

RWR

SPDR Dow Jones REIT ETF

Analyst Report

This ETF offers exposure to the real estate industry within the U.S. equity market. RWR follows the Dow Jones U.S. Select REIT Index, tracking the performance of an asset class that has been recently overlooked by many investors following the unprecedented housing crisis. 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). IYR is the most liquid alternative available, but it comes with a steeper price tag, while SCHH tracks the same index at around half the cost.

ESG Themes and Scores

5.59/10

ESG Rate

31.17%

Global Percentile

32.97%

Peer Percentile

Performance Data

	RWR	ETF Database Category Average	Factset Segment Average
1 Month	-4.28%	-3.38%	-2.83%
3 Month	-4.15%	-4.36%	-3.71%
YTD Return	-4.28%	-5.38%	-3.95%
1 Year Return	7.00%	3.78%	4.04%
3 Year Return	1.29%	-0.84%	0.35%
5 Year Return	1.75%	0.55%	0.73%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	11.69%
EQIX	Equinix, Inc.	7.55%
WELL	Welltower Inc.	4.95%
SPG	Simon Property Group, Inc.	4.91%
PSA	Public Storage	4.69%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.25%
Inception	Apr 23, 2001
Index Tracked	Dow Jones U.S. Select REIT 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. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Vanilla
Weighting Scheme	Market Cap

