

# ATC

## GraniteShares Autocallable COIN ETF

### Fund Description

ATC is actively managed, investing in a laddered portfolio of single-stock autocallable options referencing the price of Coinbase Global, Inc. (NASDAQ: COIN). It aims to generate monthly income with limited downside cushion.

### FactSet Analyst Report

ATC is a single-stock alternative fund, providing autocallable strategies in an ETF wrapper. It is actively managed, seeking to generate monthly income with limited downside risk through exposure to a laddered portfolio of autocallables. The fund invests in derivative contracts, valued at their notional value, utilizing autocallables reflecting the stock price of Coinbase Global, Inc. (Nasdaq: COIN). Coinbase Global serves as a platform to the onchain economy and enables users to engage in a wide variety of activities tied to crypto assets. Note that ATC does not invest directly in the said underlying asset but instead uses swaps and options to gain exposure, minimizing the fund's operational constraints. The funds cash balance may be invested in US government securities, money market funds, short-term ETFs, corporate bonds, and repurchase transactions.