

RIET

Hoya Capital High Dividend Yield ETF

Analyst Report

RIET tracks an index of 100 high-dividend-paying, US-listed common and preferred stocks of REITs and real estate operating companies.

ESG Themes and Scores

3.95/10

ESG Rate

2.55%

Global Percentile

0.44%

Peer Percentile

Performance Data

	RIET	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	0.31%	0.24%
3 Month	2.42%	2.52%	1.74%
YTD Return	7.72%	10.16%	9.51%
1 Year Return	14.54%	11.65%	10.36%
3 Year Return	9.27%	8.09%	7.46%
5 Year Return	N/A	1.68%	1.58%

Top 5 Holdings

Symbol	Holding	% Assets
HIW	Highwoods Properties, Inc.	1.58%
APLE	Apple Hospitality REIT Inc	1.58%
KRC	Kilroy Realty Corporation	1.56%
LINE	Lineage, Inc.	1.53%
BXMT	Blackstone Mortgage Trust, Inc. Class A	1.51%

Vitals

Issuer	Pettee Investors
Brand	Hoya
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 21, 2021
Index Tracked	Hoya Capital High Dividend Yield Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
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	Fundamental
Weighting	Fixed

