

ETFs Magnificent 7+ ETF

HUGE

30 Jun 2025

Objective

HUGE provides investors access to the 10 largest Nasdaq listed, US domiciled companies on an equal weighted basis.

Benefits

Innovation and Market Leadership

HUGE 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

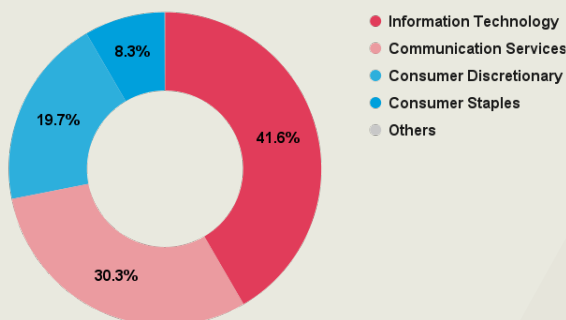
| Total return (%)* | 1M | YTD | 1Y | 3Y | 5Y | Since inception |
|-------------------|-------|------|-------|-------|-------|-----------------|
| Fund | 4.29 | - | - | - | - | 14.35 |
| Benchmark | 4.31 | 2.68 | 33.47 | 45.18 | 24.95 | 14.37 |
| Tracking Diff. | -0.02 | - | - | - | - | -0.02 |

* Total return in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 2 May 2025. 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+ Index was launched in Feb 2025. 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 | HUGE |
| IRESS | HUGE.CXA |
| ISIN | AU0000393373 |
| Index | Solactive Magnificent 7+ Index |
| Currency Hedged | no |
| Inception Date | 2 May 2025 |
| Mgt. Fee (%p.a.) | 0.29 |
| Fund Size(\$mn) | 7.72 |
| NAV per Unit (\$) | 11.44 |
| Distribution Frequency | annually |
| Rebalancing Frequency | quarterly |
| Distribution Yield (%) | - |

Sector breakdown



Country Breakdown



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Top 10 Holdings (%)

| | | | |
|------------------|-------|------------------|------|
| NVIDIA CORP | 11.49 | NETFLIX INC | 9.87 |
| BROADCOM INC | 11.48 | TESLA INC | 9.79 |
| META PLATFORMS-A | 10.55 | MICROSOFT CORP | 9.76 |
| AMAZON.COM INC | 9.91 | APPLE INC | 8.89 |
| ALPHABET INC-A | 9.88 | COSTCO WHOLESALE | 8.34 |

Fundamentals

| | |
|--------------------|------|
| Number of holdings | 10 |
| P/E ratio | 45.7 |
| P/B ratio | 13.3 |

Benchmark Description

The 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.

A selection day occurs 20 business days before rebalance day.

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Contact Us

info@etfshares.com.au

(02) 8201 9400