

HAUS

Residential REIT ETF

Fund Description

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

FactSet Analyst Report

HAUS targets publicly traded REITS that generate substantial revenue from US residential properties. Residential REITs should derive at least 75% of their revenue in multi-family or single-family rental housing, or at least 50% in senior housing. REITs selected must be listed on a US exchange or the TSX. The sub-adviser considers publicly available information, as well as economic and market developments. The fund uses a flexible weighting strategy based on market conditions and expected performance of individual REITs, which allows the fund to benefit from broader diversification and allocate a larger share of the portfolio to more liquid issuers. The fund limits flexible weights for individual securities at 10% at the upper bound. HAUS is expected to hold around 25 companies, to be reviewed at least monthly. Prior to October 21, 2022, the fund name was Home Appreciation US REIT ETF. Then the fund traded as Residential REIT Income ETF until another name change on May 31, 2023.

