

VGSR

Vert Global Sustainable Real Estate ETF

Analyst Report

VGSR is an actively managed portfolio of sustainable real estate companies around the world that exhibit positive ESG characteristics. Portfolio holdings are weighted by modified market capitalization.

ESG Themes and Scores

6.68/10

ESG Rate

57.58%

Global Percentile

78.07%

Peer Percentile

Performance Data

	VGSR	ETF Database Category Average	Factset Segment Average
1 Month	6.21%	6.43%	4.36%
3 Month	8.50%	9.48%	7.40%
YTD Return	8.56%	9.64%	7.13%
1 Year Return	11.89%	18.79%	10.26%
3 Year Return	N/A	8.41%	6.06%
5 Year Return	N/A	2.64%	2.60%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	5.73%
DLR	Digital Realty Trust, Inc.	5.12%
WELL	Welltower Inc.	4.96%
PLD	Prologis, Inc.	4.91%
SPG	Simon Property Group, Inc.	4.90%

Vitals

Issuer	Vert Asset Management LLC
Brand	Vert
Structure	ETF
Expense Ratio	0.45%
Inception	Dec 04, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

