

REAI

Tidal ETF Trust Intelligent Real Estate ETF

Analyst Report

REAI 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

5.58/10

ESG Rate

30.53%

Global Percentile

3.38%

Peer Percentile

Performance Data

	REAI	ETF Database Category Average	Factset Segment Average
1 Month	4.80%	0.78%	4.30%
3 Month	17.52%	2.33%	15.88%
YTD Return	12.41%	5.19%	9.38%
1 Year Return	13.63%	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
KIM	Kimco Realty Corporation	3.18%
OHI	Omega Healthcare Investors, Inc.	3.15%
VICI	VICI Properties Inc	3.13%
PSA	Public Storage	3.13%
O	Realty Income Corporation	3.11%

Vitals

Issuer	Tidal Investments LLC
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