

GARA

Guinness Atkinson Real Assets Income ETF

Fund Description

GARA actively manages a narrow selection of REITs and global infrastructure stocks considered to be positioned to benefit from long-term investment trends. The portfolio is equally weighted.

FactSet Analyst Report

GARA is an actively managed ETF investing in a diversified portfolio of real estate investment trusts (REITs) and listed infrastructure companies positioned to benefit from global structural shifts and long-term investment trends. The fund targets businesses involved in sectors such as electricity generation, grid renewal, data centers, telecommunications, logistics, and healthcare industries supported by resilient, contractual cash flows and built-in inflation protection. GARA aims to select companies with strong balance sheets, durable business models, and the potential for sustained dividend growth. The fund typically holds a concentrated, equally weighted portfolio of 35 stocks, maintaining low turnover and a long-term investment approach.