

# 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



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,071.47/428.71	599.77/428.71

### 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 PARAMETERS

Launch Date	23 Aug 2023	Components	25
Type	Sector	Volatility (250 days)	32.33
Currency	USD	Full MCap bn USD	277.35
Base Date	31 Dec 2017	Float MCap bn USD	183.50
Base Value	1,000.00	Correlation* (250 days)	0.00

\* -

### FUNDAMENTALS\*

Price/Earnings Trailing	-92.09
Price/Book	1.12
Price/Sales	3.55
Price/Cash Flow	8.00
Dividend Yield	5.09

\* as of 31 Mar 2024

### ANNUALISED PERFORMANCE\*

1 Month	-1.58%
1 Year	14.00%
3 Years	-16.08%
5 Years	-12.21%
7 Years	-9.79%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	25	100.00%



■ US



- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	29.12%
Mid-Cap (1.5 bn - 6 bn)	9	55.78%
Small-Cap (0.2 bn - 1.5 bn)	8	15.09%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

