FEGI | IE000OBK3UE0

Rex Tech Innovation Income & Growth UCITS ETF

Key Features

Long-term growth themes

Exposure to leading U.S. technology companies can provide access to structural trends such as AI, cloud computing and digitalisation, while maintaining a focus on large, liquid businesses.

Market volatility to income

Options strategies can seek to generate income from periods of higher volatility, particularly in individual technology stocks where option premiums may be more attractive than at broader index level.

Balancing income and growth

A partial covered call approach can allow investors to generate option income while retaining some exposure to rising share prices, helping preserve participation in potential market rallies and recoveries.

Product Objectives

REX Tech Innovation Income & Growth UCITS ETF (FEGI) offers exposure to 20 leading U.S.-listed tech stocks – including core FANG+ names – while aiming to generate income by writing covered calls on ~50% of the portfolio. This balanced strategy targets attractive monthly distributions and meaningful upside, enhancing yield through volatility without materially capping growth.

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	30.06.2025
Distribution Rate*	12.26%
Asset Class	Equities
Base Currency	USD
Number of Holdings	20
TER	65 bps
Domicile	Ireland
Net Assets of Product	$20,050,652
Income Treatment	Distributing
Distribution Frequency	Monthly
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	Rex Advisers, 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

** 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.*

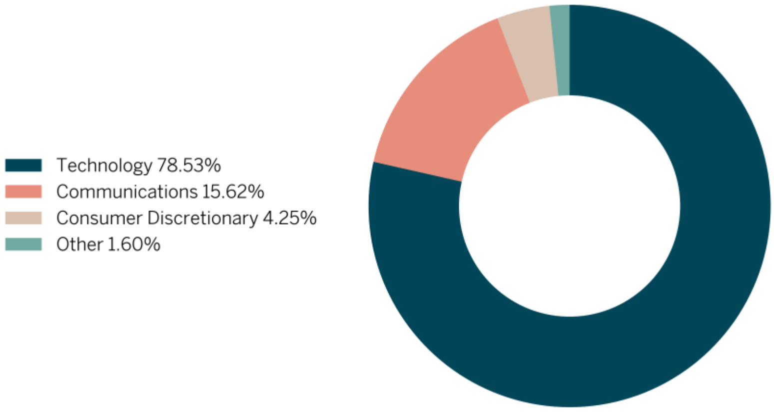
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	FEGI LN	FEGI.L	BSD55C4	$	02.07.2025
LSE	FEPD LN	FEPD.L	BSD55D5	£	02.07.2025
Xetra	ASWL GY	ASWL.DE	BVBMG47	€	02.07.2025
Borsa Italiana	FEGI IM	FEGI.MI	BVBMJ15	€	02.07.2025
SIX	FEGI SE	NA	BLGV6F0	₣	05.03.2026

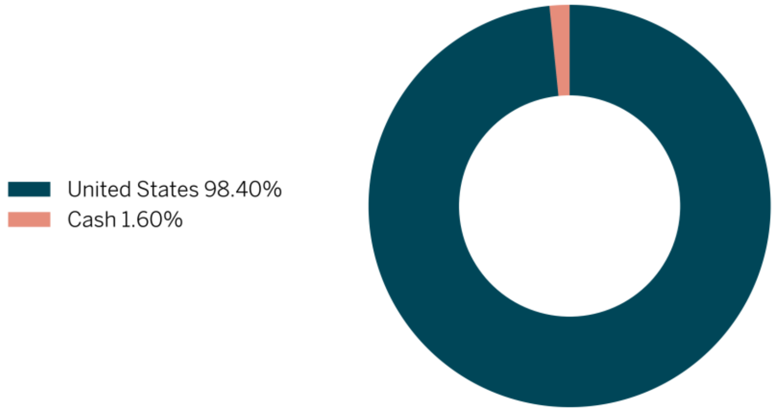
Holdings Breakdown

Top 10 Holdings	Weight
MICROSOFT CORP	9.01%
NVIDIA CORP	8.66%
APPLE INC	8.64%
AMAZON.COM INC	8.21%
SALESFORCE INC	4.48%
PALANTIR TECHNOLOGIES INC	4.33%
TESLA INC	4.30%
MICRON TECHNOLOGY INC	4.23%
META PLATFORMS INC	4.21%
ORACLE CORP	4.20%
Sum of Top 10	**60.27%**

Sector Breakdown



Regional Exposure



Partner

REX is an innovative ETP provider focused on delivering alternative and thematic strategies. The firm has recently expanded into option-based income solutions and a crypto equity convertible bond ETF, reflecting a broader commitment to income generation and differentiated exposures. REX is also known for creating the leveraged suites of MicroSectors ETNs and the T-REX single stock ETFs. Select strategies are sub-advised by Vident Asset Management, a firm recognized for its deep expertise in options-based portfolio management.

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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