ETFS Magnificent 7+ ETF

HUGE

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.

Fund Information
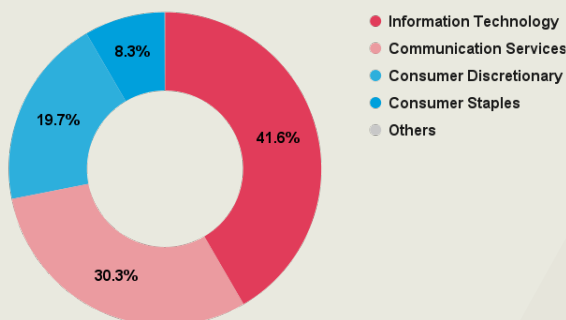
Exchange Code	HUGE
IRESS	HUGE.CXA
ISIN	AU0000393373
Index	Solactive Magnificent 7+ Index
Currency Hedged	no
Inception Date	2 May 2025
Mgt. Fee (%p.a.)	0.29
Fund Size($mn)	7.72
NAV per Unit ($)	11.44
Distribution Frequency	annually
Rebalancing Frequency	quarterly
Distribution Yield (%)	-

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.

Sector breakdown

- Information Technology — 41.6%
- Communication Services — 30.3%
- Consumer Discretionary — 19.7%
- Consumer Staples — 8.3%
- Others

Country Breakdown

- United States

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.

Contact Us

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