

Fund Map

as of July 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
MLPD	MLP & Energy Infrastructure Covered Call ETF
QDCC	S&P 500 Quality Dividend Covered Call ETF
QRMI	Nasdaq 100 Risk Managed Income ETF
QYLD	Nasdaq 100 Covered Call ETF
RYLD	Russell 2000 Covered Call ETF
XRMI	S&P 500 Risk Managed Income ETF
XYLD	S&P 500 Covered Call ETF

COVERED CALL & GROWTH

BCCC	Bitcoin Covered Call ETF
DYLG	Dow 30 Covered Call & Growth ETF
QYLG	Nasdaq 100 Covered Call & Growth ETF
RYLG	Russell 2000 Covered Call & Growth ETF
TLTX	Treasury Bond Enhanced Income ETF
TYLG	Information Technology Covered Call & Growth ETF
XYLG	S&P 500 Covered Call & Growth ETF

DIVIDEND STOCK

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

PREFERRED

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

ALTERNATIVES

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



COMMODITIES

Exposure to a wide range of metals and mining companies

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



INTERNATIONAL ACCESS

Products built for investors seeking to chart a different course

ACTIVE EMERGING

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

TARGETED EXPOSURE

ARGT	MSCI Argentina ETF
ASEA	FTSE Southeast Asia ETF
CHIQ	MSCI China Consumer Discretionary ETF
COLO	MSCI Colombia ETF
DAX	DAX Germany ETF
GREK	MSCI Greece ETF
NORW	MSCI Norway ETF
VNAM	MSCI Vietnam ETF



CORE

Portfolio building blocks offering broad-based, yet differentiated exposure

FIXED INCOME

CLIP	1-3 Month T-Bill ETF
EMBD	Emerging Markets Bond ETF
GXIG	Investment Grade Corporate Bond ETF
LLDR	Long-Term Treasury Ladder ETF
MLDR	Intermediate-Term Treasury Ladder ETF
SLDR	Short-Term Treasury Ladder 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 Top 50 ETF
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

GXPC	PureCap™ MSCI Communication Services ETF
GXPD	PureCap™ MSCI Consumer Discretionary ETF
GXPE	PureCap™ MSCI Energy ETF
GXPS	PureCap™ MSCI Consumer Staples ETF
GXPT	PureCap™ MSCI Information Technology ETF
RSSL	Russell 2000 ETF

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