

TSRS

Truth Social American Red State REITs ETF

Fund Description

TSRS is passively managed to provide exposure to US REITs that derive their revenues from states that have voted for a Republican presidential candidate. The portfolio is market-cap weighted.

FactSet Analyst Report

TSRS is a passively managed ETF designed to closely replicate, before fees and expenses, the performance of an index of US-listed real estate investment trusts (REITs). To be included in the index, a REIT must derive a majority of its revenues from states that voted for a Republican presidential candidate in at least two of the last three elections. Securities must meet market capitalization, liquidity, and trading volume requirements, with index caps. The index is reviewed quarterly and applies a modified free-float adjusted market capitalization weighting methodology. The fund may use cash equivalents and derivatives to help manage liquidity or portfolio rebalancing, and is classified as non-diversified.