

# 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



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

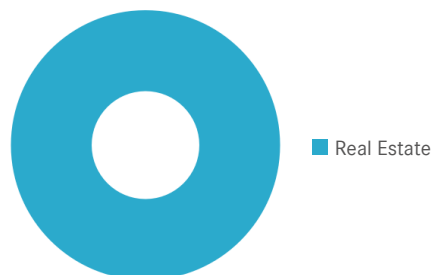
Semi-annually in March and September with quarterly rebalances.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	23 Aug 2023	Components	25	Price/Earnings Trailing	-87.90	1 Month	-4.05%
Type	Sector	Volatility (250 days)	32.14	Price/Book	1.11	1 Year	17.21%
Currency	USD	Full MCap bn USD	286.56	Price/Sales	3.55	3 Years	-15.67%
Base Date	31 Dec 2017	Float MCap bn USD	189.65	Price/Cash Flow	8.00	5 Years	-11.37%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	4.90	7 Years	-9.42%
* -				* as of 30 Apr 2024		* Total Return Net Index	

## Sector Weightings

Sector	Count	Weight
Real Estate	25	100.00%



## Country and Size Weightings



■ US



Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	8	29.15%
Mid-Cap (1.5 bn - 6 bn)	9	55.77%
Small-Cap (0.2 bn - 1.5 bn)	8	15.09%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BOSTON PROPERTIES INC	US	9.84%	HUDSON PACIFIC PROPERTIES INC	-41.22%	5.23%
VORNADO REALTY TRUST	US	9.47%	VORNADO REALTY TRUST	-12.67%	4.05%
KILROY REALTY CORP	US	8.78%	KILROY REALTY CORP	-12.24%	3.05%
SL GREEN REALTY CORP	US	7.49%	SL GREEN REALTY CORP	18.44%	2.95%
COPT DEFENSE PROPERTIES	US	6.52%	BRANDYWINE REALTY TRUST	-6.39%	2.37%
COUSINS PROPERTIES INC	US	6.17%			
EQUITY COMMONWEALTH	US	5.32%			
HIGHWOODS PROPERTIES INC	US	4.46%	Worst Performing Components	YTD	1 Day
DOUGLAS EMMETT INC	US	4.39%	REALTY INCOME CORP	-3.02%	-0.29%
REALTY INCOME CORP	US	4.24%	NET LEASE OFFICE PROPERTIES	30.84%	-0.17%
SIMON PROPERTY GROUP INC	US	3.96%	COPT DEFENSE PROPERTIES	-2.60%	0.12%
PROLOGIS INC	US	3.29%	COUSINS PROPERTIES INC	0.28%	0.47%
Subtotal		73.93%	AMERICAN ASSETS TRUST INC	0.21%	0.54%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVORT	DE000SL0JT28	SL0JT2	BLPNPM7	MVORT	.MVORT	128878140
Total Return Net	MVORTTR	DE000SL0JT36	SL0JT3	BLPNPP0	MVORTTR	.MVORTTR	128878148
Total Return Gross	MVORTTRG	DE000SL0JUS5	SL0JUS	BMH6RV4	MVORTTRG	.MVORTTRG	129288372

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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