

REZ

iShares Residential and Multisector Real Estate ETF Analyst Report

This ETF offers exposure to the residential real estate, healthcare, and self-storage sectors of the U.S. equity market. REZ follows the FTSE NAREIT All Residential Capped Index, which has fewer than 40 holdings diversified primarily across mid-cap equities, while exposure to large and small-cap companies is also included. Real estate has historically been embraced because of its ability to deliver excess returns during bull markets and low correlation with traditional stock and bond investments. REITs might appeal to investors seeking current income, as these trusts must distribute at least 90% of their income to investors, and offer an efficient way for investors to gain indirect exposure to real estate prices (as opposed to direct exposure gained through ownership of a residential property). VNQ is a cheaper and more liquid, but broad-based alternative, while FRL boasts the lowest expense fee in this category.

ESG Themes and Scores

4.88/10	18.56%	7.14%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	REZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.87%	-0.57%	-0.21%
3 Month	-1.16%	1.66%	0.91%
YTD Return	1.11%	0.41%	0.38%
1 Year Return	4.14%	0.04%	0.45%
3 Year Return	0.89%	-0.20%	0.12%
5 Year Return	8.38%	3.33%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	20.91%
PSA	Public Storage	8.30%
VTR	Ventas, Inc.	5.67%
EXR	Extra Space Storage Inc.	5.47%
AVB	AvalonBay Communities, Inc.	5.12%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.48%
Inception	May 01, 2007
Index Tracked	FTSE NAREIT All Residential Capped Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Mid-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	Vanilla
Weighting	Market Cap

