

# IRET

## iREIT - MarketVector Quality REIT Index ETF

### Analyst Report

IRET tracks a tiered-weighted index comprised of high-quality and high-value US REITs, along with up to 4 preferred REIT stocks. The portfolio is diversified across sectors and predominantly allocated towards high-quality REITs, selected based on fundamental research.

### ESG Themes and Scores

4.84/10

ESG Rate

21.73%

Global Percentile

7.26%

Peer Percentile

### Performance Data

|               | IRET   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 4.21%  | 0.78%                         | 4.30%                   |
| 3 Month       | 16.21% | 2.33%                         | 15.88%                  |
| YTD Return    | N/A    | 5.19%                         | 9.38%                   |
| 1 Year Return | N/A    | 4.97%                         | 13.86%                  |
| 3 Year Return | N/A    | 0.21%                         | 0.54%                   |
| 5 Year Return | N/A    | 0.13%                         | 1.97%                   |

### Top 5 Holdings

| Symbol | Holding                         | % Assets |
|--------|---------------------------------|----------|
| PSA    | Public Storage                  | 3.69%    |
| CUZ    | Cousins Properties Incorporated | 3.67%    |
| ADC    | Agree Realty Corporation        | 3.62%    |
| BNL    | Broadstone Net Lease, Inc.      | 3.57%    |
| ALEX   | Alexander & Baldwin, Inc.       | 3.52%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | Tidal Investments LLC                   |
| Brand         | iREIT                                   |
| Structure     | N/A                                     |
| Expense Ratio | 0.60%                                   |
| Inception     | Mar 06, 2024                            |
| Index Tracked | Defiance Treasury Alternative Yield ETF |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|                  |                    |
|------------------|--------------------|
| Segment          | Equity: U.S. REITs |
| Category         | Sector             |
| Focus            | Real Estate        |
| Niche            | REITs              |
| Strategy         | Fundamental        |
| Weighting Scheme | Tiered             |

