

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)	25.27
Currency	USD	Full MCap bn USD	297.12
Base Date	31 Dec 2017	Float MCap bn USD	191.88
Base Value	1,000.00	Correlation* (250 days)	0.00

FUNDAMENTALS*	
Price/Earnings Trailing	-502.36
Price/Book	1.35
Price/Sales	3.75
Price/Cash Flow	8.62
Dividend Yield	4.69
* as of 31 Mar 2025	

1 Month	-6.15%
1 Year	2.98%
3 Years	-16.17%
5 Years	-4.97%
Since Inception	-7.97%

ANNUALISED PERFORMANCE*

Sector Weightings

Sector	Count	Weight
Real Estate	25	100.00%



^{*} Total Return Net Index



MarketVector[™] US Listed Office and Commercial REITs Index

Country and Size Weightings

Country	Count	Weight					
nited States	25	100.00%				Large	-Cap
				- 110		■ Mid-C	Сар
				US		Small-	-Сар
						■ Micro	-Сар
					Size	Count	We
					Size Large-Cap (> 6 bn)	Count 10	W (40.
					Large-Cap (> 6 bn)	10	40

Index Components

Top Components by Weight	Country	Weight
BOSTON PROPERTIES INC	US	10.44%
VORNADO REALTY TRUST	US	9.88%
COUSINS PROPERTIES INC	US	9.58%
KILROY REALTY CORP	US	8.99%
SL GREEN REALTY CORP	US	8.76%
COPT DEFENSE PROPERTIES	US	4.70%
HIGHWOODS PROPERTIES INC	US	4.69%
REALTY INCOME CORP	US	4.35%
DOUGLAS EMMETT INC	US	4.11%
SIMON PROPERTY GROUP INC	US	3.91%
PROLOGIS INC	US	3.71%
EMPIRE STATE REALTY TRUST-A	US	2.77%
Subtotal		75.90%

Best Performing Components	YTD	1 Day
NET LEASE OFFICE PROPERTIES	-5.09%	3.71%
VORNADO REALTY TRUST	-16.94%	3.34%
REXFORD INDUSTRIAL REALTY IN	-13.52%	2.67%
BOSTON PROPERTIES INC	-10.92%	2.13%
BRANDYWINE REALTY TRUST	-24.31%	2.06%

Worst Performing Components	YTD	1 Day
WP CAREY & CO LLC	13.68%	-1.56%
EASTERLY GOVERNMENT PROPERTIES INC	-26.64%	-0.85%
REALTY INCOME CORP	10.79%	-0.80%
REGENCY CENTERS CORP	-1.71%	-0.50%
EMPIRE STATE REALTY TRUST-A	-30.61%	0.00%

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



MarketVector™ US Listed Office and Commercial REITs Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®]), MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.