

DESK

VanEck Office and Commercial REIT ETF

Analyst Report

DESK tracks a tiered modified market-cap weighted index composed of US-listed Office and Commercial REITs. The fund targets the top 25 highest ranked Office and Commercial REITs based on market cap and liquidity.

ESG Themes and Scores

5.24/10

ESG Rate

18.03%

Global Percentile

9.15%

Peer Percentile

Performance Data

	DESK	ETF Database Category Average	Factset Segment Average
1 Month	5.59%	2.13%	3.00%
3 Month	11.12%	2.61%	3.59%
YTD Return	6.15%	10.69%	9.68%
1 Year Return	4.90%	13.13%	10.41%
3 Year Return	N/A	9.37%	6.76%
5 Year Return	N/A	2.15%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
VNO	Vornado Realty Trust	11.06%
CUZ	Cousins Properties Incorporated	10.32%
BXP	BXP Inc	10.19%
SLG	SL Green Realty Corp.	8.18%
CDP	COPT Defense Properties	8.01%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.51%
Inception	Sep 19, 2023
Index Tracked	MarketVector US Listed Office And Commercial REITS Index - Benchmark TR Gross

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Tiered

