

RESI

Kelly Residential & Apartment Real Estate ETF

Fund Description

RESI tracks a market-cap-weighted index of residential and apartment real estate companies from developed countries.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is November 30, 2023. RESI is a passively managed ETF that provides exposure to stocks from developed countries in the residential and apartment real estate sector. Companies of any size are considered for inclusion based on an analysis of a company's revenue, profit, and/or capital expenditures attributable to or with declared business in residential and apartment real estate products or services. The fund tracks a rules-based index consisting of companies focused on apartment buildings, single-family rental homes, student housing, and manufactured homes, including operators of mobile homes and RV parks. The index is reconstituted and rebalanced quarterly, subject to a maximum of 60 constituents.