WEEK | IE000I50V6C7

Weekly World Equity Income UCITS ETF

Key Features

Weekly income

Weekly income may appeal to investors seeking a more frequent potential income stream, although payments are not guaranteed.

Growth potential

By combining broad equity exposure with an income-generating strategy, investors can retain exposure to long-term market growth while potentially receiving regular income.

Potentially higher yields

Actively managed covered call strategies can potentially generate higher income than relying on dividends alone. However, this additional income may come at the cost of some potential gains when markets rise.

Product Objectives

The Weekly World Equity Income UCITS ETF (WEEK) is the first in Europe that aims to pay income to investors on a weekly basis. It is built for investors who want growth through a globally diversified equity portfolio combined with income they can depend on. This is currently the only ETF in Europe for investors seeking frequent and consistent cash flow that pays out on a weekly schedule.

Key Risks

The funds assets will be actively managed by the investment manager who will have discretion to invest the fund's assets. There is no guarantee that the fund's investment objective will be achieved. While the fund uses an options overlay strategy which is intended to provide additional income, there is no guarantee that the derivative strategy will achieve this. The fund does not offer a guaranteed income amount, and although the fund intends to pay a weekly distribution, the Directors may in their discretion determine such distributions will not be paid. 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. Investors' capital is fully at risk and may not get back the amount originally invested. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	15.09.2026
Distribution Rate*	8.02%
Asset Class	Equities
Base Currency	USD
Number of Holdings	189
TER	50 bps
Domicile	Ireland
Net Assets of Product	$15,761,592
Income Treatment	Distributing
Distribution Frequency	Weekly
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

** Source: HANetf/Bloomberg. The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying the ETF's Distribution per Share by fifty-two (52), and dividing the resulting amount by the ETF's recent NAV on the announcement date. The Distribution Rate represents a single distribution from the ETF and does not represent its total return.*

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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	W33K LN	W33K.L	BT5GMT8	$	16.09.2026
LSE	WEEK LN	WEEK.L	BT5GMQ5	£	16.09.2026
Xetra	WEEK GY	WEEKG.DE	BVSZC63	€	16.09.2026

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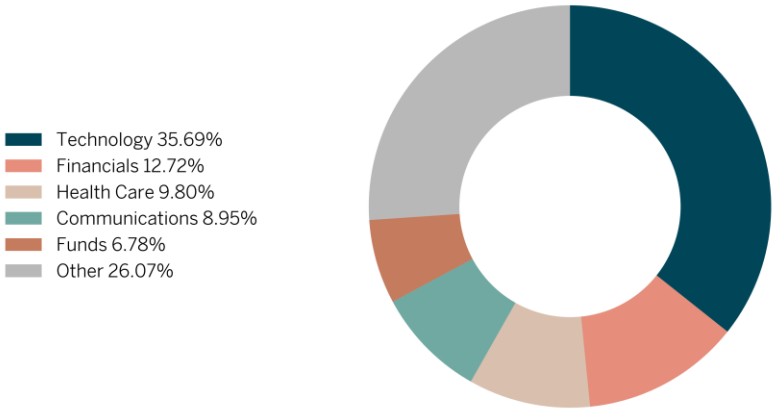
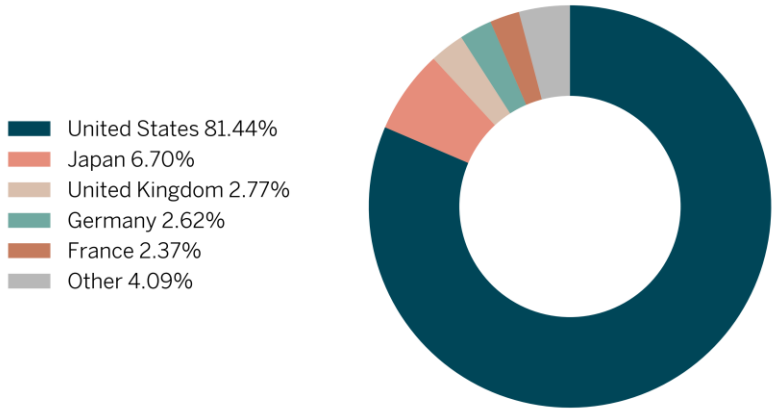
Holdings Breakdown

Top 10 Holdings	Weight
ISHARES CORE NIKKEI 225 ETF	6.74%
APPLE INC	5.89%
NVIDIA CORP	5.66%
MICROSOFT CORP	4.73%
AMAZON.COM INC	2.89%
ALPHABET INC	2.02%
BROADCOM INC	1.99%
ALPHABET INC-CL C	1.78%
META PLATFORMS INC	1.75%
ELI LILLY & CO	1.73%
Sum of Top 10	**35.18%**

Sector Breakdown



Regional Exposure



Partner

WeeklyETFs.

WeeklyETFs is brought to Europe by Aura ETFs, an ETF sponsor building a global platform focused on innovative thematic and income strategies for modern portfolios. The firm's mission is to deliver ETF strategies with clear purpose, disciplined construction, and measurable outcomes. By combining institutional investment expertise with scalable ETF design, Aura seeks to provide investors with innovative strategies, dependable income solutions, and differentiated exposures designed for long-term investors.

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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1. HANetf ICAV, HANetf II ICAV 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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