CHPY | IE000T8QD852

YieldMax® Semiconductor Option Income UCITS ETF

Key Features

Monthly income potential

Option income ETFs aim to deliver consistent monthly income by selling options on leading global defence companies. This approach seeks to harness market volatility to generate attractive, recurring cash flow for investors.

Compounding potential

Any income received via option income ETFs can be automatically reinvested into the strategy to benefit from the advantages of compounding.

Growth potential

In addition to income generation, the option income ETFs may also aim to capture long-term capital appreciation through direct equity exposure. By combining income and growth potential, these ETFs may offer a balanced strategy for investors.

Product Objectives

YieldMax® Semiconductor Option Income UCITS ETF (CHPY) is an active ETF that seeks to generate current income and capital appreciation through investments in companies with exposure to the global semiconductor industry. The fund seeks to generate income primarily by selling options contracts on its portfolio holdings, with the goal of distributing income monthly. CHPY also seeks capital appreciation through direct equity investments. The manager evaluates potential holdings based on stock and options liquidity, price levels, and implied volatility, and regularly reviews the portfolio to determine whether to add or remove positions.

Key Information

Inception Date	24.02.2026
Distribution Rate*	40.76%
Asset Class	Equities
Base Currency	USD
Number of Holdings	56
TER	99 bps
Domicile	Ireland
Net Assets of Product	$25,186,413
Income Treatment	Distributing
Distribution Frequency	Monthly
SFDR Classification	Article 6

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. While the Sub-Fund uses a covered call option strategy which is intended to provide income, there is no guarantee that the derivative strategy will achieve this. The Sub-Fund may forego some capital appreciation potential, while retaining the risk of loss should the price of the underlying securities decline. Selling call options will create exposure for the Sub-Fund, as it may have to deliver the underlying securities or their value and, should the market move unfavourably, this may result in an unlimited loss. The maximum loss for the seller of a call option is potentially unlimited if the option seller does not hold the underlying securities which underlies the options.

** 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 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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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

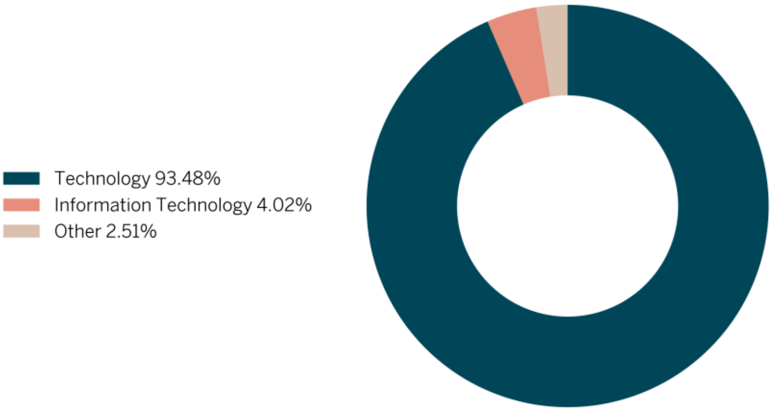
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	CHPY LN	CHPY.L	BVBNFG5	$	26.02.2026
LSE	CHPP LN	HACHPP.L	BVBNFH6	£	26.02.2026
Xetra	YCHP GY	YCHP.DE	BV6PLP7	€	25.02.2026
Borsa Italiana	CHPY IM	CHPY.MI	BV6PLQ8	€	25.02.2026

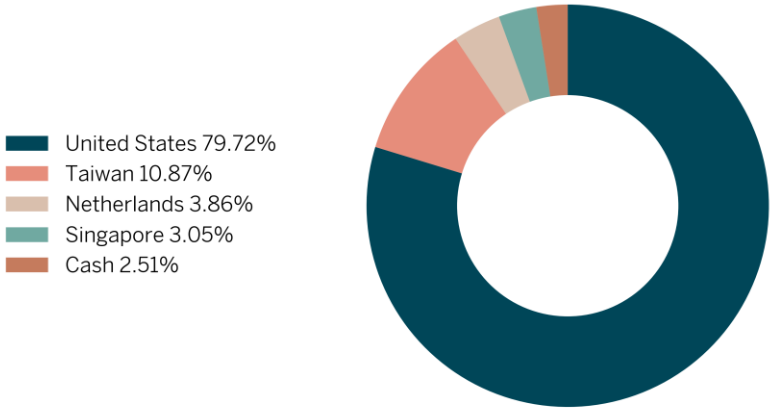
Holdings Breakdown

Top 10 Holdings	Weight
NVIDIA CORP	6.72%
BROADCOM INC	5.68%
LAM RESEARCH CORP	5.28%
MARVELL TECHNOLOGY INC	5.11%
MICRON TECHNOLOGY INC	4.89%
ADVANCED MICRO DEVICES INC	4.80%
INTEL CORP	4.24%
ASTERA LABS INC	4.07%
UNITED MICROELECTRON-SP ADR	4.02%
ASML HOLDING NV-NY REG SHS	3.92%
Sum of Top 10	**48.73%**

Sector Breakdown



Regional Exposure



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.

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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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