.16	$75.41	$1.88	Physical Environment	Climate Change			Passive - Index Tracking
REUS	VanEck Circular Economy UCITS ETF	$20.90	$18.85	$1.39	Physical Environment	Climate Change			Passive - Index Tracking
CIRC	Rize Circular Economy Enablers UCITS ETF	$3.02	$3.02	$0.00	Physical Environment	Climate Change			Passive - Index Tracking
GR8	Making Europe Great Again UCITS ETF	$16.35	$15.75	$0.00	Physical Environment	Climate Change	European Infrastructure		Passive - Index Tracking
NFRA	Rize Global Sustainable Infrastructure UCITS ETF	$89.58	$87.40	$1.69	Physical Environment	Climate Change			Passive - Index Tracking
LUSA	Rize USA Environmental Impact UCITS ETF	$7.42	$7.43	$0.00	Physical Environment	Climate Change			Passive - Index Tracking
DMAT	Global X Disruptive Materials UCITS ETF	$40.63	$47.43	$0.23	Physical Environment	Disruptive Materials			Passive - Index Tracking
METL	iShares Essential Metals Producers UCITS ETF	$718.69	$850.38	-$19.21	Physical Environment	Disruptive Materials			Passive - Index Tracking
PAVE	Global X US Infrastructure Development UCITS ETF	$854.18	$857.94	-$18.87	Physical Environment	Infrastructure Development			Passive - Index Tracking
WMGT	WisdomTree Megatrends UCITS ETF	$65.18	$67.41	$4.49	Broad Thematic				Passive - Index Tracking
MINR	First Trust Indxx Fut Ecoy Mtls ETFA$Acc	$4.83	$5.50	$0.00	Physical Environment	Disruptive Materials			Passive - Index Tracking
SCAR	First Trust Bloomberg Scrc Res ETF Acc	$1.48	$1.48	$0.00	Physical Environment	Disruptive Materials			Passive - Index Tracking
XDGS	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF	$3.85	$3.83	$0.00	Broad Thematic				Passive - Index Tracking
ARCI	ARK Artificial Intelligence & Robotics UCITS ETF	$291.16	$317.04	-$0.38	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
ARCG	ARK Genomic Revolution UCITS ETF	$144.24	$138.93	$12.25	People & Demographics	Health	Healthcare Innovation	Genomics	Passive - Index Tracking
ARCK	ARK Innovation UCITS ETF	$327.99	$367.95	$6.59	Broad Thematic				Passive - Index Tracking
WREE	WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF	$670.59	$814.56	-$20.03	Physical Environment	Disruptive Materials			Passive - Index Tracking
MAJD	Maj Invest ETF Defence & Cybersecurity	$489.14	$496.47	-$3.38	Disruptive Technology	Defence Tech			Passive - Index Tracking
MAJA	Maj Invest UCITS ETF AI & Semiconductor	$137.79	$139.72	$2.05	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
AIQU	Global X Artificial Intlgc ETF USD Acc	$89.70	$96.64	$0.29	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
ARMR	Global X Defence Tech ETF USD Acc	$524.52	$498.86	-$8.51	Disruptive Technology	Defence Tech			Passive - Index Tracking
ARMR	Global X Defence Tech ETF USD Acc	$524.52	$498.86	-$8.51	Disruptive Technology	Defence Tech			Passive - Index Tracking
BRIJ	Global X Eurp Infras Devpmt ETF EUR Acc	$598.39	$617.53	-$29.03	Physical Environment	Infrastructure Development	European Infrastructure		Passive - Index Tracking
ICBR	Invesco Cybersecurity UCITS ETF USD Acc	$16.63	$12.87	$3.30	Disruptive Technology	Big Data	Cybersecurity		Passive - Index Tracking
IVAI	Invesco Artificial Intelligence Enablers UCITS ETF USD Acc	$41.75	$42.13	$4.28	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
IDFN	Invesco Defence Innovation UCITS ETF USD Acc	$152.56	$151.60	$1.92	Disruptive Technology	Defence Tech			Passive - Index Tracking
RDYN	Robeco Dynamic Theme Machine UCITS ETF USD Acc	$16.03	$16.51	$0.00	Broad Thematic				Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
MISL	First Trust Indxx Global Aerospace & Defence UCITS ETF	$142.66	$142.81	-$0.79	Disruptive Technology	Defence Tech			Passive - Index Tracking
AINF	iShares AI Infrastructure UCITS ETF USD Acc	$1,504.22	$1,434.46	$262.34	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
AIAA	iShares AI Adopters & Applications UCITS ETF USD Acc	$312.04	$243.39	$68.64	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
IART	iShares AI Innovation Active ETF USD Acc	$276.09	$323.96	$7.48	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
STOR	iShares Energy Storage & Hydrogen UCITS ETF	$58.85	$60.48	$5.83	Physical Environment	Climate Change	Clean & Renewable Energy	Hydrogen	Passive - Index Tracking
WDEF	WisdomTree Europe Defence ETF EUR Acc	$5,066.40	$4,951.88	-$14.85	Disruptive Technology	Defence Tech			Passive - Index Tracking
ARMY	Future of European Defence ETF USD Acc	$177.95	$174.32	$0.00	Disruptive Technology	Defence Tech			Passive - Index Tracking
EDFS	Amundi Stoxx Europe Defense UCITS ETF Acc	$626.86	$615.47	$17.09	Disruptive Technology	Defence Tech			Passive - Index Tracking
DFNC	iShares Europe Defence ETF EUR Acc	$396.43	$395.99	-$5.85	Disruptive Technology	Defence Tech			Passive - Index Tracking
EDEF	Global X Europe Focused Defence Tech UCITS ETF	$24.98	$24.15	-$0.17	Disruptive Technology	Defence Tech			Passive - Index Tracking
ARAW	abrdn Future Raw Materials ETF USD Acc	$31.98	$38.24	-$0.11	Physical Environment	Disruptive Materials			Passive - Index Tracking
ASCH	abrdn Future Supply Chains ETF USD Acc	$20.07	$20.49	$0.00	Broad Thematic				Passive - Index Tracking
QNTG	VanEck Quantum Cmptg ETF A USD Acc	$751.42	$898.36	-$7.44	Disruptive Technology	Big Data	Quantum Computing		Passive - Index Tracking
GUAR	BNP Easy Bloomberg Europe Defense UCITS ETF	$567.51	$576.46	-$1.78	Disruptive Technology	Defence Tech			Passive - Index Tracking
DEFV	SPDR S&P Eurp Defense Vsn ETF € UnH Acc	$32.44	$29.43	$2.21	Disruptive Technology	Defence Tech			Passive - Index Tracking
JTXX	Janus Henderson Tabula US Transformational Growth Equity UCITS ETF (USD) Acc.	$3.32	$3.64	$0.00	Broad Thematic				Passive - Index Tracking
ADEF	Future of Defence Indo-Pac ex-China UCITS ETF	$18.50	$21.80	-$0.26	Disruptive Technology	Defence Tech	Asia Defence		Passive - Index Tracking
AIRR	First Trust RBA American Industrial Renaissance UCITS ETF	$221.01	$246.54	-$18.77	Physical Environment	Infrastructure Development			Passive - Index Tracking
FTAI	First Trust Bloomberg Artificial Intelligence UCITS ETF Class A Acc	$6.67	$7.31	$0.00	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
H2O	First Trust Nasdaq Clean Edge Global Water UCITS ETF	$13.96	$11.66	$1.96	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking
XDEF	Xtrackers Europe Defence Technologies UCITS ETF 1C	$44.91	$45.21	$0.00	Disruptive Technology	Defence Tech			Passive - Index Tracking
QUAN	Boreas Solactive Quantum Computing UCITS ETF	$9.74	$11.52	$0.25	Disruptive Technology	Big Data	Quantum Computing		Passive - Index Tracking
WQTM	WisdomTree Quantum Computing UCITS ETF	$305.63	$359.61	$14.60	Disruptive Technology	Big Data	Quantum Computing		Passive - Index Tracking
KOID	KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF	$121.19	$122.78	$6.12	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
ARKX	ARK Space & Defence Innovation UCITS ETF	$43.78	$47.38	$0.00	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
D6RU	Deka Europe Defense UCITS ETF	$398.86	$388.59	$10.55	Disruptive Technology	Defence Tech			Passive - Index Tracking
NATE	Future of Defence Screened ETF $ Acc	$6.63	$6.65	$0.00	Disruptive Technology	Defence Tech			Passive - Index Tracking
AIPO	Boreas S&P AI Data, Power & Infra ETF	$20.97	$21.54	-$0.07	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
QANT	iShares Quantum Computing ETF $ Acc	$67.24	$76.32	$0.00	Disruptive Technology	Big Data	Quantum Computing		Passive - Index Tracking
EFQA	Deka STOXX Future Water ESG UCITS ETF	$6.01	$5.72	$0.00	Physical Environment	Climate Change	Resource Scarcity	Water	Passive - Index Tracking

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Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
CHPX	Global X AI Semiconductor & Quantum UCITS ETF	$61.98	$72.56	$1.28	Disruptive Technology	Big Data	Quantum Computing		Passive - Index Tracking
LUXX	Boreas S&P Absolute Luxury ETF USD Acc	$4.85	$4.94	$0.00	People & Demographics	New Consumer	Millennials & Gen Z		Passive - Index Tracking
FTEI	First Trust Indxx Europe Infrastructure UCITS ETF	$6.94	$7.03	$0.00	Physical Environment	Infrastructure Development	European Infrastructure		Passive - Index Tracking
WPAI	WisdomTree Physical AI, Humanoids and Drones UCITS ETF	$204.83	$214.54	$16.23	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
WPAI	WisdomTree Physical AI, Humanoids and Drones UCITS ETF	$204.83	$214.54	$16.23	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking
WBLD	WisdomTree Europe Infras ETF EUR Acc	$30.32	$31.56	$0.00	Physical Environment	Infrastructure Development	European Infrastructure		Passive - Index Tracking
UKRN	Ukraine Reconstruction ETF Acc Shr Cl €	$20.39	$21.30	$0.00	Physical Environment	Infrastructure Development			Passive - Index Tracking
DRON	HANetf Drone ETF Accumulating Share Cl USD Acc	$37.77	$45.17	$1.27	Disruptive Technology	Defence Tech	Asia Defence		Passive - Index Tracking
TMGG	WisdomTree Tech Megatrends ETF USD Acc	$3.75	$4.19	$0.00	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
WDGF	WisdomTree Global Defence ETF USD Acc	$1.84	$1.35	$0.44	Disruptive Technology	Defence Tech			Passive - Index Tracking
WDAP	WisdomTree Asia Defence ETF USD Acc	$2.58	$3.05	$0.00	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
WIRE	Xtrackers Electric Tech & Smart Grid ETF 1C	$149.93	$150.21	$14.45	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
AIPO	Defiance AI & Power Infrstrctr ETFUSDAcc	$64.47	$67.13	$5.72	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
TKNX	Global X Stablecoin and Tokenisation UCITS	$1.34	$1.46	$0.00	Disruptive Technology	FinTech	Blockchain		Passive - Index Tracking
ZAPP	Global X U.S. Electrification UCITS ETF	$15.31	$14.71	$0.00	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
PIKA	VanEck Electrification and Power Infrastructure UCITS ETF	$83.71	$76.99	$13.43	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
WSPC	WisdomTree Space Economy UCITS ETF	$23.00	$13.05	$13.36	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
DRAM	Defiance Memory ETF Acc ETF Share Cl USD	$104.94	$112.89	$18.43	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
STAR	iShares Space Technologies ETF USD Acc	$33.95	$26.64	$9.68	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
THRW	iShares World Thematic Rtn Actv ETF $Acc	$40.43	$11.44	$30.14	Disruptive Technology	Multi-Mega Theme			Passive - Index Tracking
XLAI	WisdomTree AI Infrastructure ETF USD Acc	$15.67	$16.71	$1.97	Disruptive Technology	Big Data	Machine/Deep Learning		Passive - Index Tracking
ADTC	Amundi Global Data Center UCITS ETF Acc	$4.52	$0.00	$2.61	Disruptive Technology	Connectivity	Digital Infrastructure		Passive - Index Tracking
MINE	CoinShares Bitcoin Mining UCITS ETF	$1.24	$2.00	$0.00	Disruptive Technology	FinTech	Blockchain		Passive - Index Tracking
LYTE	Defiance Photonics UCITS ETF Acc	$12.79	$10.38	$5.19	Disruptive Technology	Connectivity	Photonics/Optical Interconnect		Passive - Index Tracking
FSPC	First Trust Bloomberg Space Economy UCITS ETF	$3.33	$0.99	$2.49	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
LUNR	Global X Space Tech UCITS ETF	$1.60	$1.23	$0.59	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
BLDR	iShares Europe Infrastructure Builders UCITS ETF EUR Acc	$6.33	$6.58	$0.00	Physical Environment	Infrastructure Development	European Infrastructure		Passive - Index Tracking
MOOG	VanEck Agribusiness ETF A USD	$7.40	$4.60	$2.77	Physical Environment	Climate Change	Resource Scarcity	Sustainable Food	Passive - Index Tracking
SPCE	Seraphim New Space ETF Acc Shr Cl USD	$3.28	$2.90	$0.99	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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Appendix – Classification of UCITS Thematic ETFs

Ticker	Name	October 2026 ($M)	September 2026 ($M)	MoM Flows ($M)	Category	Mega-Theme	Theme	Sub-Theme	Sub-Theme
ACDC	Amundi Global Electrification Infrastructure UCITS ETF	$1.44	$0.99	$0.47	Physical Environment	Infrastructure Development	Electrification		Passive - Index Tracking
CR1T	Amundi Global Critical Materials & Rare Earths ETF	$1.01	$0.00	$0.18	Physical Environment	Disruptive Materials			Passive - Index Tracking
SP4C	Amundi Global Space Technologies ETF	$1.07	$1.00	$0.18	Disruptive Technology	Connectivity	Space/Satellite Communications		Passive - Index Tracking
REXC	Sprott Rare Earths Ex-China UCITS ETF	$0.79	$0.48	$0.42	Physical Environment	Disruptive Materials			Passive - Index Tracking
SMHC	VanEck China Semiconductor UCITS ETF	$3.40	$0.00	$0.85	Disruptive Technology	Big Data	Semiconductors	China Semiconductors	Passive - Index Tracking
DSEC	iShares Global Defence & Security Active UCITS ETF	$9.90	$0.00	$0.00	Disruptive Technology	Defence Tech			Active
HROB	HSBC MSCI China Robotics UCITS ETF	$13.62	$0.00	$4.82	Disruptive Technology	Robotics	AI/Automation		Passive - Index Tracking

Source: Global X ETFs illustration with information derived from Bloomberg. October as of 31/10/2026; September as of 30/09/2026.

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