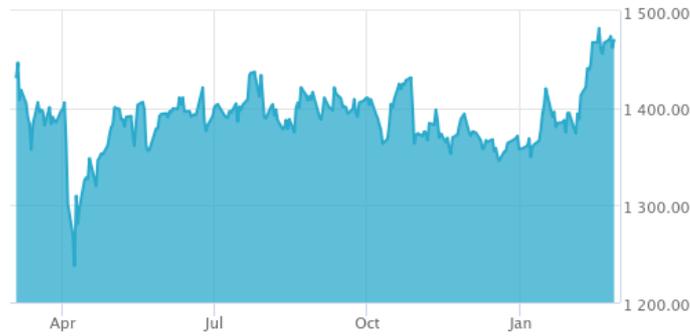


# MarketVector™ Top US Real Estate Companies Index

The MarketVector™ Top US Real Estate Companies Index (MVU5RE) is designed to track the performance of Real Estate companies included within the 500 largest securities of profitable US companies.

## Key Features



Index 1,730.36/849.14 1,482.20/1,237.73

### Size and Liquidity Requirements

- Full MCap of at least 10 bln USD.
- Three month average-daily-trading volume of at least 5 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

US companies included in the MarketVector™ Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Real Estate Sector.

### Diversification

Companies are weighted by free-float market capitalization.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	28
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	16.56
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,148.35
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	762.99
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

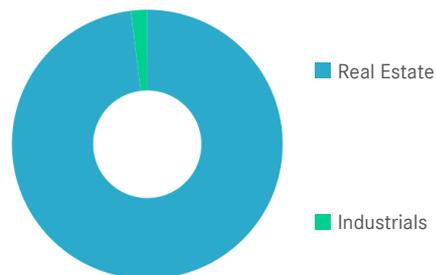
### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-	<b>1 Month</b>	6.15%
<b>Price/Book</b> Quarterly	-	<b>1 Year</b>	3.49%
<b>Price/Sales</b>	-	<b>3 Years</b>	4.76%
<b>Price/Cash Flow</b>	-	<b>5 Years</b>	3.56%
<b>Dividend Yield</b>	-	<b>7 Years</b>	5.53%

\* Total Return Net Index

## Sector Weightings

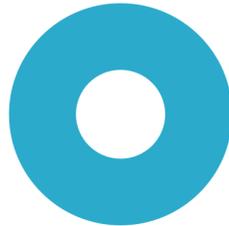
Sector	Count	Weight
Real Estate	27	98.05%
Industrials	1	1.95%



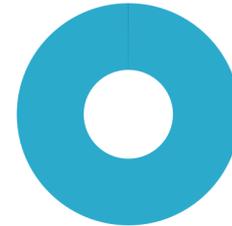
## MarketVector™ Top US Real Estate Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	28	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	28	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

### Index Components

Top Components by Weight	Country	Weight
PROLOGIS INC	US	12.81%
WELLTOWER INC	US	11.81%
AMERICAN TOWER CORP	US	8.74%
EQUINIX INC	US	8.42%
SIMON PROPERTY GROUP INC	US	6.24%
REALTY INCOME CORP	US	5.70%
PUBLIC STORAGE	US	4.61%
CBRE GROUP INC	US	4.56%
DIGITAL REALTY TRUST INC	US	4.29%
CROWN CASTLE INC	US	3.30%
VENTAS INC	US	2.93%
IRON MTN INC	US	2.88%
<b>Subtotal</b>		<b>76.30%</b>

Best Performing Components	YTD	1 Day
SBA COMMUNICATIONS CORP-CL A	4.00%	4.68%
AMERICAN TOWER CORP	9.28%	3.70%
CROWN CASTLE INC	0.75%	3.63%
EQUINIX INC	27.84%	2.77%
EXTRA SPACE STORAGE INC	15.98%	2.30%

Worst Performing Components	YTD	1 Day
BOSTON PROPERTIES INC	-14.67%	-5.87%
ESSEX PROPERTY TRUST INC	-1.54%	-2.90%
ALEXANDRIA REAL ESTATE EQUITIES INC	10.42%	-1.96%
CAMDEN PROPERTY TRUST	-1.58%	-1.72%
CBRE GROUP INC	-8.17%	-1.56%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVU5REPR	DE000A4ARSR0	A4ARSR	BTY5092	MVU5REPR	.MVU5REPR	153599538
<b>Total Return Net</b>	MVU5RETR	DE000A4ARST6	A4ARST	BTY50C5	MVU5RETR	.MVU5RETR	153599540
<b>Total Return Gross</b>	MVU5RETG	DE000A4ARSS8	A4ARSS	BTY50B4	MVU5RETG	.MVU5RETG	153599539

## MarketVector™ Top US Real Estate Companies 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.