

# RESI

## Kelly Residential & Apartment Real Estate ETF Analyst Report

RESI tracks a market-cap-weighted index of residential and apartment real estate companies from developed countries.

### ESG Themes and Scores

4.42/10

ESG Rate

7.69%

Global Percentile

5.14%

Peer Percentile

### Performance Data

	RESI	ETF Database Category Average	Factset Segment Average
1 Month	-7.74%	-6.41%	-7.74%
3 Month	-17.23%	-14.83%	-17.23%
YTD Return	-7.13%	-8.85%	-7.13%
1 Year Return	-8.39%	-6.31%	-8.39%
3 Year Return	N/A	0.44%	0.00%
5 Year Return	N/A	-0.03%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
AVB	AvalonBay Communities, Inc.	7.68%
INVH	Invitation Homes, Inc.	7.64%
ESS	Essex Property Trust, Inc.	7.56%
MAA	Mid-America Apartment Communities, Inc.	7.49%
EQR	Equity Residential	7.39%

### Vitals

Issuer	Kelly Intelligence LLC
Brand	Kelly
Structure	ETF
Expense Ratio	0.68%
Inception	Jan 12, 2022
Index Tracked	Strategic Residential & Apartment Real Estate Sector Index - Benchmark TR Gross

### ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Housing
Category	Sector
Focus	Theme
Niche	Housing
Strategy	Vanilla
Weighting	Market Cap

