

# REET

## iShares Global REIT ETF

### Analyst Report

REET tracks a global, market-cap-weighted index of firms involved in the ownership and operation of real estate.

### ESG Themes and Scores

5.94/10

ESG Rate

35.02%

Global Percentile

11.02%

Peer Percentile

### Performance Data

	REET	ETF Database Category Average	Factset Segment Average
1 Month	-8.54%	-6.46%	-9.83%
3 Month	-4.92%	-2.21%	-6.04%
YTD Return	-5.91%	-3.60%	-4.78%
1 Year Return	1.84%	0.73%	0.58%
3 Year Return	-5.63%	-6.25%	-4.62%
5 Year Return	4.45%	1.37%	2.33%

### Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	6.07%
PLD	Prologis, Inc.	5.98%
EQIX	Equinix, Inc.	5.14%
O	Realty Income Corporation	3.28%
SPG	Simon Property Group, Inc.	3.27%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.14%
Inception	Jul 08, 2014
Index Tracked	FTSE EPRA/NAREIT Global REIT Index

### ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Market Cap

