# 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

| | |
|---|---|
| **Inception Date** | 24.02.2026 |
| **Distribution Rate*** | 31.21% |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 51 |
| **TER** | 99 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $3,577,382 |
| **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.*

## 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 |

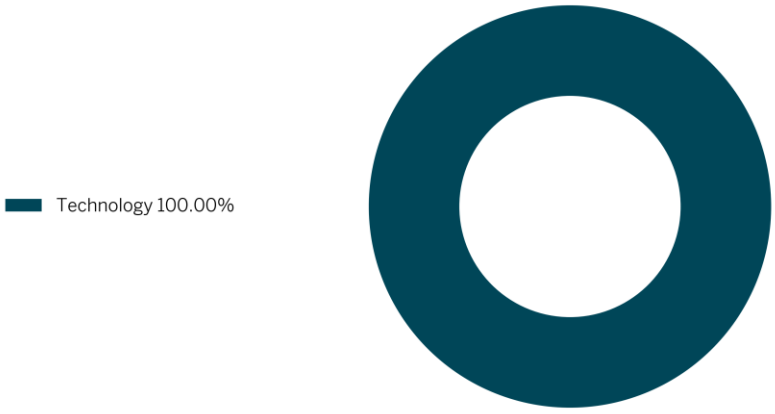


info@hanetf.com
www.hanetf.com

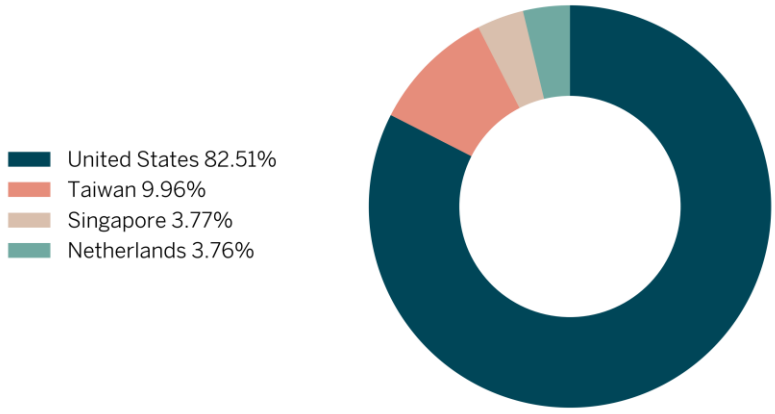
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| BROADCOM INC | 7.19% |
| NVIDIA CORP | 6.79% |
| MARVELL TECHNOLOGY INC | 5.89% |
| LAM RESEARCH CORP | 5.07% |
| INTEL CORP | 5.00% |
| ARM HOLDINGS PLC-ADR | 4.62% |
| ADVANCED MICRO DEVICES INC | 4.07% |
| MICRON TECHNOLOGY INC | 3.95% |
| ASML HOLDING NV-NY REG SHS | 3.86% |
| STMICROELECTRONICS NV-NY SHS | 3.77% |
| **Sum of Top 10** | **50.21%** |

## 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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