

# PPTY

## US Diversified Real Estate ETF

### Analyst Report

PPTY tracks an index of fundamentally-selected and -weighted US-listed equities that derive income from the ownership or management of real estate.

### ESG Themes and Scores

5.51/10

ESG Rate

28.12%

Global Percentile

13.69%

Peer Percentile

### Performance Data

	PPTY	ETF Database Category Average	Factset Segment Average
1 Month	1.49%	2.66%	2.57%
3 Month	-3.57%	-1.55%	-1.82%
YTD Return	0.95%	2.71%	2.80%
1 Year Return	13.79%	11.73%	12.22%
3 Year Return	0.37%	-0.17%	0.46%
5 Year Return	2.83%	0.57%	1.52%

### Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	4.10%
PLD	Prologis, Inc.	4.05%
AVB	AvalonBay Communities, Inc.	3.92%
FCPT	Four Corners Property Trust, Inc.	3.73%
DLR	Digital Realty Trust, Inc.	3.64%

### Vitals

Issuer	MM VAM LLC
Brand	Vident
Structure	ETF
Expense Ratio	0.53%
Inception	Mar 26, 2018
Index Tracked	USREX - U.S. Diversified Real Estate Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Fundamental
Weighting	Tiered

