

SRHR

SRH REIT Covered Call ETF

Analyst Report

SRHR is an actively managed portfolio of publicly traded US REITs, combined with a covered call writing strategy. The funds objective focuses on pursuing total return.

ESG Themes and Scores

4.41/10

ESG Rate

9.35%

Global Percentile

1.24%

Peer Percentile

Performance Data

	SRHR	ETF Database Category Average	Factset Segment Average
1 Month	5.20%	4.56%	3.00%
3 Month	5.12%	9.43%	3.59%
YTD Return	12.69%	7.72%	9.68%
1 Year Return	14.82%	17.19%	10.41%
3 Year Return	N/A	1.42%	6.76%
5 Year Return	N/A	0.16%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
LAMR	Lamar Advertising Company Class A	10.82%
VTR	Ventas, Inc.	7.96%
OHI	Omega Healthcare Investors, Inc.	5.99%
GNL	Global Net Lease Inc	5.37%
CCI	Crown Castle Inc.	5.23%

Vitals

Issuer	Paralel Technologies LLC
Brand	SRH
Structure	N/A
Expense Ratio	0.75%
Inception	Nov 01, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Active
Weighting Scheme	Proprietary

