SCA
GraniteShares Autocallable SMCI ETF

Fund Description

SCA is actively managed, investing in a laddered portfolio of single-stock autocallable options referencing the price of Super Micro Computer, Inc. (NASDAQ: SMCI). It aims to generate monthly income with limited downside cushion.

FactSet Analyst Report

SCA 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 Super Micro Computer, Inc. (NASDAQ: SMCI). Super Micro Computer engages in the distribution and manufacture of information technology solutions and other computer products. Note that SCA 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.

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