

Fund Map

as of April 2025



Since our founding in 2008, the mission has remained unchanged: Empowering investors with unexplored and intelligent solutions.



THEMATIC

Solutions targeting structural shifts in technology, consumer preferences and green innovation

DISRUPTIVE TECHNOLOGY

AIQ	Artificial Intelligence & Technology ETF
BKCH	Blockchain ETF
BOTZ	Robotics & Artificial Intelligence ETF
BUG	Cybersecurity ETF
CLOU	Cloud Computing ETF
DRIV	Autonomous & Electric Vehicles ETF
DTCR	Data Center & Digital Infrastructure ETF
FINX	FinTech ETF
HERO	Video Games & Esports ETF
LIT	Lithium & Battery Tech ETF
PTEC	PropTech ETF
SHLD	Defense Tech ETF
SNSR	Internet of Things ETF
SOCL	Social Media ETF

CONSUMER ECONOMY

AGNG	Aging Population ETF
EBIZ	E-commerce ETF
GNOM	Genomics & Biotechnology ETF
HEAL	HealthTech ETF
MILN	Millennial Consumer ETF

INFRASTRUCTURE & ENVIRONMENT

AQWA	Clean Water ETF
CTEC	CleanTech ETF
HYDR	Hydrogen ETF
IPAV	Infrastructure Development ex-U.S. ETF
KROP	AgTech & Food Innovation ETF
PAVE	U.S. Infrastructure Development ETF
RAYS	Solar ETF
RNRG	Renewable Energy Producers ETF
WNDY	Wind Energy ETF
ZAP	U.S. Electrification ETF

DIGITAL ASSETS

BITS	Blockchain & Bitcoin Strategy ETF
BTRN	Bitcoin Trend Strategy ETF

MULTI-THEME

GXDW	Dorsey Wright Thematic ETF
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INCOME

Strategies designed to deliver higher yields than traditional fixed income sources

COVERED CALL

DJIA	Dow 30 Covered Call ETF
QYLD	Nasdaq 100 Covered Call ETF
XYLD	S&P 500 Covered Call ETF
RYLD	Russell 2000 Covered Call ETF
QRMI	Nasdaq 100 Risk Managed Income ETF
XRMI	S&P 500 Risk Managed Income ETF

MLPD	MLP & Energy Infrastructure Covered Call ETF
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QDCC	S&P 500 Quality Dividend Covered Call ETF
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COVERED CALL & GROWTH

DYLG	Dow 30 Covered Call & Growth ETF
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QYLG	Nasdaq 100 Covered Call & Growth ETF
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XYLG	S&P 500 Covered Call & Growth ETF
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RYLG	Russell 2000 Covered Call & Growth ETF
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TYLG	Information Technology Covered Call & Growth ETF
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DIVIDEND STOCK

QDIV	S&P 500 Quality Dividend ETF
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SDIV	SuperDividend® ETF
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DIV	SuperDividend® U.S. ETF
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SDEM	MSCI SuperDividend® Emerging Markets ETF
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EFAS	MSCI SuperDividend® EAFE ETF
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PREFERRED

PFFD	U.S. Preferred ETF
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PFFV	Variable Rate Preferred ETF
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SPFF	SuperIncome SM Preferred ETF
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ALTERNATIVES

ALTY	Alternative Income ETF
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MLPA	MLP ETF
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MLPX	MLP & Energy Infrastructure ETF
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SRET	SuperDividend® REIT ETF
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COMMODITIES

Exposure to a wide range of metals and mining companies

DMAT	Disruptive Materials ETF
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COPX	Copper Miners ETF
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GOEX	Gold Explorers ETF
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SIL	Silver Miners ETF
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URA	Uranium ETF
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INTERNATIONAL ACCESS

Products built for investors seeking to chart a different course

ACTIVE EMERGING

BRAZ	Brazil Active ETF
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EMC	Emerging Markets Great Consumer ETF
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EMM	Emerging Markets ex-China ETF
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NDIA	India Active ETF
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TARGETED EXPOSURE

ARGT	MSCI Argentina ETF
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ASEA	FTSE Southeast Asia ETF
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CHIQ	MSCI China Consumer Discretionary ETF
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DAX	DAX Germany ETF
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GREK	MSCI Greece ETF
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GXG	MSCI Colombia ETF
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NORW	MSCI Norway ETF
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VNAM	MSCI Vietnam ETF
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Portfolio building blocks offering broad-based, yet differentiated exposure

FIXED INCOME	
CLIP	1-3 Month T-Bill ETF
SLDR	Short-Term Treasury Ladder ETF
MLDR	Intermediate-Term Treasury Ladder ETF
LLDR	Long-Term Treasury Ladder ETF
EMBD	Emerging Markets Bond ETF
RESEARCH-DRIVEN	
AUSF	Adaptive U.S. Factor ETF
EGLE	S&P 500 U.S. Revenue Leaders ETF
FLAG	S&P 500 U.S. Market Leaders
FLOW	U.S. Cash Flow Kings 100 ETF
GURU	Guru Index ETF

RISK MANAGEMENT	
RATE	Interest Rate Hedge ETF
IRVH	Interest Rate Volatility & Inflation Hedge ETF
ONOF	Adaptive U.S. Risk Management ETF
QCLR	Nasdaq 100 Collar 95-110 ETF
QTR	Nasdaq 100 Tail Risk ETF
XCLR	S&P 500 Collar 95-110 ETF
XTR	S&P 500 Tail Risk ETF

FAITH & VALUE BASED	
CATH	S&P 500 Catholic Values ETF
CEFA	S&P Catholic Values Developed ex-U.S. ETF
KRMA	Conscious Companies ETF
EQUITY	
RSSL	Russell 2000 ETF



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