GRNY | IE0000QGOX00

Fundstrat Granny Shots US Large Cap UCITS ETF

Reasons to Invest

Access to Tom Lee and Fundstrat

Direct European access to Tom Lee's Fundstrat Granny Shots strategy, previously available only through U.S. products. Investors get the same evidence-based research and thematic conviction that have made Fundstrat one of Wall Street's most widely followed voices.

The granny shots discipline

A stock only enters the portfolio if it aligns with at least two of seven structural themes identified by Fundstrat's evidence-based research. The themes capture the forces shaping U.S. equities over the next decade.

Multi-billion momentum

The Granny Shots strategy has built a multi-billion-dollar following in the U.S. ETF market, one of the fastest growing large cap equity ETFs in history. European investors can now access the same actively managed strategy in a UCITS wrapper with daily liquidity and full holdings transparency

Product Objectives

Fundstrat Granny Shots US Equity UCITS ETF (GRNY) gives European investors access to the actively managed Granny Shots US equity strategy grounded in Fundstrat research and led by CIO, Thomas "Tom" Lee. The fund invests in an equal-weighted portfolio of 20 to 50 U.S. large-cap stocks, each aligning with at least two of the seven structural themes Fundstrat research identifies as the most important forces shaping the U.S. economy over the next decade. The Granny Shots strategy balances both the longer-term structural themes along with shorter-term tactical tailwinds. The portfolio rebalances quarterly to stay aligned with current theme conviction. The strategy has built a multi-billion-dollar U.S. ETF following, is one of the fastest growing large-cap equity ETFs in history, and is now available in a UCITS structure.

Key Information

Inception Date	20.05.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	43
TER	75 bps
Domicile	Ireland
Net Assets of Product	$1,032,392
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

Changes in the exchange rate between the Base Currency of the ETF and the currency of the asset may lead to a depreciation of the value of the ETF's assets as expressed in the Base Currency. While the Manager will regularly monitor the concentration of each ETF's exposure to related risk, at any given time an ETF's assets may become highly concentrated within a particular region, country, company, industry, asset category, trading style or financial or economic market. The value of an ETF's assets may be affected by uncertainties such as international political developments, changes in government policies, taxation, restrictions on foreign investment and currency repatriation, currency fluctuations and other developments in the laws and regulations of the countries to which the ETF is exposed through its investments. Investors' capital is fully at risk and may not get back the amount originally invested. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Service Providers

Portfolio Manager	Tidal Investments LLC
Issuer	HANetf II ICAV
Custodian	U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	GRNY LN	GRNY.L	BRBPYB1	$	22.05.2026
LSE	GRNP LN	HAGRNP.L	BRBPYH7	£	22.05.2026
Xetra	GRNY GY	GRNYG.DE	BV6PWQ5	€	22.05.2026
Borsa Italiana	GRNY IM	GRNY.MI	BV6PWR6	€	22.05.2026

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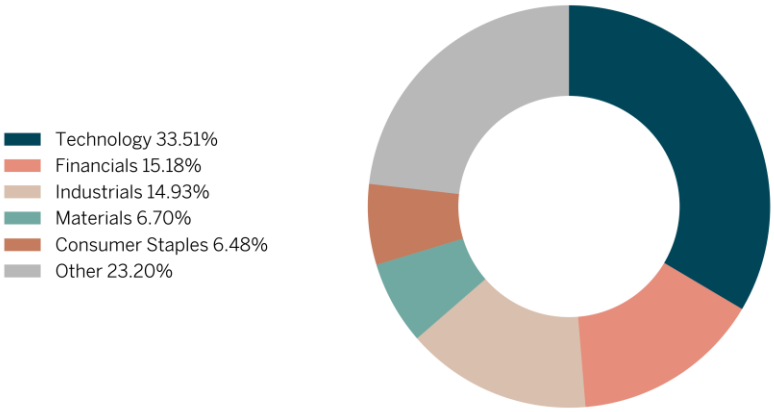
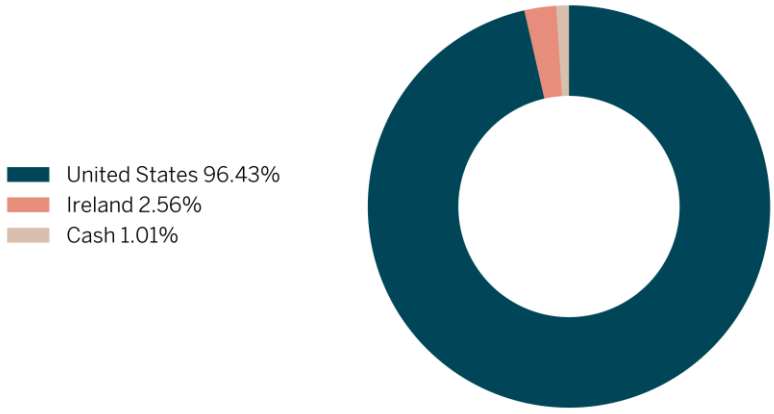
Holdings Breakdown

Top 10 Holdings	Weight
KLA CORP	3.51%
ROBINHOOD MARKETS INC	3.01%
ADVANCED MICRO DEVICES INC	2.93%
CATERPILLAR INC	2.79%
GENERAL ELECTRIC	2.79%
ARISTA NETWORKS INC	2.70%
ELI LILLY & CO	2.67%
GE VERNOVA INC	2.62%
PACKAGING CORP OF AMERICA	2.59%
PNC FINANCIAL SERVICES GROUP	2.58%
Sum of Top 10	**28.19%**

Sector Breakdown



Regional Exposure



Partner

fundstrat capital

Fundstrat Capital, LLC is the investment advisory arm of Fundstrat, the New York-based research firm co-founded in 2014 by Thomas "Tom" Lee. The firm is recognised for its evidence-based, macro-focused approach to U.S. markets and for identifying structural themes well before they become consensus. Fundstrat Capital manages the Granny Shots strategy across multiple vehicles with several billion in combined assets, serving institutional allocators, wealth managers, and individual investors. Its research-first culture, independence, and long-standing thought leadership have made it one of the most widely followed voices in U.S. equity markets.

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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The Issuers of the Products

1. HANetf ICAV, HANetf ICAV II and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "SFSA"), the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("Multi-Asset ETC Securities Documentation") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

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