

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

Issuer Name	Subfund Name	Instrument Name	ISIN
INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF	Dist	IE00B23D8S39
INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF	Dist	IE00B23D8X81
INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF	Dist	IE00B23D9570
INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF	Dist	IE00B23LNN70
INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF	Dist	IE00B23LNQ02
INVESCO MARKETS III PLC	Invesco EuroMTS Cash 3 Months UCITS ETF	Acc	IE00B3BPC51
INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF	Acc	IE00B3WMTH43
INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF	Acc	IE00B3VSSL01
INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF	Acc	IE00B435BG20
INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF	Acc	IE00B3VPKB53
INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF	Acc	IE00B3YC1100
INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF	Acc	IE00B3XM3R14
INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF	Acc	IE00B449XP68
INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF	Acc	IE00B42Q4896
INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares	Acc	IE00B435CG94
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF	Acc	IE00B60SWX25
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF	Dist	IE00B5B5TG76
INVESCO MARKETS PLC	Invesco RDX UCITS ETF	Dist	IE00B5NDLN01
INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF	Acc	IE00B3DWVS88
INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF	Acc	IE00B60SWT88
INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF	Acc	IE00B60SWV01
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	Acc	IE00B3YCGJ38
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF	USD Income Class	IE00B67B7N93
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF	(USD) Distributing	IE00B3XXRP09
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	(GBP) Distributing	IE00B42WWV65
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	(USD) Distributing	IE00B3RBWM25
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF	(USD) Distributing	IE00B3VVM84
PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF	Income Class	IE00B622SG73
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	USD Income Class	IE00BH3X8336
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF	USD Accumulation Class	IE00B4P11460
INVESCO MARKETS PLC	Invesco Commodity Composite UCITS ETF	Acc	IE00B4TXPP71
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	USD Income Class	IE00B7N3YW49

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	Dist	IE0032077012
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF	(GBP) Distributing	IE00B810Q511
FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF	USD Share Class	IE00BD5FH213
FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF	USD Shares	IE00B8XB7377
FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF	RUB Share Class	IE00B7L7CP77
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NW27
FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NX34
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NY41
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class A Shares	IE00B8X9NZ57
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	(EUR) Distributing	IE00B945VV12
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	(USD) Distributing	IE00B9F5YL18
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	(USD) Distributing	IE00B95PGT31
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF	(USD) Distributing	IE00B8GKDB10
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Acc	IE00B94ZB998
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Dist	IE00B8CJW150
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	EUR Income Hedged Class	IE00BF8HV600
FINEX FUNDS ICAV	FinEx USA UCITS ETF	USD Shares	IE00BD3QHZ91
FINEX FUNDS ICAV	FinEx China UCITS ETF	USD Shares	IE00BD3QFB18
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF	USD Shares	IE00BD3QJ757
FINEX FUNDS ICAV	FinEx Germany UCITS ETF	EUR Shares	IE00BD3QJN10
INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF)	Acc	IE00BFG1RG61
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-dis	LU0937836467
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI United Kingdom UCITS ETF	(GBP) A-acc	LU0950670850
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF	(GBP) Distributing	IE00BKX55Q28
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	(USD) Distributing	IE00BKX55R35
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	(EUR) Distributing	IE00BKX55S42
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF	(USD) Distributing	IE00BKX55T58
FINEX FUNDS ICAV	FinEx Cash Equivalent UCITS ETF	USD Shares	IE00BL3DYW26
FINEX FUNDS ICAV	FinEx Cash Equivalent UCITS ETF	RUB Hedged Shares	IE00BL3DYX33
INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF	Dist	IE00BLSNMW37
FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta Global Equity Factors UCITS ETF	Shares	IE00BLY1QG30
PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF	USD Income Class	IE00BP9F2H18

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF	1C	IE00BJ0KDQ92
INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	Acc	IE00BMW3NY56
FUNDLOGIC ALTERNATIVES PLC	MS Scientific Beta US Equity Factors UCITS ETF	Shares	IE00BPYPK00
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF	Acc	IE00BPRCH686
FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF	USD Shares	IE00BQ1Y6480
INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF	Acc	IE00BQ70R696
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Gold Miners UCITS ETF	Class A Shares	IE00BQQP9F84
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Junior Gold Miners UCITS ETF	Class A Shares	IE00BQQP9G91
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar US Wide Moat UCITS ETF	Class A Shares	IE00BQQP9H09
UBS (IRL) ETF PLC	MSCI United Kingdom IMI Socially responsible UCITS ETF	(GBP) A-dis	IE00BMP3HN93
WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF	Shares	IE00BQQ3Q067
WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	Shares	IE00BQZJBM26
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	Shares	IE00BQZJBQ63
WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF	Shares	IE00BQZJXB31
WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF	Shares	IE00BQZJCS27
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF	(hedged to GBP) A-dis	LU1048317298
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	(hedged to GBP) A-dis	LU1048315326
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF	USD Hedged Acc	IE00BVG6751
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Canada UCITS ETF	(hedged to GBP) A-acc	LU1130156323
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF	2D – GBP Hedged	IE00BPVLQF37
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers FTSE All-World ex UK UCITS ETF	1C	IE00BM67HJ62
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Dist	IE00BWTN6Y99
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF	2C – GBP Hedged	IE00BM67HX07
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF	Class A Shares	IE00BT9PVG14
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF	Class A Shares	IE00BWTNM743
FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF	Class A Shares	IE00BWTNM966
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF	Class B Shares	IE00BWTNMB87
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	USD Accumulation	IE00BVZ6SQ11
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	USD Hedged	IE00BVXBH163
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-dis	LU1169830442
WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF	USD Hedged	IE00BVXC4854
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Switzerland 20/35 UCITS ETF	(hedged to GBP) A-acc	LU1169830525

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers JPX-Nikkei 400 UCITS ETF	4C – USD Hedged	IE00BTGD1B38
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class A Shares	IE00BYTH6121
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF	Class A Shares	IE00BYTH6238
WISDOMTREE ISSUER ICAV	WisdomTree UK Equity Income UCITS ETF	GBP Shares	IE00BYPGTJ26
WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF	USD Hedged Acc Shares	IE00BYQCZD50
WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF	GBP Hedged Shares	IE00BYQCZF74
WISDOMTREE ISSUER ICAV	WisdomTree Japan Equity UCITS ETF	JPY Acc Shares	IE00BYQCZN58
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	USD Hedged Acc Shares	IE00BYQCZP72
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	GBP Hedged Shares	IE00BYQCZQ89
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF	EUR Acc Shares	IE00BYQCZX56
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	B Shares	IE00BYML9W36
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	GBP Hedged Income	IE00BYXVWC37
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	(EUR) Distributing	IE00BZ163G84
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF	(EUR) Distributing	IE00BZ163H91
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	(USD) Distributing	IE00BZ163K21
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	(USD) Distributing	IE00BZ163M45
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	(USD) Distributing	IE00BZ163L38
UBS (IRL) ETF PLC	MSCI Australia UCITS ETF	(hedged to GBP) A-acc	IE00BXDZLNQ90
INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF	Acc	IE00BYM8JD58
INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Dist	IE00BZ4BMM98
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	IE00BD4DX952
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	USD Shares	IE00BZ1GHD37
UBS (IRL) ETF PLC	Factor MSCI USA Quality UCITS ETF	(hedged to GBP) A-dis	IE00BXDZLNK39
UBS (IRL) ETF PLC	Factor MSCI USA Prime Value UCITS ETF	(hedged to GBP) A-dis	IE00BXDZLNH00
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	USD Acc Shares	IE00BYMLZY74
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF	USD	IE00BZ56RD98
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF	USD Acc	IE00BZ56RG20
WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF	USD	IE00BZ56RN96
WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF	USD Acc	IE00BZ56SW52
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Eur	IE00BZ56SY76
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	Eur Acc	IE00BZ56TQ67
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class A Shares	IE00BZBW4Z27
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF	Class B Shares	IE00BD9N0445

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF	(hedged to GBP) A-dis	LU1324516480
INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Dist	IE00BYXB44
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	Acc Shares	IE00BD6RZT93
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF	GBP Hedged Acc	IE00BD6RZZ53
WISDOMTREE ISSUER ICAV	WisdomTree Emerging Markets Equity Income UCITS ETF	USD Accumulating	IE00BDF12W49
WISDOMTREE ISSUER ICAV	WisdomTree Europe Equity Income UCITS ETF	Acc Shares	IE00BDF16007
WISDOMTREE ISSUER ICAV	WisdomTree Europe SmallCap Dividend UCITS ETF	Acc Shares	IE00BDF16114
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	Dist	IE00BD0Q9673
ITI FUNDS UCITS ETF SICAV	ITI Funds RTS Equity UCITS ETF SICAV	A (USD)	LU1483649312
ITI FUNDS UCITS ETF SICAV	ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV	A (USD)	LU1483649825
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	IE00BDB7J586
UBS (IRL) ETF PLC	S&P 500 UCITS ETF	(hedged to GBP) A-dis	IE00BD34DL14
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF	Class B Shares	IE00BD842Y21
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF	Acc	IE00BD6FTQ80
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF	Class A Shares	IE00BD567326
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 1-10 UCITS ETF	(hedged to GBP) A-acc	LU1459801947
INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF	Acc	IE00BYMS5W68
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Inc USD Class	IE00BYXVGX24
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc USD Class	IE00BYXVGY31
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc GBP Hedged Class	IE00BYV03C98
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF	Acc EUR Hedged Class	IE00BYV1Y969
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Inc Class	IE00BYXVGZ48
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc GBP Hedged Class	IE00BYV1YF22
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	Acc EUR Hedged Class	IE00BYV1YH46
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF	Class A Shares	IE00BDBRT036
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class A Shares	IE00BD5HBQ97
UBS (IRL) ETF PLC	MSCI USA Select Factor Mix UCITS ETF	(USD) A-dis Shares	IE00BDGV0308
INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF	Dist	IE00BDZCCK11
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF	Class B Shares	IE00BD6GCF16
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-acc	LU1169820138
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU UCITS ETF	(hedged to GBP) A-dis	LU1169819981
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-acc	LU1169822423
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI Japan UCITS ETF	(hedged to GBP) A-dis	LU1169822340

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	IE00BZ1BS790
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-acc	IE00BYQ00Y50
UBS (IRL) ETF PLC	MSCI USA UCITS ETF	(hedged to GBP) A-dis	IE00BYQ00X44
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	Dist	IE00BDVJF675
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	GBP Hdg Acc	IE00BYVTMW98
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	EUR Hdg Acc	IE00BYVTMS52
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	CHF Hdg Acc	IE00BYVTMT69
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	GBP Hdg Acc	IE00BYVTN047
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	EUR Hdg Acc	IE00BYVTMZ20
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF	CHF Hdg Acc	IE00BYVTMY13
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	CHF Hdg Acc	IE00BYVTMX06
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc)	IE00BF4G6Z54
UBS (IRL) ETF PLC	MSCI Australia UCITS ETF	(AUD) A-dis Shares	IE00BD4TY345
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF	Acc Shares	IE00BYSX4846
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Acc Shares	IE00BYSX4283
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Acc GBP Hedged Shares	IE00BYSX4408
INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF	Dist	IE00BF51K025
INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF	Dist	IE00BF51K132
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Europe Equity 6F EW UCITS ETF	Shares	IE00BDBRDV26
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE US Equity 6F EW UCITS ETF	Shares	IE00BDBRDW33
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE EM Equity 6F EW UCITS ETF	Shares	IE00BDBRDX40
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Japan Equity 6F EW UCITS ETF	Shares	IE00BDBRDY56
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF	Shares	IE00BDBRDZ63
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class B Shares	IE00BD5HBR05
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF	Class C Shares	IE00BD5HBS12
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF	EUR (HEDGED) ACCUMULATION	IE00BD26N851
UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF	(hedged to GBP) A-dis	IE00BDR55B48
UBS (IRL) ETF PLC	MSCI ACWI Socially Responsible UCITS ETF	(hedged to USD) A-acc	IE00BDR55703
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(USD) Distributing	IE00BDD48R20
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	EUR (acc)	IE00BYVZV757
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF	Shares	IE00BDFC6Q91
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	Shares	IE00BDFC6G93
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF	(hedged to GBP) A-dis	LU1645386647
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	Class A Shares	IE00BF541080

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF	Class A Shares	IE00BF540Z61
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Global Mining UCITS ETF	Class A Shares	IE00BDFBTQ78
UBS (IRL) FUND SOLUTIONS PLC	Bloomberg Commodity CMCI SF UCITS ETF	(hedged to GBP) A-acc	IE00BF0V4615
UBS (IRL) FUND SOLUTIONS PLC	CMCI EX-AGRICULTURE SF UCITS ETF	(hedged to GBP) A-acc	IE00BYT5CX00
VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF	(EUR) Distributing	IE00BG143G97
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	CHF Hedged	IE00BDT8TZ34
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	EUR Hedged Dist	IE00BDT8V027
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD Shares	IE00BZ0XVF52
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD Acc Shares	IE00BZ0XVG69
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	USD Hedged Shares	IE00BFNNN012
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF	GBP Hedged Shares	IE00BFNNN459
HANETF ICAV	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF	Accumulating Share Class	IE00BFYN8Y92
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF	Class A Shares	IE00BF5DXP42
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF	1C	IE00BG36TC12
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF	1C	IE00BZ02LR44
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF	Shares	IE00BD9MMC32
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	USD (acc)	IE00BD9MMD49
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income UCITS ETF	EUR ACC	IE00BD9MMMF62
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF	Shares	IE00BD9MMMG79
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF	Class A Shares	IE00BG0SSC32
INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF	Acc	IE00BFWMQ331
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF	EUR Hdg	IE00BF4J0300
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	Acc	IE00BFZPF322
UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF	(hedged to GBP) A-Acc	IE00BDR5H297
UBS (IRL) ETF PLC	Global Gender Equality UCITS ETF	(USD) A-acc	IE00BDR5GV14
WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	EUR Shares	IE00BD49RJ15
WISDOMTREE ISSUER ICAV	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF	EUR Acc Shares	IE00BD49RK20
WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	EUR Shares	IE00BD49R912
WISDOMTREE ISSUER ICAV	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF	EUR Acc Shares	IE00BD49RB39
HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF	Accumulating Share Class	IE00BDDRF700
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF	GBP Hedged Acc	IE00BG88WH84
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF	Class B Shares	IE00BF2FL590
HANETF ICAV	HAN-GINS Cloud Technology Equal Weight UCITS ETF	Accumulating Share Class	IE00BDDRF924
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class G EUR Shares	IE00BG0J8L59
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class J EUR Shares	IE00BG0J8M66

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF	KZT Shares	IE00BG0C3K84
INVESCO MARKETS PLC	Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	Acc	IE00BD5K GK77
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF	USD Acc.	IE00BFZXGZ54
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	Class USD	IE00BFXR7892
INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF	Acc	IE00BG7PP820
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	GBP Hdg Dist	IE00BYZLWM19
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF	Dist	IE00BG0TQB18
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU1215461598
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF	Dist	IE00BG21M733
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	EUR Hedged (acc) shares	IE00BDDRDY39
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc) shares	IE00BF4G7076
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity (ESG) UCITS ETF	EUR (acc) shares	IE00BF4G7183
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity (ESG) UCITS ETF	USD (acc) shares	IE00BF4G6Y48
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF	1D	IE00BDVPTJ63
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF	1D	IE00BGV5VM45
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Video Gaming and eSports UCITS ETF	CLASS A SHARES	IE00BYWQWR46
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond Research Enhanced Index UCITS ETF	EUR (ACC)	IE00BF59RX87
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF	USD (ACC)	IE00BF59RV63
JPMORGAN ETFS (IRELAND) ICAV	EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	EUR (ACC)	IE00BF59RW70
WISDOMTREE ISSUER ICAV	WisdomTree Artificial Intelligence UCITS ETF	USD Acc Shares	IE00BDVPNG13
TABULA ICAV	Tabula European ITRAXX Crossover Credit UCITS ETF (EUR)	Class J EUR Shares	IE00BH059L74
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income UCITS ETF	GBP (acc)	IE00BG47J908
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income UCITS ETF	USD (acc)	IE00BG8BCY43
FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF	Class A Shares	IE00BFD2H405
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF	Acc	IE00BG482169
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF	Acc	IE00BHJYDT11
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF	Dist	IE00BF2FN646
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF	Dist	IE00BF2FNQ44
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF	Dist	IE00BF2GFH28
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF	Dist	IE00BF2FNG46



# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF	GBP HDG DIST	IE00BF2FN890
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays TIPS 1-10 UCITS ETF	(hedged to GBP) A-dis Shares	LU1459803133
INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF	Acc	IE00BH3YZ803
TABULA ICAV	Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR)	Class J EUR Shares	IE00BH05CB83
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF	(EUR) Accumulating	IE00BGYWT403
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF	(EUR) Accumulating	IE00BH04GL39
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	(USD) Accumulating	IE00BGYWSV06
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	(USD) Accumulating	IE00BGYWFK87
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF	EUR Hedged Accumulating	IE00BGYWFL94
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF	(USD) Accumulating	IE00BGYWCB81
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	(USD) Accumulating	IE00BGYWFS63
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	USD Hedged Accumulating	IE00BG47KJ78
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	EUR Hedged Accumulating	IE00BG47KH54
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	EUR Hedged Distributing	IE00BG47KB92
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	GBP Hedged Accumulating	IE00BG47K971
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF	GBP Hedged Distributing	IE00BG47KG48
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	(GBP) Accumulating	IE00BH04GW44
INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF	Acc Shares	IE00BGBN6P67
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF	CLASS USD (ACC)	IE00BJ5CMD00
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF	CLASS USD (ACC)	IE00BJ5CNR11
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF	USD (ACC)	IE00BJK9H753
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF	USD (DIST)	IE00BJK9H860
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF	EUR (ACC)	IE00BJK9HD13
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF	USD (ACC)	IE00BJK9HH50
TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)	Class J EUR Shares	IE00BHPGG813
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF	GBP HDG DIST	IE00BF2GC043
HANETF ICAV	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	ACCUMULATING SHARE CLASS	IE00BJQTJ848
UBS (IRL) ETF PLC	S&P 500 ESG UCITS ETF	(HEDGED TO GBP) A-DIS	IE00BHXMH72
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	USD	IE00BJFN5P63
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	USD Acc	IE00BJJYX67
INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF	Dist	IE00BG0TQ445

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF	Dist	IE00BG0TQC25
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF	(USD) ACCUMULATING	IE00BFMXXD54
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF	(GBP) ACCUMULATING	IE00BFMXYP42
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF	(GBP) ACCUMULATING	IE00BFMXVQ44
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	(USD) ACCUMULATING	IE00BFMXYX26
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	EUR HEDGED ACCUMULATING	IE00BFMXYX33
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF	USD HEDGED ACCUMULATING	IE00BFMXZJ56
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF	GBP HEDGED (ACC)	IE00BK6Q9938
INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Universal Screened UCITS ETF	ACC	IE00BJQRDL90
INVESCO MARKETS II PLC	Invesco MSCI World ESG Universal Screened UCITS ETF	ACC	IE00BJQRDK83
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Universal Screened UCITS ETF	ACC	IE00BJQRDM08
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF	ACC	IE00BG0TQD32
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF	CLASS USD (DIST)	IE00BJSBCS90
KRANESHARES ICAV	KraneShares MSCI China A Share UCITS ETF	CLASS USD	IE00BJLKF515
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF	(USD) ACCUMULATING	IE00BK5BQT80
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF	(USD) ACCUMULATING	IE00BK5BR733
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF	(EUR) ACCUMULATING	IE00BK5BQX27
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	(USD) ACCUMULATING	IE00BK5BQZ41
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF	(USD) ACCUMULATING	IE00BK5BR626
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF	(USD) ACCUMULATING	IE00BK5BQV03
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF	(USD) ACCUMULATING	IE00BK5BQW10
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF	(EUR) ACCUMULATING	IE00BK5BQY34
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF	GBP HDG DIST	IE00BF2FNL98
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF	GBP HDG DIST	IE00BF2GFM70
TABULA ICAV	Tabula European Performance Credit UCITS ETF (EUR)	CLASS C GBP SHARES	IE00BF2T2N67
JPMORGAN ETFS (IRELAND) ICAV	US Equity Multi-Factor UCITS ETF	USD (acc)	IE00BJRCLK89
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF	USD (acc)	IE00BJRCLL96
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF	USD (acc)	IE00BJK3WF00
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Acc Shares	IE00BJQRDN15
INVESCO MARKETS II PLC	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	EUR PfHdg Acc Shares	IE00BJQRDP39
WISDOMTREE ISSUER ICAV	WisdomTree Cloud Computing UCITS ETF	USD Acc	IE00BJGWQN72
KRANESHARES ICAV	KraneShares MSCI China ESG Leaders UCITS ETF	Class USD shares	IE00BKPT4N29
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF	Inc	IE00BYSX4176

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF	Inc	IE00BYSX4739
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF	GBP Hedged Accumulation Shares	IE00BK9YKZ79
INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF	Dist Shares	IE00BK5LYT47
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF	Class B Shares	IE00BKS2X200
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF	Class C Shares	IE00BKS2X317
INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF	ACC	IE00BK63RN45
WISDOMTREE ISSUER ICAV	WisdomTree Battery Solutions UCITS ETF	USD Acc	IE00BKLF1R75
INVESCO MARKETS II PLC	Invesco USD Corporate Bond UCITS ETF	GBP HDG DIST	IE00BJ06C481
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	GBP HEDGED (DIST).	IE00BJLTWS02
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF	MXN HEDGED (ACC)	IE00BJK3WG17
FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF	Class A Shares	IE00BL0L0D23
FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF	Class A Shares	IE00BL0L0H60
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	USD (acc)	IE00BJ06C937
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity (ESG) UCITS ETF	USD (dist)	IE00BJ06C044
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF	USD SHARES	IE00BK224L29
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF	RUB HEDGED SHARES	IE00BK224M36
FUNDLOGIC ALTERNATIVES PLC	SciBeta HFI US Equity 6F EW (USD) UCITS ETF	Shares	IE00BKKLKJ11
TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR)	Dist Shares	IE00BL6XZW69
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond ESG UCITS ETF	Dist	IE00BKW9SV11
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF	DIST	IE00BKW9SW28
INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF	ACC	IE00BKW9SX35
TABULA ICAV	Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR)	USD Hedged Dist Shares	IE00BKY72Z58
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	CHF HEDGED (ACC)	IE00BL2F2474
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD (ACC)	IE00BKCKKJ46
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	DIST	IE00BKWD3C98
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	ACC	IE00BKWD3D06
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF	GBP Hdg Dist	IE00BKWD3F20
FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF	Class A Shares	IE00BKVKW020

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

INVESCO MARKETS PLC	Invesco S&P 500 ESG UCITS ETF	Acc	IE00BK57L097
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	ACC	IE00BKSBGS44
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF	ACC	IE00BKSBGT50
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Global Equity UCITS ETF	ACC	IE00BKSBGV72
KRANESHARES ICAV	KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF	CLASS USD Shares	IE00BLM1CC35
UBS (IRL) ETF PLC	MSCI USA Socially Responsible UCITS ETF	(HEDGED TO GBP) A-DIS	IE00BJXT3H40
UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF	(hedged to GBP) A-dis	IE00BK72HN04
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	GBP Hedged (dist)	IE00BKV0QF55
HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF	DISTRIBUTING SHARE CLASS	IE00BKPTXQ89
UBS (IRL) ETF PLC	MSCI World Socially Responsible UCITS ETF	(USD) A-DIS	IE00BK72HH44
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – MSCI EMU Socially Responsible UCITS ETF	(hedged to GBP) A-dis	LU1280300853
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Sustainable Development Bank Bonds UCITS ETF	(hedged to GBP) A-dis	LU1852212023
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF	GBP Hdg acc	IE00BKX8G916
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF	MXN HEDGED (ACC)	IE00BL0BLY08
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	MXN HEDGED (ACC)	IE00BLDGC505
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor UCITS ETF	USD Hedged (acc)	IE00BL0BLZ15
TABULA ICAV	TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD)	Acc Shares	IE00BH057J13
HANETF ICAV	Almalia Sanlam Active Shariah Global Equity UCITS ETF	ACCUMULATING ETF SHARE CLASS	IE00BMYMHS24
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF	USD ACCUMULATING	IE00BLRPPV00
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF	MXN HEDGED ACCUMULATING	IE00BLRPPW17
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF	CLASS A Shares	IE00BF16M727
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors Morningstar Global Wide Moat UCITS ETF	CLASS A SHARES	IE00BL0BMZ89
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF	CHF HEDGED INC	IE00BMG8GR03
TABULA ICAV	TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR)	Acc Shares	IE00BMQ5Y557
INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF	ACC	IE00BK80XL30
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	MXN Hedged (Acc)	IE00BLDGBV94

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5K07
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5L14
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5M21
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5N38
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5P51
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5Q68
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF	EUR ACCUMULATING	IE00BMVB5R75
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF	EUR DISTRIBUTING	IE00BMVB5S82
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	CLASS EUR	IE00BFXR7900
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF	CLASS GBP	IE00BMW13836
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF	EUR HEDGED ACCUMULATING	IE00BMX0B524
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF	EUR HEDGED ACCUMULATING	IE00BMX0B631
JPMORGAN ETFS (IRELAND) ICAV	USD Corporate Bond Research Enhanced Index UCITS ETF	USD (dist)	IE00BN4RDY28
HANETF ICAV	Digital Infrastructure and Connectivity UCITS ETF	ACCUMULATING SHARE CLASS	IE00BL643144
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	Acc Shares	IE00BMDWWS85
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF	(hedged to GBP) A-dis	LU1974694637
KRANESHARES ICAV	KraneShares MSCI All China Health Care Index UCITS ETF	CLASS USD	IE00BL6K0S82
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	ACC	IE00BLRPN388
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF	ACC	IE00BNGFMX61
FIDELITY UCITS ICAV	Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF	ACC	IE00BNGFMY78
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	EUR Hedged Acc	IE00BKX90X67
INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Universal Screened UCITS ETF	ACC	IE00BMDBMV87
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF	DIST	IE00BLRB0028
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF	ACC	IE00BLRB0242
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Semiconductor UCITS ETF	CLASS A	IE00BMC38736
INVESCO MARKETS II PLC	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Acc	IE00BMDBMT65
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity UCITS ETF	USD (ACC)	IE00BMDWYZ92

# Euronext Dublin

## ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF	DIST	IE00BNG70R26
HANETF ICAV	iClima Global Decarbonisation Enablers UCITS ETF	Accumulating Share Class	IE00BNC1F287
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF	MiniShares.	IE00BNC2D728
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	GBP HEDGED ACC	IE00BN0T9H70
TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR)	ACC Shares	IE00BN4GXL63
TABULA ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR)	SEK HEDGED ACC	IE00BN4GXM70
TABULA ICAV	TABULA ITRAXX IG BOND UCITS ETF (EUR)	TABULA ITRAXX IG BOND UCITS ETF (EUR)	IE00BKP52691
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	USD ACCUMULATING	IE00BNG8L278
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF	USD DISTRIBUTING	IE00BNG8L385
HANETF ICAV	Global Online Retail UCITS ETF	ACCUMULATING SHARE CLASS	IE00BN7JGL35
WISDOMTREE ISSUER ICAV	WISDOMTREE CYBERSECURITY UCITS ETF	USD ACC	IE00BLPK3577
INVESCO MARKETS II PLC	Invesco FTSE All Share ESG Climate UCITS ETF	Dist	IE00BN7J5Z03
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF	ACC	IE00BNGJIT35
FLEXSHARES ICAV	FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF	USD ACCUMULATING	IE00BMYDBG17
FLEXSHARES ICAV	FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF	USD DISTRIBUTING	IE00BMYDBM76
INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF	ACC	IE00BMD8KP97
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF	ACC	IE00BNRQM384
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD (acc)	IE00BMD8KM66
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	MXN Hedged (acc)	IE00BMD8KN73
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPEAN UNION BOND UCITS ETF	EUR ACC	IE00BMXWRM76
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF	6C - MXN HEDGED	IE00BMCFJ320
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF	3C – MXN HEDGED	IE00BM97MV06
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF	Class A Shares	IE00BKPSPT20
TABULA ICAV	TABULA US ENHANCED INFLATION UCITS ETF (USD)	CHF Hedged Acc Shares	IE00BKX90W50
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF	Dist	IE00BM8QRY62
UBS (IRL) ETF PLC	S&P 500 ESG ELITE UCITS ETF	(HEDGED TO GBP) A-DIS	IE00BLSN7X94
INVESCO MARKETS II PLC	INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF	ACC	IE00BMDBMW94

# Euronext Dublin ETF Listed Securities



08 May 2021

28 Anglesea Street Dublin 2, Ireland | + 353 1 617 4200 | F + 353 1 677 6045 | info@ise.ie | www.ise.ie | www.isefundhub.com

FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF	USD SHARES	IE00BMDKNM37
FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF	USD SHARES	IE00BMDKNN44
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Hydrogen Economy UCITS ETF	CLASS A SHARES	IE00BMDH1538
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays MSCI Global Liquid Corporates Sustainable UCITS ETF	(hedged to GBP) A-dis	LU2099992344
VANECK VECTORS UCITS ETFS PLC	VanEck Vectors™ Digital Assets Equity UCITS ETF	CLASS A	IE00BMDKNW35

The Irish Stock Exchange plc, trading as Euronext Dublin, is regulated by the Central Bank of Ireland