GRNY | IE0000QGOX00

Fundstrat Granny Shots US Large Cap UCITS ETF

Key Features

Forces shaping the U.S. economy

A thematic approach may help investors gain exposure to powerful forces shaping the U.S. economy, such as AI-driven productivity, demographic change and energy security.

Importance of company fundamentals

Looking beyond themes to factors such as business quality, earnings momentum, and valuation may help identify companies that are well placed to benefit from long-term structural change.

Reducing concentration

An equal-weighted approach may spread exposure more evenly, helping reduce concentration in the largest stocks while maintaining access to U.S. large-cap growth opportunities.

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	42
TER	75 bps
Domicile	Ireland
Net Assets of Product	$4,962,475
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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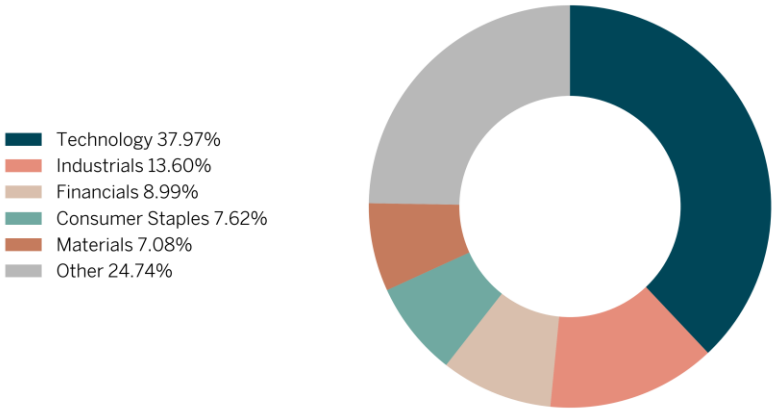
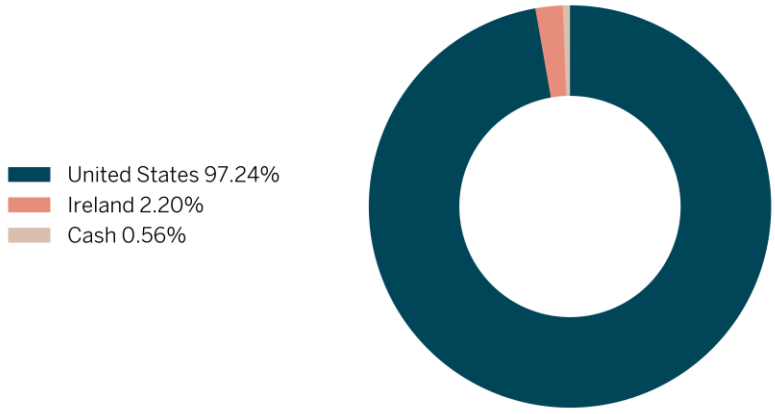
Holdings Breakdown

Top 10 Holdings	Weight
STRATEGY INC	2.87%
ELI LILLY & CO	2.86%
TESLA INC	2.82%
LOCKHEED MARTIN CORP	2.70%
MICROSOFT CORP	2.68%
APPLE INC	2.67%
DEERE & CO	2.65%
ADVANCED MICRO DEVICES INC	2.64%
PHILIP MORRIS INTERNATIONAL	2.63%
PALANTIR TECHNOLOGIES INC	2.60%
Sum of Top 10	**27.12%**

Sector Breakdown



Regional Exposure



Partner

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.

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1. HANetf ICAV, HANetf II ICAV 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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