

NETL

NETLease Corporate 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

3.71/10

ESG Rate

3.47%

Global Percentile

1.79%

Peer Percentile

Performance Data

	NETL	ETF Database Category Average	Factset Segment Average
1 Month	-7.81%	-6.32%	-6.38%
3 Month	-11.43%	-6.29%	-5.79%
YTD Return	-1.94%	-1.81%	-1.49%
1 Year Return	-3.26%	3.10%	4.38%
3 Year Return	-4.98%	-3.27%	-2.88%
5 Year Return	1.24%	0.77%	1.96%

Top 5 Holdings

Symbol	Holding	% Assets
WPC	W. P. Carey Inc.	8.54%
O	Realty Income Corporation	8.07%
ADC	Agree Realty Corporation	8.07%
NNN	NNN REIT, Inc.	7.87%
VICI	VICI Properties Inc	7.86%

Vitals

Issuer	Exchange Traded Concepts
Brand	NETL
Structure	ETF
Expense Ratio	0.60%
Inception	Mar 22, 2019
Index Tracked	Fundamental Income 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

