# YMAG | IE000MMRLY96

## YieldMax® Big Tech Option Income UCITS ETF

### Product Objectives

YieldMax™ Big Tech Option Income UCITS ETF (YMAG) is an actively managed ETF that seeks current income and capital appreciation via direct investments in a select portfolio of technology and technology related companies. YMAG aims to distribute such income on a monthly basis.

### Key Risks

*When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements.*

### Key Information

| | |
|---|---|
| **Inception Date** | 25.03.2025 |
| **Distribution Rate*** | 24.44% |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 50 |
| **TER** | 99 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $73,712,549 |
| **Income Treatment** | Distributing |
| **Distribution Frequency** | Monthly |
| **SFDR Classification** | Article 6 |

### Key Service Providers

| | |
|---|---|
| **Portfolio Manager** | Tidal Investments LLC |
| **Issuer** | HANetf II ICAV |
| **Custodian** | U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited |

### Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

### Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | YMAG LN | YMAG.L | BTGTNR1 | $ | 27.03.2025 |
| LSE | YMAP LN | YMAP.L | BTGTNR2 | £ | 27.03.2025 |
| Xetra | YYYY GY | YYYY.DE | BSS93T4 | € | 27.03.2025 |
| Borsa Italiana | YMAG IM | YMAG.MI | BSS93V6 | € | 27.03.2025 |
| SIX | YMAG SW | YMAG.S | BS1LGB0 | ₣ | 28.04.2026 |

** Source: HANetf/Bloomberg. The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying an ETF's Distribution per Share by twelve (12), and dividing the resulting amount by the ETF's latest NAV on the annoucement date. The Distribution Rate represents a single distribution from the ETF and does not represent its total return.*



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## Performance Breakdown

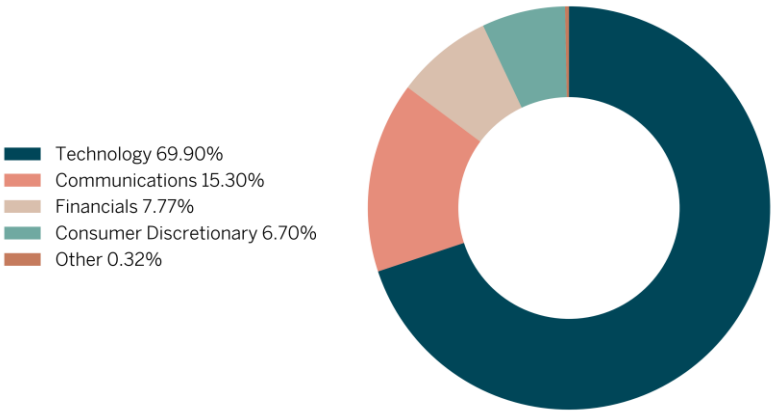
| | YMAG (Fund) |
|---|---|
| **1M** | -0.42% |
| **3M** | 7.26% |
| **6M** | 16.18% |
| **YTD** | 1.88% |
| **1yr** | -0.78% |
| **3yr** | NA |
| **Since Inception** (25.03.2025) | 17.89% |

Source: HANetf, data as of 30.09.2026. Performance of the fund is shown in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product. When you invest in ETFs your capital is at risk.

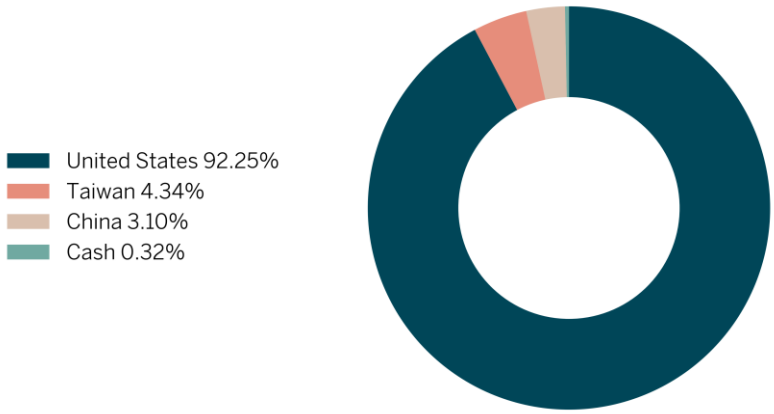
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| ADVANCED MICRO DEVICES INC | 5.76% |
| MICROSOFT CORP | 5.46% |
| META PLATFORMS INC | 5.33% |
| APPLE INC | 5.18% |
| PALANTIR TECHNOLOGIES INC | 5.12% |
| SERVICENOW INC | 4.67% |
| ALPHABET INC | 4.61% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.36% |
| NVIDIA CORP | 4.12% |
| AMAZON.COM INC | 3.96% |
| **Sum of Top 10** | **48.57%** |

## Sector Breakdown




## Regional Exposure



## Partner

YieldMax™ ETFs is a leader in options-based income ETFs in the United States, with a suite of over 40 ETFs that have accrued over USD 9 billion in assets under management. YieldMaxTM ETFs cover a broad range of underlying assets and option-based income strategies. The YieldMax™ ETFs trading and portfolio management team, in parternship with Tidal Investments, has 18 professionals possessing decades of option trading expertise.

## About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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