COLTERPOINT Net Lease Real Estate ETF

NETL
LISTED
NYSE ARCA

The Net Lease Real Estate ETF (NYSE: NETL) is the first and only exchange traded fund dedicated to the publicly traded net lease REIT sector. Net Lease REITs are equity REITs that own properties leased to single tenants under long-term, net lease agreements which specify that the tenant is responsible for paying rent and most, if not all, property expenses.

Cumulative ETF Holdings Portfolio Highlights

22 Public REITs	$261B Enterprise Value	$155B Market Capitalization	39.5% Debt/Enterprise Value
98.9% Occupancy	13.3 yrs Weighted Average Remaining Lease Terms	$18.87B Annualized Base Rent Revenue	35,653 Properties

Data from Capital IQ and most recent constituent company filings including 10K's, 10Q's, earnings supplementals and investor presentations. Weights based on NETL proforma Index weightings as of 9/30/2026. Market data as of September 30, 2026.

Key Facts

Ticker	NETL
CUSIP	26922A248
Exchange	NYSE Arca
Inception Date	3/21/2019
Expense Ratio	0.60%
Benchmark	Colterpoint Net Lease Real Estate Index NETLXT
Index Calculator	NASDAQ
Number of Holdings	22
30-Day SEC Yield	6.01%
Dividend Schedule	1099 - Paid Monthly

Convenience Stores



E-Commerce



Restaurants



Grocery Stores



Net Lease Real Estate is all around us, and we use it every day.



Distribution



Gaming and Leisure



Fitness Clubs



Healthcare

Investment Grade Tenants

7-ELEVEN · Kroger · amazon · GM · Tractor Supply Co · FedEx · Black+Decker · DICK'S Sporting Goods · Circle K · Extra Space Storage · Sherwin-Williams

Sub-Investment Grade

Caesars Entertainment · Quikrete Cement & Concrete Products · BJ's · Topgolf · MGM Resorts International · Nissan Motor Corporation · Life Time · ARKO A Family of Community Brands

Disclosure: Representative tenants actively leasing properties owned by the REIT constituents.

2425 Camelback Rd. Ste. 800 Phoenix, Arizona 85016 | www.netleaseetf.com | 800.617.0004

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Monthly Performance (as of 09/30/26)	1 mo.	YTD	1 yr	3 yr	5 yr	Since Inception
NAV	-8.13	4.49	1.89	8.74	0.76	3.99
Market Price	-8.13	4.49	1.89	8.74	0.76	3.99

Quarterly Performance (as of 09/30/26)	3 mo.	YTD	1 yr	3 yr	5 yr	Since Inception
NAV	-9.23	4.49	1.89	8.74	0.76	3.99
Market Price	-9.23	4.49	1.89	8.74	0.76	3.99

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Performance data current to the most recent month-end can be obtained by calling 800-617-0004 or by visiting netleaseetf.com. Performance for periods greater than one year are annualized.

Exchange Traded, Transparent, Liquid

70+ Consecutive Dividends Paid

Accredited & Non-Accredited Investors

No Subscription Agreements, 1099 Dividends

Top Holdings (%)

Agree Realty Corp (ADC)	8.14	LXP Industrial Trust (LXP)	4.42
W.P. Carey (WPC)	8.13	Stag Industrial (STAG)	4.23
NNN REIT Inc. (NNN)	8.00	EPR Properties (EPR)	4.21
VICI Properties (VICI)	7.88	Innovative Industrial Prop. (IIPR)	4.07
Realty Income Corp (O)	7.80	Global Net Lease, Inc.(GNL)	3.96

Holdings are subject to change

Market Capitalization

Large Cap	= 27%
Mid Cap	= 41%
Small Cap	= 32%
W. Avg. Market Cap	= [$10.3 bn]

Disclosures

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by visiting www.netleaseetf.com. Read the prospectus carefully before investing.

Investments involve risk. Principal loss is possible. The fund may trade at a premium or discount to NAV. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The Index, and consequently the Fund, is expected to concentrate its investments in real estate companies. As a result, the value of the Fund's shares may rise and fall more than the value of shares of a fund that invests in securities of companies in a broader range of industries.

Investments in real estate companies and REITs involve unique risks, including limited financial resources, they may trade less frequently and in limited volume, and they may be more volatile than other securities. In addition, securities in the real estate sector are subject to certain risks associated with direct ownership of real estate and the risk that the value of their underlying real estate may go down. Companies in the Net Lease Real Estate sector may be affected by unique factors related to leasing properties to single tenants, including dependence on the financial performance of its' tenants and lease terms related to rent escalations based on economic measurements. The fund may invest in foreign securities which involves political, economic and currency risks, differences in accounting methods and greater volatility. Investments in small and mid-sized companies have historically been subject to greater investment risk than large company stocks.

Colterpoint Net Lease Real Estate Index is a rules-based index that tracks the performance of the U.S. listed net lease real estate sector. The Index identifies real estate companies, including real estate investment trusts (REITs), screens each real estate company for property type and tenant, and assigns only those companies identified as net lease to the index. It is not possible to invest directly in an index.

Exchange Traded Concepts, LLC serves as the investment advisor. Colterpoint serves as the index provider. The Fund is distributed by Quasar Distributors, LLC which is not affiliated with Colterpoint, Exchange Traded Concepts, LLC or any of their affiliates.

The 30-Day SEC yield is a standardized yield calculation based on the most recent 30-day period covered by the fund's filings with the SEC. The yield figure reflects dividends and interest earned during the period after the deduction of the fund's expenses.

Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.)