None

# CHPY | IE000T8QD852

YieldMax® Semiconductor Option Income UCITS ETF

## Reasons to Invest

### Monthly income potential

The fund is designed with the aim to deliver consistent monthly income by selling options on leading global semiconductor companies. This options-based approach seeks to harness market volatility to generate attractive, recurring cash flow for investors.

### Diversified portfolio

CHPY offers exposure to a carefully curated portfolio of companies with exposure to the global semiconductor industry. Holdings are selected based on liquidity, volatility, and market potential, providing investors with diversified access to the evolving semiconductor sector.

### Growth through innovation

In addition to income generation, the fund aims to capture long-term capital appreciation through direct equity exposure to innovative semiconductor companies, aiming to 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

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|---|---|
| **Inception Date** | 24.02.2026 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 45 |
| **TER** | 99 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $930,428 |
| **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.*

## 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 |



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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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The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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