# TRET VanEck Global Real Estate UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | EUR |
| Inception Date | 14 April 2011 |
| Domicile | The Netherlands |
| Net Assets | €458.8M |
| Shares Outstanding | 11,285,404 |
| Total Expense Ratio | 0.25% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Countries of Registration | AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK |

## Index Information

| | |
|---|---|
| Index Provider | Solactive |
| Index Type | Total Return |
| Currency | EUR |
| Inception Date | 16 Mar 2007 |
| Reconstitution Frequency | Semi-Annually |
| Bloomberg Ticker | GPR100GI |
| Reuters Ticker | .GPR100GI |

## Fund Data

| | |
|---|---|
| Number of Holdings | 100 |
| Price/Earnings Ratio* | 20.30 |
| Price/Book Ratio* | 1.61 |
| Weighted Avg. MCap | USD 48.6B |

## Country Breakdown

| | |
|---|---|
| United States | 70.23% |
| Japan | 9.26% |
| United Kingdom | 3.55% |
| Australia | 3.17% |
| Singapore | 2.17% |
| China | 2.14% |
| Other/Cash | 9.48% |

* Last 12 Months

## Fund Description

31 October 2026

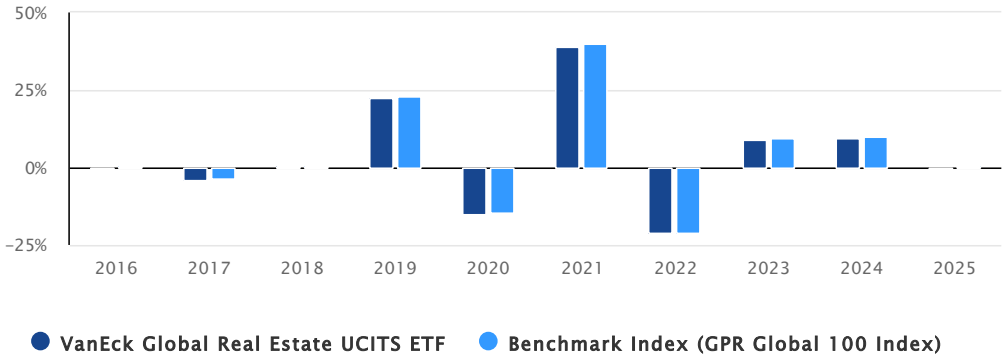
The VanEck Global Real Estate UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the GPR (Global Property Research) Global 100 Index.




## Performance History (%)

| Month End as of 31 Oct 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 4.71 | -2.75 | 11.09 | 10.99 | 12.44 | 2.17 | 4.14 | 7.09 |
| GPR100GI (Index) | 4.77 | -2.71 | 11.40 | 11.35 | 12.85 | 2.48 | 4.48 | 7.47 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck Global Real Estate UCITS ETF | -0.1 | -3.8 | 0.2 | 22.6 | -14.8 | 39.2 | -21.1 | 9 | 9.4 | -0.2 |
| Benchmark Index (GPR Global 100 Index) | 0.2 | -3.5 | 0.6 | 23 | -14.7 | 40 | -21 | 9.5 | 9.8 | 0.1 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

# TRET VanEck Global Real Estate UCITS ETF

## Top 10 Holdings

31 October 2026

| | |
|---|---|
| WELLTOWER INC | 12.41% |
| PROLOGIS INC | 8.89% |
| SIMON PROPERTY GROUP INC | 5.16% |
| DIGITAL REALTY TRUST INC | 4.91% |
| PUBLIC STORAGE | 3.99% |
| REALTY INCOME CORP | 3.95% |
| VENTAS INC | 3.18% |
| VIVMARK RESIDENTIAL | 3.17% |
| EXTRA SPACE STORAGE INC | 2.33% |
| MITSUBISHI ESTATE CO LTD | 2.05% |
| SUBTOTAL - TOP 10 | 50.06% |
| REMAINING HOLDINGS | 49.24% |
| OTHER/CASH | 0.71% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

## Yields

| | |
|---|---|
| 12-Month Yield[1] | 3.27% |

[1]The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

## Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| EURONEXT AMSTERDAM | EUR | NL0009690239 | TRET | TRET NA | TRET.AS | B46JTC3 | ITRET |
| EURONEXT BRUSSELS | EUR | NL0009690239 | TRET | TRET BB | TRET.BR | BYYHWL9 | ITRET |
| LONDON STOCK EXCHANGE | USD | NL0009690239 | TRET | TRET LN | TRET.L | BZ5ZHT2 | ITRET |
| LONDON STOCK EXCHANGE | GBP | NL0009690239 | TREG | TREG LN | TREG.L | BZ5ZHZ8 | ITRET |
| DEUTSCHE BÖRSE | EUR | NL0009690239 | TRET | TRET GY | TRET.DE | BZ06CT5 | ITRET |
| SIX SWISS EXCHANGE | CHF | NL0009690239 | TRET | TRET SE | TRET.S | BJLT2D5 | ITRET |
| BORSA ITALIANA | EUR | NL0009690239 | TRET | TRET IM | TRET.MI | BK6RMY2 | ITRET |

## Key Risks

**Foreign Currency Risk:** Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, its exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the ETF, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

**Industry or Sector Concentration Risk:** The Fund's assets may be concentrated in one or more particular sectors or industries. A Real Estate ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

**IMPORTANT INFORMATION**

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Global Real Estate UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital under the laws of the Netherlands.

The ETF is registered with the AFM, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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