HAUS

Residential REIT ETF

September 30, 2026

armada

FUND DESCRIPTION

HAUS is an actively managed exchange-traded fund that seeks to achieve its investment objective of total return by investing in publicly traded real estate investment trusts, also known as REITs, that derive their revenue from ownership and/or management of residential properties.

HAUS is a sector-focused, theme-based ETF that invests in four types of residential properties: multifamily housing, manufactured housing, single-family rental housing and senior housing.

The HAUS Advisory Board, comprised of industry veterans, is expected to provide valuable market-specific and REIT-specific insights to HAUS Portfolio Managers.

FUND DETAILS

INCEPTION	02/28/2022
NAV	$16.90
FUND AUM	$7,266,856.43
NO. OF HOLDINGS	21
30-DAY SEC YIELD	3.72%

As of 09/30/2026. The 30-Day SEC Yield is calculated with a standardized formula mandated by the SEC. The formula is based on maximum offering price per share and does not reflect waivers in effect.

TRADING DETAILS

TICKER	HAUS
CUSIP	886364587
EXCHANGE	Cboe
INVESTMENT STYLE	Active
EXPENSE RATIO	0.60%

WHY INVEST IN HAUS?

Residential Real Estate Exposure: HAUS is an active pure play U.S. residential real estate strategy.

Income Generation: HAUS is expected to generate quarterly dividends based on its underlying REIT investments.

Diversification: Real estate investments provide diversification to a traditional stock-bond portfolio.

TOP 10 HOLDINGS

COMPANY	TICKER	%
Vivmark Residential	VMRK	9.80%
Diversified Healthcare Trust	DHC	6.69%
Welltower Inc	WELL	6.17%
Ventas Inc	VTR	5.64%
Essex Property Trust Inc	ESS	5.40%
Public Storage	PSA	5.05%
Invitation Homes Inc	INVH	4.97%
American Homes 4 Rent	AMH	4.87%
UMH Properties Inc	UMH	4.81%
Equity LifeStyle Properties Inc	ELS	4.77%

Holdings are subject to change.

PERFORMANCE

	CUMULATIVE: As of 09/30/2026		ANNUALIZED: Quarter End 09/30/2026		
	1-M	3-M	1-YR	3-YR	Inception
Market Price	-6.33%	-9.61%	-0.87%	8.16%	-0.73%
Fund NAV	-6.38%	-9.62%	-0.94%	8.08%	-0.75%
Dow Jones US Select REIT	-5.26%	-5.72%	9.98%	13.07%	3.32%
S&P 500 Index	-0.35%	2.30%	15.74%	22.89%	14.60%

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Performance current to the most recent month-end can be obtained by calling (800) 693-8288. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. Returns beyond 1 year are annualized. A fund's NAV is the sum of all its assets less any liabilities, divided by the number of shares outstanding. The market price is the most recent price at which the fund was traded. The fund intends to pay out dividends and interest income, if any, monthly. There is no guarantee these distributions will be made.

WHY INVEST IN REIT?

A Real Estate Investment Trust (REIT) is a company that owns, operates or finances income-producing real estate. Publicly traded REITs trade on an exchange, like stock. To qualify as a REIT, the company must distribute 90% of taxable income to shareholders.

ABOUT THE FIRM

Armada ETF Advisors invests in publicly traded real estate investment trusts, or REITs. By packaging REITs in an exchange-traded fund, we provide diversified real estate exposure via a liquid, tax-efficient and easy-to-access vehicle.

NOTES + DISCLOSURES

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (800) 693-8288 or visit our website at www.armadaetfs.com. Read the prospectus or summary prospectus carefully before investing.

Investments involve risk. Principal loss is possible. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value. Brokerage commissions may apply and would reduce returns. The fund is new and has limited operating history to judge.

Fund Risks: The Fund is classified as a non-diversified investment company. The Fund may invest a greater portion of its assets in the securities of a single issuer or a smaller number of issuers than if it was a diversified fund. To the extent that the Fund invests in other funds, a shareholder will bear two layers of asset-based expenses, which could reduce returns compared to a direct investment in the underlying funds.

Through its investments in REITs, the Fund is subject to the risks of investing in the real estate market, including decreases in property revenues, increases in interest rates, increases in property taxes and operating expenses, legal and regulatory changes, a lack of credit or capital, defaults by borrowers or tenants, environmental problems, and natural disasters. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.
The Fund may invest in debt securities which are subject to the risks of an issuer's inability to meet its obligations under the security; failure of an issuer or borrower to pay principal and interest when due; and interest rate changes affect the prices of fixed income securities. In addition, an increase in prevailing interest rates typically causes the value of existing fixed income securities to fall and often has a greater impact on longer duration and/or higher quality fixed income securities.

Unlike typical exchange-traded funds, there are no indexes that the Funds attempt to track or replicate. Thus, the ability of the Funds to achieve its objectives will depend on the effectiveness of the portfolio manager. In general, ETFs can be tax efficient. ETFs are subject to capital gains tax and taxation of dividend income. However, ETFs are structured in such a manner that taxes are generally minimized for the holder of the ETF. An ETF manager accommodates investment inflows and outflows by creating or redeeming "creation units," which are baskets of assets. As a result, the investor usually is not exposed to capital gains on any individual security in the underlying portfolio. However, capital gains tax may be incurred by the investor after the ETF is sold.

Investment Objective: The Residential REIT ETF (the "Fund") seeks total return.

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