

MarketVector[™] US Listed Office and Commercial REITs Index

The MarketVector™ US Listed Office and Commercial REITs Index (MVORT) tracks the performance of the 25 largest and most liquid US exchange-listed REITs in the office, industrial, or retail real estate sectors.?

Key Features



Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies have to generate at least 50% revenues from office, industrial, or retail real estate sectors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAM	METERS		
Launch Date	23 Aug 2023	Components	25
Туре	Sector	Volatility (250 days)	30.28
Currency	USD	Full MCap bn USD	331.25
Base Date	31 Dec 2017	Float MCap bn USD	211.74
Base Value	1,000.00	Correlation* (250 days)	0.00

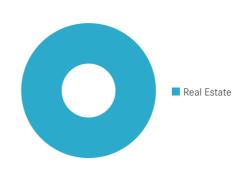
FUNDAMENTALS*	
Price/Earnings Trailing	-125.21
Price/Book	1.09
Price/Sales	3.35
Price/Cash Flow	7.58
Dividend Yield	5.12
* as of 31 Jul 2024	

ANNUALISED PERFORMANCE*				
1 Month	4.21%			
1 Year	15.58%			
3 Years	-12.02%			
5 Years	-8.91%			
7 Years	-6.97%			

^{*} Total Return Net Index

Sector Weightings

Sector	(Count	Weight
Real Estate		25	100.00%





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Country and Size Weightings

Country	Count	Weight						
Jnited States	25	100.00%					Large	-Сар
					10		■ Mid-C	Сар
				U	18		Small-	-Сар
							■ Micro	-Сар
						Size	Count	Weig
						Size Large-Cap (> 6 bn)	Count	Weigl
						Large-Cap (> 6 bn)	9	41.16

Index Components

Top Components by Weight	Country	Weight
VORNADO REALTY TRUST	US	11.35%
BOSTON PROPERTIES INC	US	10.55%
KILROY REALTY CORP	US	7.67%
SL GREEN REALTY CORP	US	7.48%
COUSINS PROPERTIES INC	US	6.60%
COPT DEFENSE PROPERTIES	US	6.45%
HIGHWOODS PROPERTIES INC	US	4.74%
DOUGLAS EMMETT INC	US	4.29%
EQUITY COMMONWEALTH	US	4.03%
REALTY INCOME CORP	US	4.02%
PROLOGIS INC	US	3.83%
WP CAREY & CO LLC	US	3.75%
Subtotal		74.74%

Best Performing Components	YTD	1 Day
WP CAREY & CO LLC	-2.15%	1.23%
NET LEASE OFFICE PROPERTIES	59.90%	0.31%
AMERICAN ASSETS TRUST INC	20.81%	0.27%
EQUITY COMMONWEALTH	5.47%	0.20%
SIMON PROPERTY GROUP INC	18.37%	0.19%

Worst Performing Components	YTD	1 Day
HUDSON PACIFIC PROPERTIES INC	-46.85%	-2.61%
EMPIRE STATE REALTY TRUST-A	6.56%	-2.57%
SL GREEN REALTY CORP	43.85%	-1.70%
REXFORD INDUSTRIAL REALTY IN	-10.47%	-1.63%
BRANDYWINE REALTY TRUST	2.70%	-1.56%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVORT	DE000SL0JT28	SL0JT2	BLPNPM7	MVORT	.MVORT	128878140
Total Return Net	MVORTTR	DE000SL0JT36	SL0JT3	BLPNPP0	MVORTTR	.MVORTTR	128878148
Total Return Gross	MVORTTRG	DE000SL0JUS5	SLOJUS	BMH6RV4	MVORTTRG	.MVORTTRG	129288372



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For further information visit www.marketvector.com

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