

PRVT

Private Real Estate Strategy via Liquid REITs ETF Analyst Report

PRVT is an actively managed fund that invests primarily in US-listed commercial REITs that provide qualitative characteristics of a portfolio of public, non-traded REITs. The fund also invests, to a lesser extent, in mortgage-backed securities.

ESG Themes and Scores

4.9/10

ESG Rate

22.58%

Global Percentile

2.57%

Peer Percentile

Performance Data

	PRVT	ETF Database Category Average	Factset Segment Average
1 Month	-6.88%	-2.76%	-6.31%
3 Month	-3.74%	1.99%	2.36%
YTD Return	N/A	4.38%	0.65%
1 Year Return	N/A	0.72%	-13.80%
3 Year Return	N/A	0.08%	3.86%
5 Year Return	N/A	0.00%	1.01%

Top 5 Holdings

Symbol	Holding	% Assets
CPT	Camden Property Trust	8.87%
MAA	Mid-America Apartment Communities, Inc.	8.76%
IRT	Independence Realty Trust, Inc.	8.32%
PLD	Prologis, Inc.	8.22%
VICI	VICI Properties Inc	6.15%

Vitals

Issuer	Tidal
Brand	Armada ETF Advisors
Structure	N/A
Expense Ratio	0.59%
Inception	Jun 12, 2023
Index Tracked	N/A

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	Active
Weighting Scheme	Proprietary

