

# REC

## Emles Real Estate Credit ETF

### Analyst Report

The Analyst Report for REC is not available.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	REC	ETF Database Category Average	Factset Segment Average
1 Month	-3.81%	0.31%	-0.43%
3 Month	-5.40%	2.52%	-0.73%
YTD Return	-16.66%	10.16%	-2.41%
1 Year Return	-16.41%	11.65%	-0.75%
3 Year Return	N/A	8.09%	2.25%
5 Year Return	N/A	1.68%	0.14%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Service Properties Trust 4.35% 01-OCT-2024	9.80%
Other	Welltower Inc. 4.25% 01-APR-2026	9.21%
Other	Realty Income Corporation 4.625% 01-NOV-2025	8.88%
Other	Crown Castle Inc. 1.05% 15-JUL-2026	8.67%
Other	Select Income REIT 4.5% 01-FEB-2025	7.79%

### Vitals

Issuer	Emles Advisors LLC
Brand	Emles
Structure	ETF
Expense Ratio	0.48%
Inception	Oct 15, 2020
Index Tracked	Solactive U.S. Real Estate Bond Index

### ETF Database Themes

Category	Real Estate
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

