



## Fundstrat Granny Shots US Small- & Mid-Cap Equity ETF – Rebalance Announcement

On Wednesday, February 18, 2026, the Fundstrat Granny Shots US Small- & Mid-Cap ETF (Ticker: GRNJ) executed a quarterly rebalance.

This rebalance reflects any updates to the Fund's shorter-term and longer-term investment themes, and the companies that align with them. According to the Fund's investment process, only securities linked to at least two identified themes are eligible for inclusion.

As a result, certain positions were added to or removed from the portfolio, and all holdings were rebalanced to equal weight, as outlined in the Fund's prospectus.

A summary of the changes made during this rebalance is provided below:

# GRNJ February 2026 Rebalance

GRNJ Portfolio Pre-rebalance		
ALB	IONQ	<b>RBLX</b>
ALLY	<b>IOT</b>	RDDT
AVAV	ITT	RGLD
AWI	<b>JOBY</b>	RIOT
<b>AYI</b>	KITOS	RKLB
BE	LITE	SANM
BWXT	MDB	SGI
CCJ	MLI	SN
DCI	MP	SOFI
DY	<b>MTZ</b>	STRL
<b>EME</b>	NBIS	TLN
ENS	<b>NEU</b>	<b>TWLO</b>
EWBC	NXT	UTHR
FIX	ON	WAL
GLXY	PATH	WFRD
<b>HIMS</b>	<b>PEGA</b>	WTS
IBP	PSTG	
IESC	<b>QLYS</b>	

Deletions	Additions
<b>AYI</b>	<b>ARRY</b>
<b>EME</b>	<b>CARR</b>
<b>HIMS</b>	<b>CRS</b>
<b>IOT</b>	<b>CW</b>
<b>JOBY</b>	<b>DINO</b>
<b>MTZ</b>	<b>DPZ</b>
<b>NEU</b>	<b>DTM</b>
<b>PEGA</b>	<b>ELF</b>
<b>QLYS</b>	<b>EXEL</b>
<b>RBLX</b>	<b>SATS</b>
<b>TWLO</b>	<b>VMI</b>

GRNJ Portfolio Post-rebalance		
ALB	FIX	PSTG
ALLY	<b>FN</b>	RDDT
<b>ARRY</b>	GLXY	RGLD
AVAV	<b>H</b>	RIOT
AWI	<b>HALO</b>	RKLB
BE	<b>HII</b>	SANM
BWXT	IBP	<b>SATS</b>
<b>CARR</b>	IESC	SGI
CCJ	IONQ	SN
<b>CRS</b>	ITT	SOFI
<b>CW</b>	KTOS	STRL
DCI	LITE	TLN
<b>DINO</b>	<b>LSCC</b>	<b>UHS</b>
<b>DPZ</b>	MDB	UTHR
<b>DTM</b>	MLI	<b>UUUU</b>
DY	MP	<b>VMI</b>
<b>ELF</b>	NBIS	WAL
ENS	NXT	WFRD
EWBC	ON	WTS
<b>EXEL</b>	PATH	

Source: Fundstrat Capital

As of 02/18/2026



To view the complete list of current GRNJ holdings, visit [grannyshots.com/grnj-holdings](https://grannyshots.com/grnj-holdings).

Fund holdings are subject to change. We will continue to provide updates on GRNJ through upcoming videos and literature published on our website. To stay informed about future fund activity, we encourage you to subscribe for email updates at: [grannyshots.com/sign-up](https://grannyshots.com/sign-up).

If you have any questions, feel free to contact us at [inquiry@fundstratcapital.com](mailto:inquiry@fundstratcapital.com) or visit [grannyshots.com](https://grannyshots.com).

Thank you for your continued support of the Fundstrat Granny Shots ETFs

**Before investing, you should carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information is in the prospectus. Please read the prospectuses carefully before you invest.**

For complete list of holdings visit: <https://grannyshots.com/grnj-holdings/>

Investing involves risk. Principal loss is possible.

The principal risks of investing in the Fund are summarized below. As with any investment, there is a risk that you could lose all or a portion of your investment in the Fund. Some or all of these risks may adversely affect the Fund's net asset value per share ("NAV"), trading price, yield, total return, and/or ability to meet its investment objective. For more information about the risks of investing in the Fund, see the section in the Fund's Prospectus titled "Additional Information About the Fund-Principal Risks of Investing in the Fund."

**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.

**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"). When Models and Data prove to be incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities from the Fund's portfolio that would have been excluded or included had the Models and Data been correct and complete.



**Operational Risk.** The Fund is subject to risks arising from various operational factors, including, but not limited to, human error, processing and communication errors of the Fund's service providers, counter parties or other third-parties, failed or inadequate processes and technology or systems failures. The Fund relies on third-parties for a range of services, including custody.

**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.

**Mid-Capitalization Investing.** The securities of mid-capitalization companies may be more vulnerable to adverse issuer, market, political, or economic developments than securities of large-capitalization companies. The securities of mid-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than large-capitalization stocks or the stock market as a whole.

**Small-Capitalization Investing.** Small-cap companies may be less stable and more susceptible to market changes, with their securities being more volatile and less liquid.

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