

DPRE

Virtus Duff & Phelps Real Estate Income ETF

Analyst Report

DPRE takes a multi-asset approach to providing global exposure to real estate investment trusts (REITs). It typically invests between 60% to 80% in equity securities and between 20% to 40% in debt obligations or preferred securities.

ESG Themes and Scores

6.03/10

ESG Rate

33.24%

Global Percentile

30.77%

Peer Percentile

Performance Data

	DPRE	ETF Database Category Average	Factset Segment Average
1 Month	3.40%	-0.73%	0.32%
3 Month	5.43%	4.39%	2.08%
YTD Return	N/A	4.08%	4.47%
1 Year Return	N/A	7.61%	8.30%
3 Year Return	N/A	0.98%	4.40%
5 Year Return	N/A	0.12%	1.46%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	8.86%
PLD	Prologis, Inc.	5.77%
SPG	Simon Property Group, Inc.	4.21%
EQIX	Equinix, Inc.	4.16%
DLR	Digital Realty Trust, Inc.	3.82%

Vitals

Issuer	Virtus Investment Partners
Brand	Virtus
Structure	N/A
Expense Ratio	0.59%
Inception	Apr 14, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary