

NETL

Colterpoint Net Lease Real Estate ETF

Fund Description

NETL tracks an index that provides current income by investing in net lease US real estate equities weighted by a modified market-cap strategy.

FactSet Analyst Report

NETL is the first ETF on the market that focuses on the specific type of REIT, net lease real estate. A net lease is an arrangement that requires the tenant to pay all or a portion of the taxes, fees, and maintenance costs for a property in addition to rent. The fund will generally include US companies that derive at least 85% of their revenues from real estate operations in the net lease real estate sector. NETL will include securities of companies with both a diversified customer or tenant base and those generating more than half their revenue from a single customer or tenant. The Index caps the top five holdings at 8%, and the remainder at 4%, except for non-diversified companies, which are capped at 3.5% individually, and capped at 12.5% as a whole. The index is reconstituted and rebalanced quarterly. Prior to Oct. 14, 2025 the fund name was NETLease Corporate Real Estate ETF and index name was Fundamental Income Net Lease Real Estate TR Index.