

REIT

ALPS Active REIT ETF

Analyst Report

REIT is an actively managed ETF that provides exposure to publicly traded equity securities of US REITs.

ESG Themes and Scores

6.01/10

ESG Rate

32.41%

Global Percentile

33.33%

Peer Percentile

Performance Data

	REIT	ETF Database Category Average	Factset Segment Average
1 Month	6.76%	4.43%	4.51%
3 Month	6.02%	4.70%	4.00%
YTD Return	7.94%	5.76%	5.66%
1 Year Return	5.52%	6.87%	5.70%
3 Year Return	6.04%	4.45%	3.91%
5 Year Return	N/A	2.95%	2.44%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	9.90%
PLD	Prologis, Inc.	9.47%
WELL	Welltower Inc.	9.14%
DLR	Digital Realty Trust, Inc.	4.55%
SPG	Simon Property Group, Inc.	4.47%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.68%
Inception	Feb 24, 2021
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	N/A
Asset Class Style	N/A
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	Active
Weighting	Proprietary