

USRT

iShares Core U.S. REIT ETF

Analyst Report

USRT tracks a market-cap-weighted index of US-listed REITs. It excludes mortgage, timber and infrastructure REITs.

ESG Themes and Scores

5.76/10

ESG Rate

31.4%

Global Percentile

30.64%

Peer Percentile

Performance Data

	USRT	ETF Database Category Average	Factset Segment Average
1 Month	-3.18%	-3.52%	-4.66%
3 Month	-3.57%	-2.56%	-5.05%
YTD Return	-3.60%	-2.58%	-5.43%
1 Year Return	14.56%	10.49%	8.62%
3 Year Return	-2.23%	-3.18%	-2.04%
5 Year Return	9.54%	4.77%	3.93%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	8.49%
WELL	Welltower Inc.	8.22%
EQIX	Equinix, Inc.	6.87%
O	Realty Income Corporation	4.57%
DLR	Digital Realty Trust, Inc.	4.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	May 01, 2007
Index Tracked	FTSE Nareit / Equity REITs - INV

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

