

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

5.26/10

ESG Rate

26.46%

Global Percentile

10.29%

Peer Percentile

Performance Data

	PPTY	ETF Database Category Average	Factset Segment Average
1 Month	2.52%	1.28%	1.53%
3 Month	4.13%	1.82%	2.02%
YTD Return	0.99%	-2.64%	-2.10%
1 Year Return	7.69%	3.45%	3.61%
3 Year Return	-0.87%	-2.12%	-1.51%
5 Year Return	3.16%	0.68%	1.74%

Top 5 Holdings

Symbol	Holding	% Assets
AVB	AvalonBay Communities, Inc.	4.19%
PLD	Prologis, Inc.	3.55%
EQIX	Equinix, Inc.	3.46%
FCPT	Four Corners Property Trust, Inc.	3.34%
EQR	Equity Residential	3.17%

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

