

LPRE

Long Pond Real Estate Select ETF

Analyst Report

LPRE is an actively managed fund that invests in real estate companies from around the globe the sub-adviser believes are capable of compounding value over time and through different market cycles.

ESG Themes and Scores

5.78/10

ESG Rate

28.37%

Global Percentile

15.38%

Peer Percentile

Performance Data

	LPRE	ETF Database Category Average	Factset Segment Average
1 Month	2.67%	1.15%	1.28%
3 Month	11.47%	5.80%	4.71%
YTD Return	13.53%	10.19%	9.53%
1 Year Return	17.89%	20.22%	12.42%
3 Year Return	N/A	11.79%	6.46%
5 Year Return	N/A	3.36%	1.76%

Top 5 Holdings

Symbol	Holding	% Assets
SBAC	SBA Communications Corp. Class A	8.07%
UDR	UDR, Inc.	8.07%
IRT	Independence Realty Trust, Inc.	8.04%
ELS	Equity LifeStyle Properties, Inc.	8.02%
JAN	Janus Living, Inc. Class A	6.21%

Vitals

Issuer	Exchange Traded Concepts
Brand	Long Pond
Structure	ETF
Expense Ratio	1.00%
Inception	Apr 04, 2025
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary