

GARA

Guinness Atkinson Real Assets Income ETF

Analyst Report

GARA actively manages a narrow selection of REITs and global infrastructure stocks considered to be positioned to benefit from long-term investment trends. The portfolio is equally weighted.

ESG Themes and Scores

8.11/10

ESG Rate

96.75%

Global Percentile

100.0%

Peer Percentile

Performance Data

	GARA	ETF Database Category Average	Factset Segment Average
1 Month	1.73%	-0.73%	1.17%
3 Month	-0.07%	4.39%	1.07%
YTD Return	10.22%	4.08%	11.50%
1 Year Return	N/A	7.61%	8.47%
3 Year Return	N/A	0.98%	6.19%
5 Year Return	N/A	0.12%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
IFT	Infratil Limited	3.67%
VTR	Ventas, Inc.	3.38%
WELL	Welltower Inc.	3.38%
ELI	Elia Group SA/NV	3.30%
EQIX	Equinix, Inc.	3.26%

Vitals

Issuer	Guinness Atkinson Asset Management
Brand	Guinness Atkinson
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 19, 2025
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: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary