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	27.03.2025
Distribution Rate*	21.80%
Asset Class	Equities
Base Currency	USD
Number of Holdings	55
TER	99 bps
Domicile	Ireland
Net Assets of Product	$56,324,362
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	F	28.04.2026

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

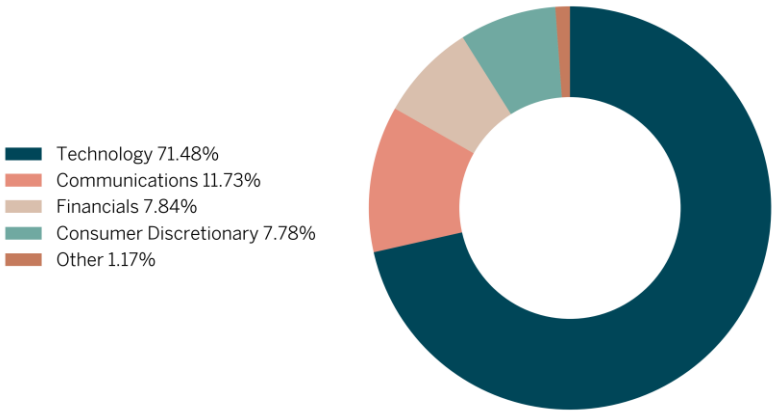
	YMAG (Fund)
1M	12.17%
3M	2.40%
6M	-7.83%
YTD	-1.63%
1yr	15.83%
3yr	NA
Since Inception (27.03.2025)	13.82%

Source: HANetf, data as of 30.04.2026. 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.

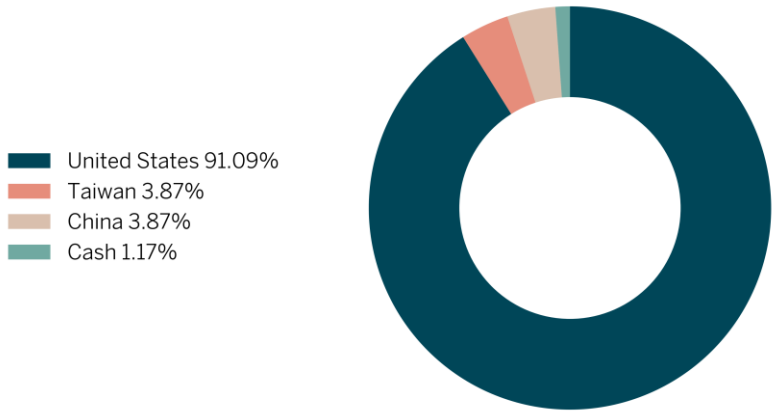
Holdings Breakdown

Top 10 Holdings	Weight
QUALCOMM INC	4.51%
ALPHABET INC	4.31%
ADVANCED MICRO DEVICES INC	4.12%
STRATEGY INC	4.12%
BROADCOM INC	4.10%
COINBASE GLOBAL INC	4.10%
TEXAS INSTRUMENTS INC	4.10%
CISCO SYSTEMS INC	4.04%
TESLA INC	4.02%
NETFLIX INC	3.99%
Sum of Top 10	**41.41%**

Sector Breakdown



Regional Exposure



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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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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1. HANetf ICAV, HANetf ICAV II and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("**CBI**") (each an "**ETF Prospectus**" and together the "**ETF Prospectuses**"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("**FCA**") and the final terms of the relevant series ("**ETC Securities Documentation**") is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

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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