

Tidal Trust III - Fundstrat Granny Shots US Large Cap ETF (GRNY)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2024-11-07 · beta 1.23 · avg volume 1,393,260 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.4B

HOLDINGS
42

TOP-10 WEIGHT
26.8%

1-YR RETURN
+7.5%

MAX DRAWDOWN
5Y
-24.2%

VOLATILITY 1Y
17.8%

PERFORMANCE VS S&P 500 (SPY)



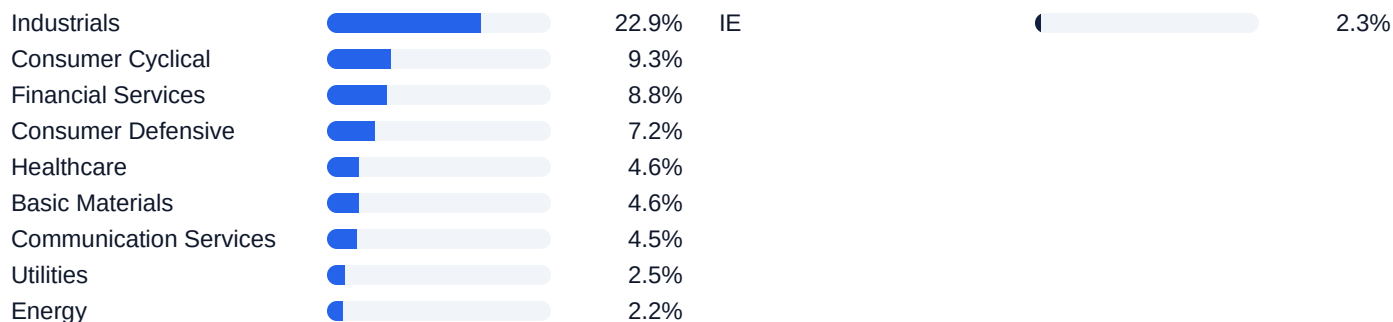
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSTR	MicroStrategy Inc	3.04%
2	AMD	Advanced Micro Devices	2.90%
3	PLTR	Palantir Technologies Inc. Class A Common Stock	2.73%
4	SPCX	Space Exploration Technologies Corp. Class A Com	2.67%
5	MSFT	Microsoft Corp	2.61%
6	NOW	SERVICENOW, INC.	2.58%
7	AAPL	Apple Inc.	2.56%
8	INTC	Intel Corp	2.56%
9	DE	Deere & Company	2.55%
10	PM	Philip Morris International Inc.	2.55%

EXPOSURE

Sector	Country
Technology 33.1%	US 97.5%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	64/100	70	P/E		29.1
Quality	73/100	61	P/B		9.7
Profitability	67/100	66	P/S		7.2
Balance sheet	66/100	57	Earnings yield		3.4%
Earnings quality	67/100	36	FCF yield		2.1%
Growth	66/100	79	ROE		38.1%
Value	43/100	9	Net margin		24.0%
Momentum	82/100	80	Revenue growth (yoy)		+26.8%
Risk (safety)	88/100	79	Dividend yield		0.82%
			Debt / equity		0.93

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
GRNI	Fundstrat Granny Shots US Large Cap & Inco	99.5%	42	\$27.4M
SCLZ	Swan Enhanced Dividend Income E	39.7%	25	\$20.0M
PRMR	PeakShares RMR Prime Equity ETF	37.7%	19	\$1.2B
PWB	Invesco Large Cap Growth ETF	37.6%	19	\$2.6B
BAMG	Brookstone Growth Stock ETF	37.0%	27	\$133.3M
GFGF	Guru Favorite Stocks ETF	36.3%	23	\$36.5M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.