

## MVIS® US Mortgage REITs Index

The MVIS® US Mortgage REITS Index (MVMORT) tracks the performance of the largest and more liquid companies in the US Mortgage REITS Industry. This is a modified market cap-weighted index, and only includes REITs that derive at least 50% of their revenues from Mortgage, such as REITs that are primarily engaged in the purchase or service of commercial or residential mortgage loans or mortgage related securities. MVMORT covers at least 90% of the investable universe.

## Key Features



Index	1,293.72/299.56	869.86/695.19
-------	-----------------	---------------

## Size and Liquidity Requirements

Full MCap of at least 150 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.

## Pure-Play

Includes only REITs with at least 50% revenues from Mortgage.

## Diversification

Company weightings are capped at 20%.

## Review

Quarterly.

## Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	04 Aug 2011	Components	25	Price/Earnings Trailing	19.88	1 Month	1.73%
Type	Sector	Volatility (250 days)	20.52	Price/Book	0.87	1 Year	3.59%
Currency	USD	Full MCap bn USD	61.97	Price/Sales	1.61	3 Years	3.37%
Base Date	30 Dec 2004	Float MCap bn USD	48.96	Price/Cash Flow	6.20	5 Years	-0.74%
Base Value	1,000.00	Correlation* (250 days)	0.69	Dividend Yield	13.21	Since Inception	-0.79%
* MSCI World REITS				* as of 30 Nov 2025		* Total Return Net Index	

## Sector Weightings

[illegible]

## Country and Size Weightings



Micro-Cap

## Index Components

## Symbols

Index data as of 11 Dec 2025 / Page 2

## MVIS® US Mortgage REITs Index

---

For further information visit [www.marketvector.com](http://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 MarketVector™ family of indexes (MarketVector™, 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. MarketVector™ and MarketVector Indexes™ 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 MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.