

## 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 1,132.59/507.34 844.73/629.28

#### 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)	25.02
Currency	USD	Full MCap bn USD	330.73
Base Date	31 Dec 2017	Float MCap bn USD	216.71
Base Value	1,000.00	Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	-75.16
Price/Book	1.23
Price/Sales	3.09
Price/Cash Flow	7.71
Dividend Yield	4.64

\* as of 30 Nov 2025

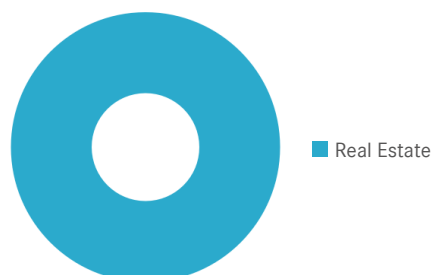
#### ANNUALISED PERFORMANCE\*

1 Month	-2.55%
1 Year	-12.25%
3 Years	2.10%
5 Years	-2.68%
Since Inception	-3.86%

\* 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)	9	43.15%
Mid-Cap (1.5 bn - 6 bn)	6	35.84%
Small-Cap (0.2 bn - 1.5 bn)	10	21.01%
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	10.81%	PIEDMONT OFFICE REALTY TRUST INC	-5.13%	2.28%
VORNADO REALTY TRUST	US	9.78%	COPT DEFENSE PROPERTIES	-1.60%	1.03%
KILROY REALTY CORP	US	9.30%	ALEXANDERS INC	18.56%	0.91%
COUSINS PROPERTIES INC	US	7.30%	REALTY INCOME CORP	14.34%	0.87%
SL GREEN REALTY CORP	US	6.72%	VORNADO REALTY TRUST	-15.91%	0.86%
PROLOGIS INC	US	5.25%			
COPT DEFENSE PROPERTIES	US	4.86%			
SIMON PROPERTY GROUP INC	US	4.54%	Worst Performing Components	YTD	1 Day
REALTY INCOME CORP	US	4.34%	HUDSON PACIFIC PROPERTIES INC	-42.67%	-9.32%
HIGHWOODS PROPERTIES INC	US	4.09%	JBG SMITH PROPERTIES	15.66%	-1.54%
DOUGLAS EMMETT INC	US	3.57%	DOUGLAS EMMETT INC	-34.95%	-1.02%
PARAMOUNT GROUP INC	US	2.97%	REXFORD INDUSTRIAL REALTY IN	10.40%	-0.89%
Subtotal		73.53%	HIGHWOODS PROPERTIES INC	-9.43%	-0.77%

## 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	SL0JUS	BMH6RV4	MVORTTRG	.MVORTTRG	129288372

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

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