

HAUS

Residential REIT ETF

Analyst Report

HAUS provides exposure to publicly traded REITs that derive a substantial amount of their revenue from US residential properties. The fund is actively managed.

ESG Themes and Scores

4.29/10	6.46%	4.76%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HAUS	ETF Database Category Average	Factset Segment Average
1 Month	6.00%	6.32%	5.31%
3 Month	-3.34%	-1.50%	-2.91%
YTD Return	0.80%	2.36%	1.09%
1 Year Return	23.15%	13.31%	12.59%
3 Year Return	N/A	-0.51%	-0.02%
5 Year Return	N/A	0.64%	0.96%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	6.20%
WELL	Welltower Inc.	5.18%
IRT	Independence Realty Trust, Inc.	4.56%
AIV	Apartment Investment & Management Co Class A	4.52%
MAA	Mid-America Apartment Communities, Inc.	4.51%

Vitals

Issuer	Tidal Financial Group
Brand	Armada ETF Advisors
Structure	ETF
Expense Ratio	0.60%
Inception	Feb 28, 2022
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Active
Weighting Scheme	Proprietary

