

ETFS Magnificent 7+ Currency Hedged ETF

HULK

August 2026

Objective

HULK provides investors access to the 10 largest Nasdaq listed, US domiciled companies on an equal weighted basis, with currency exposure hedged to AUD.

Benefits

Innovation and Market Leadership

HULK constituents are at the forefront of technological innovation and dominant in their respective space.

Global Reach and Diversification

These companies operate globally across multiple sectors, providing revenue diversification and reducing reliance on a single market.

Network Effects

Massive user bases and integrated ecosystems generate strong network effects, leading to high customer retention and strong barriers to entry for competitors.

Performance

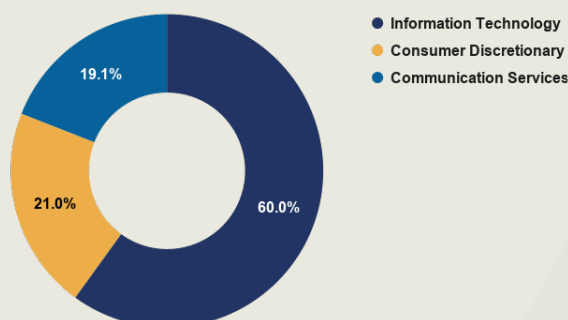
Total return (%)*	1M	YTD	1Y	3Y	5Y	Since inception
Fund	-	-	-	-	-	-
Benchmark	4.48	10.01	13	31	15.9	-
Tracking Diff.	-	-	-	-	-	-

* Total return in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 11 Sep 2026. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Solactive Magnificent 7+ Hedged to AUD Index was launched in Jul 2026. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

Fund Information

Exchange Code	HULK
IRESS	HULK.AXW
ISIN	AU0000484552
Index	Solactive Magnificent 7+ Hedged to AUD Index
Currency Hedged	yes
Inception Date	11 Sep 2026
Mgt. Fee (%p.a.)	0.19
Fund Size (\$mn)	-
NAV per Unit (\$)	10
Distribution Frequency	annually
Rebalancing Frequency	quarterly
Distribution Yield (%)	-

Sector breakdown



Country Breakdown



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Top 10 Holdings (%)

TESLA INC	11.42	ADV MICRO DEVICE	9.75
MICRON TECH	10.72	META PLATFORMS-A	9.70
MICROSOFT CORP	10.39	AMAZON.COM INC	9.51
APPLE INC	10.17	ALPHABET INC-A	9.35
NVIDIA CORP	10.05	BROADCOM INC	8.84

Fundamentals

Number of holdings	10
P/E ratio	29.02
P/B ratio	9.82

Benchmark Description

Solactive Magnificent 7+ Hedged to AUD Index aims to measure the performance of the 10 largest US companies listed on the NASDAQ on an equally weighted basis.

Construction of the Index starts out with the companies in the Solactive GBS United States Large & Mid Cap Index PR. Companies are then whittled down such that only companies that:

- are headquartered in the US (this determination is based on which country they are primarily listed in; which country they are incorporated in; and which country they are domiciled in); and
- are listed on the NASDAQ,
- are included in the Index.

On each quarterly selection day, companies that fulfill the above criteria are ranked in order of free float market capitalisation. The top 10 companies by market capitalisation are selected for inclusion in the Index and equally weighted.

The index is currency hedged to Australian Dollars using 1-month foreign exchange forward rates.

A selection day occurs 20 business days before rebalance day.

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