

NETL

Colterpoint Net Lease Real Estate ETF

Analyst Report

NETL tracks an index that provides current income by investing in net lease US real estate equities weighted by a modified market-cap strategy.

ESG Themes and Scores

4.52/10

ESG Rate

11.6%

Global Percentile

6.67%

Peer Percentile

Performance Data

	NETL	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	1.93%	1.51%
3 Month	-0.07%	4.38%	3.31%
YTD Return	11.59%	9.77%	9.04%
1 Year Return	10.99%	10.52%	9.36%
3 Year Return	6.74%	7.21%	6.66%
5 Year Return	1.55%	1.49%	1.40%

Top 5 Holdings

Symbol	Holding	% Assets
NNN	NNN REIT, Inc.	8.15%
WPC	W. P. Carey Inc.	7.92%
ADC	Agree Realty Corporation	7.51%
O	Realty Income Corporation	7.40%
VICI	VICI Properties Inc	7.38%

Vitals

Issuer	Exchange Traded Concepts
Brand	NETL
Structure	ETF
Expense Ratio	0.60%
Inception	Mar 21, 2019
Index Tracked	Colterpoint Net Lease Real Estate Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Vanilla
Weighting	Tiered

