

# GRNI

## Fundstrat Granny Shots US Large Cap & Income ETF

### Fund Description

GRNI is an actively managed ETF that invests in 20-50 US large-cap securities across 5 to 10 themes. The fund also employs an options strategy for additional income.

### FactSet Analyst Report

GRNI aims for monthly income by investing in US large-cap securities that meet the funds thematic requirements while employing an options strategy. The actively managed fund targets stocks based on themes that could significantly impact the US economy and stock market. The fund determines 510 themes using research and analysis of various factors and their perceived significance to the economy. The sub-adviser uses a top-down fundamental analysis and a quantitative screening process to identify sectors and companies likely to benefit from these themes. The fund selects 2050 stocks identified as top performers across multiple themes, which are equally weighted quarterly. To generate additional income, the fund seeks to generate premiums by writing options, such as covered call spreads. The adviser selects one or more options strategies based on market outlook and evaluation of company performance. The fund holds cash or short-term US Treasuries as collateral.