

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

5.2/10

ESG Rate

18.27%

Global Percentile

8.88%

Peer Percentile

Performance Data

	DESK	ETF Database Category Average	Factset Segment Average
1 Month	14.76%	4.90%	5.20%
3 Month	34.24%	11.60%	12.22%
YTD Return	19.80%	13.59%	13.00%
1 Year Return	13.00%	13.19%	11.24%
3 Year Return	N/A	8.22%	6.44%
5 Year Return	N/A	2.17%	1.91%

Top 5 Holdings

Symbol	Holding	% Assets
VNO	Vornado Realty Trust	10.22%
CUZ	Cousins Properties Incorporated	10.21%
BXP	BXP Inc	10.11%
KRC	Kilroy Realty Corporation	7.95%
SLG	SL Green Realty Corp.	7.78%

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

