

HHH

ETFMG Real Estate Tech ETF

Analyst Report

HHH isn't technically an ETF, though it does offer exposure to a basket of securities in the internet segment of the technology industry. With two holdings accounting for close to 60% of assets, and just 13 holdings in total, HHH is severely lacking on the diversification front. For investors seeking broad-based exposure to internet-focused firms without company-specific risk, there are far better options out there than HHH.

ESG Themes and Scores

5.44/10

ESG Rate

28.05%

Global Percentile

10.56%

Peer Percentile

Performance Data

	HHH	ETF Database Category Average	Factset Segment Average
1 Month	2.23%	0.11%	1.62%
3 Month	-22.76	-22.58%	-17.68%
YTD Return	-43.24	-34.30%	-23.65%
1 Year Return	N/A	-26.83%	-7.31%
3 Year Return	N/A	18.98%	-1.62%
5 Year Return	N/A	39.77%	2.51%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	84.67%
REA	REA Group Ltd	5.85%
909	Ming Yuan Cloud Group Holdings Limited	3.08%
PXA	PEXA Group Limited	2.31%
DHG	Domain Holdings Australia Ltd.	1.85%

Vitals

Issuer	ETFMG
Brand	ETF Managers Group
Structure	Grantor Trust
Expense Ratio	0.75%
Inception	Oct 19, 2021
Index Tracked	Prime Real Estate Technology Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

