

RITA

ETFB Green SRI REITs ETF

Analyst Report

RITA tracks an index that provides exposure to REITs from developed countries that meet business, financial, green, and socially responsible investing (SRI) criteria.

ESG Themes and Scores

6.08/10

ESG Rate

38.26%

Global Percentile

32.03%

Peer Percentile

Performance Data

	RITA	ETF Database Category Average	Factset Segment Average
1 Month	-3.20%	-2.02%	-3.50%
3 Month	6.17%	6.12%	4.75%
YTD Return	10.26%	10.48%	5.32%
1 Year Return	31.03%	35.62%	27.81%
3 Year Return	N/A	-0.53%	-2.16%
5 Year Return	N/A	1.54%	-0.40%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	9.13%
DLR	Digital Realty Trust, Inc.	7.48%
PSA	Public Storage	7.32%
WELL	Welltower Inc.	6.62%
ARE	Alexandria Real Estate Equities, Inc.	6.44%

Vitals

Issuer	Exchange Traded Concepts
Brand	ETFB
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 08, 2021
Index Tracked	FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	ESG
Weighting	Principles-based

