

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

5.65/10

ESG Rate

30.61%

Global Percentile

30.56%

Peer Percentile

Performance Data

	REIT	ETF Database Category Average	Factset Segment Average
1 Month	2.46%	2.50%	2.53%
3 Month	16.36%	15.29%	15.92%
YTD Return	12.67%	11.20%	12.29%
1 Year Return	32.57%	29.69%	31.23%
3 Year Return	3.92%	0.62%	1.37%
5 Year Return	N/A	1.97%	2.95%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	8.74%
PLD	Prologis, Inc.	5.97%
PSA	Public Storage	5.08%
VICI	VICI Properties Inc	4.91%
WELL	Welltower Inc.	4.64%

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