GRNY Fact Sheet

Fundstrat Granny Shots US Large Cap ETF

$23.23
close, Nov 20, 2026

Over the year to Nov 19, 2026, GRNY returned +0.4% in total and charged 0.75% a year.

1-year total return
-1.2%
VOO +7.2% to Nov 20, 2026

Expense ratio
0.75%
a year

Net flow, 12 months to Jul 31, 2026
+$1.7bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



GRNY **$10,042** +0.4% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.1%**
3 months	**-16.4%**
Year to date	**-6.1%**
1 year	**-1.2%**
Since launch	**+15.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Arista Networks Inc	**2.92%**
General Electric Co	**2.76%**
JPMorgan Chase & Co	**2.66%**
Packaging Corp of America	**2.66%**
PNC Financial Services Group I	**2.63%**
Eli Lilly & Co	**2.61%**
Robinhood Markets Inc	**2.61%**
Bank of New York Mellon Corp	**2.59%**
Microsoft Corp	**2.54%**
Monster Beverage Corp	**2.52%**

GRNY top ten by weight, 26.5% of the fund, of its 43 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Actively managed · First traded Nov 7, 2024 · Benchmark S&P 500 TR, measured by VOO, which tracks the same index

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