



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

GRNJ February 2026 Rebalance

GRNJ Portfolio Pre-rebalance			—		+		=		
			Deletions		Additions		GRNJ Portfolio Post-rebalance		
ALB	IONQ	RBLX	AYI		ARRY	FN	ALB	FIX	PSTG
ALLY	IOT	RDDT	EME		CARR	H	ALLY	FN	RDDT
AVAV	ITT	RGLD	HIMS		CRS	HALO	ARRY	GLXY	RGLD
AWI	JOBY	RIOT	IOT		CW	HII	AVAV	H	RIOT
AYI	KITOS	RKLB	JOBY		DINO	LSCC	AWI	HALO	RKLB
BE	LITE	SANM	MTZ		DPZ	SATS	BE	HII	SANM
BWXT	MDB	SGI	NEU		DTM	UHS	BWXT	IBP	SATS
CCJ	MLI	SN	PEGA		ELF	UUUU	CCJ	IESC	SGI
DCI	MP	SOFI	QLYS		EXEL	VMI	CCJ	IONQ	SN
DY	MTZ	STRL	RBLX				CRS	ITT	SOFI
EME	NBIS	TLN	TWLO				CW	KTOS	STRL
ENS	NEU	TWLO					DCI	LITE	TLN
EWBC	NXT	UTHR					DINO	LSCC	UHS
FIX	ON	WAL					DPZ	MDB	UTHR
GLXY	PATH	WFRD					DTM	MLI	UUUU
HIMS	PEGA	WTS					DY	MP	VMI
IBP	PSTG						ELF	NBIS	WAL
IESC	QLYS						ENS	NXT	WFRD
							EWBC	ON	WTS
							EXEL	PATH	

Source: Fundstrat Capital



As of 02/18/2026



To view the complete list of current GRNJ holdings, visit 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.

If you have any questions, feel free to contact us at inquiry@fundstratcapital.com or visit 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.

Distributed by Foreside Fund Services, LLC. Foreside is not related to Tidal or Fundstrat.