MAGZ | IE000NFL4BX4

Defiance Mag7 UCITS ETF

Key Features

The companies that move the market

The Mag7 have grown into a dominant force in US equities, with a combined market capitalisation of nearly $24 trillion in October 2026, around 34% of the S&P 500.

Equal weight not Nvidia weight

In a market-cap-weighted basket the largest names dominate: Nvidia alone was almost a quarter of the group's value in October 2026. Equally weighting the seven may allow each company to have the same starting influence and trim winners on a set schedule.

The AI buildout, funded from inside

The Mag7 are both the largest spenders on AI infrastructure and among its biggest winners: hyperscaler capex guidance for 2026 reached roughly $725 billion after April earnings. A focused allocation may hold the cloud, chip, platform, and advertising businesses that spending is built to grow.

Product Objectives

The Defiance Mag7 UCITS ETF (ticker: MAGZ) seeks to track the price and performance, before fees and expenses, of the Indxx Defiance Mag7 Index. The Index comprises the seven Nasdaq-listed companies identified by Indxx as the Magnificent Seven: Alphabet, Amazon, Apple, Meta Platforms, Microsoft, Nvidia and Tesla. The seven constituents are equally weighted and rebalanced monthly, so each company starts every month at roughly one seventh of the portfolio. If any single constituent grows beyond 35% of the Index, or two or more constituents each exceed 20%, a special rebalance restores equal weights within two trading days. The result is a focused, transparent portfolio of the companies that have come to define the AI, cloud and consumer technology cycle, delivered with the daily transparency and physical replication of the UCITS framework.

Key Information

Inception Date	04.11.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	7
TER	39 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$1,015,331
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

The Index holds only seven securities; the fund is far more concentrated than a diversified equity fund and an adverse development at one or two constituents could materially affect the Net Asset Value. 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. The ETF invests in large, US-listed technology companies, which can be significantly affected by rapid technological change, competition, elevated valuations and shifts in investor sentiment. Constituents face significant antitrust, competition and data protection scrutiny in the US, EU and other jurisdictions. Please note this is not an exhaustive list of risks. Other risks may apply. Further risks are disclosed in the KID and Prospectus

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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
Index Provider	Indxx

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	MAGZ LN	MAGZ.L	C0JGRS4	$	05.11.2026
LSE	MAGP LN	MAGP.L	C0JGRT5	£	05.11.2026
Xetra	MA9S GY	MA9S.DE	BVV9790	€	05.11.2026
Borsa Italiana	MAGZ IM	MAGZ.MI	BVV97C3	€	05.11.2026
Euronext Paris	MAGZ FP	MAGZ.PA	C0BY9Y6	€	05.11.2026

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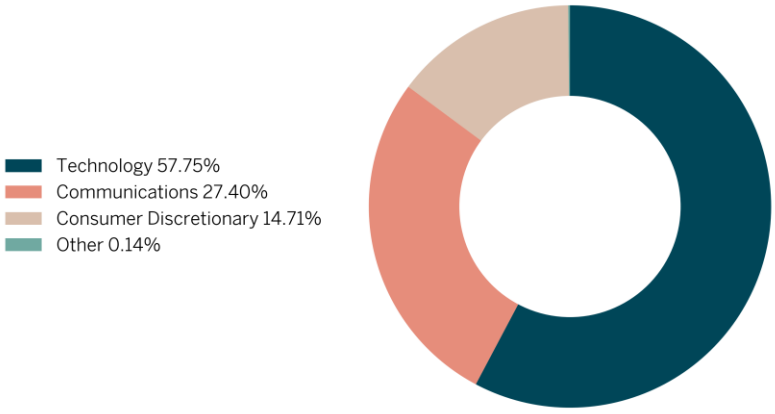
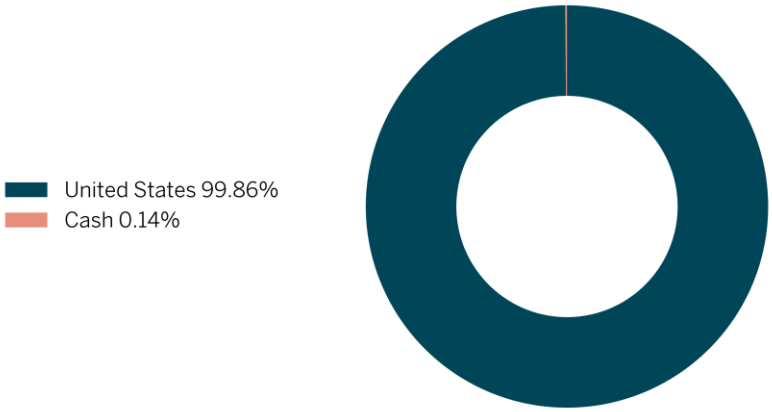
Holdings Breakdown

Top 10 Holdings	Weight
AMAZON.COM INC	15.70%
MICROSOFT CORP	15.14%
TESLA INC	14.71%
APPLE INC	14.61%
META PLATFORMS INC	14.40%
ALPHABET INC	13.00%
NVIDIA CORP	12.30%
NONE	0.14%
Sum of Top 10	**100.00%**

Sector Breakdown



Regional Exposure



Partner

DEFIANCE ETFs

Defiance ETFs is a Miami-based ETF issuer founded in 2018, specialising in thematic, income and leveraged strategies. The firm focuses on identifying long-term structural trends and translating them into accessible, liquid ETFs, and has been an early mover across categories including quantum computing, artificial intelligence infrastructure and single-stock ETFs. Defiance manages approximately USD 12 billion across more than 90 ETFs. In Europe, Defiance partners with HANetf to bring its thematic strategies to investors in a UCITS format, with a range that includes AIPO, DRON, UKRN, DRAM and PHOT.

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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