

Fundstrat Granny Shots US Large Cap ETF

GRNY

INVESTMENT APPROACH

The Fundstrat Granny Shots U.S. Large Cap ETF seeks long-term capital appreciation by investing primarily in U.S. large-cap companies, generally those within the top 85% of the U.S. equity market by market capitalization (greater than \$26.6 billion as of Apr 30, 2026).

Securities are chosen for the Fund through top-down fundamental analyses and quantitative screening processes. Through analysis of broad research areas, themes are identified within the research areas. Once a theme is identified, top-down fundamental analyses are conducted to recognize individual companies that could benefit from the identified theme. Individual companies are then quantitatively screened. For a stock to appear in the Fund portfolio, it must appear in two or more themes. Qualifying stocks are then given equal weighting in the final portfolio.

The Fund portfolio will hold approximately 20 to 50 positions and generally represent 5 to 10 themes.

TRADING INFORMATION

Ticker	GRNY
ISIN Number	US8863642315
CUSIP	886364231
Exchange	NYSE Arca

KEY FACTS

As of 6/30/26

Expense Ratio	0.75%
Launch Date	11/07/24
Dividend Frequency	Quarterly
# of Holdings	43
Wtd Avg Mkt Cap (\$MM)	\$665,670
AUM	\$4,392,313,816

PERFORMANCE

Total Return (As of 6/30/26)

GRNY	Cumulative			Annualized		Since Inception
	1 Month	3 Month	YTD	1 Year	3 Years	
NAV Return	0.24%	15.92%	11.86%	22.10%	-	21.84%
Market Price Return	0.22%	15.92%	11.75%	22.00%	-	21.79%
S&P 500 Index	-0.95%	15.20%	10.21%	22.32%	-	16.83%

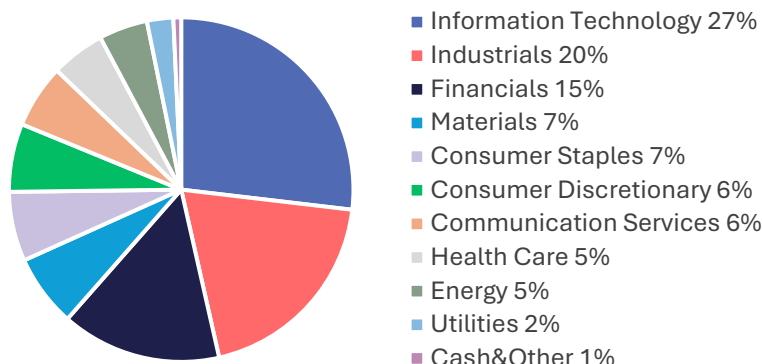
The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

For the most recent month-end performance, please call (212) 293-7132 or visit the fund's website at www.grannyshots.com.

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SECTOR ALLOCATION



Fund holdings and sector allocations are subject to change.

PORTFOLIO MANAGEMENT TEAM

Thomas J. Lee, CFA

Ken Xuan, CFA, FRM

Qiao Duan, CFA

Stephen Foy

TOP 10 HOLDINGS

As of 6/30/26

Name	Weight
KLA Corporation	3.70%
Robinhood Markets, Inc. Class A	2.95%
Advanced Micro Devices, Inc.	2.92%
GE Aerospace	2.79%
Caterpillar Inc.	2.72%
Arista Networks Inc	2.68%
Eli Lilly and Company	2.66%
GE Vernova Inc.	2.53%
PNC Financial Services Group, Inc.	2.53%
Packaging Corporation of America	2.52%

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (212) 293-7132 or visit our website at www.grannyshots.com. Read the prospectus or summary prospectus carefully before investing.

Models and Data Risk. The composition of the Fund's portfolio is heavily dependent on investment models developed by the Sub-Adviser as well as information and data supplied by third parties ("Models and Data").

New Fund Risk. The Fund is a recently organized management investment company with no operating history. As a result, prospective investors do not have a track record or history on which to base their investment decisions.

Equity Market Risk. Common stocks are generally exposed to greater risk than other types of securities, such as preferred stock and debt obligations, because common stockholders generally have inferior rights to receive payment from specific issuers.

Forside Fund Services, LLC Distributor.