REET Fact Sheet

iShares Global REIT ETF

$26.84
close, Nov 18, 2026

Over the year to Nov 18, 2026, REET returned +10.7% in total and charged 0.14% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+10.7% to Nov 18, 2026	**0.14%** a year	**$4.8bn** on Nov 18, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



REET **$11,072** +10.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+4.8%**
3 months	**−3.4%**
Year to date	**+9.8%**
1 year	**+10.7%**
3 years	**+36.4%**
5 years	**+6.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
WELLTOWER	**9.94%**
PROLOGIS REIT	**6.66%**
EQUINIX REIT	**5.71%**
SIMON PROPERTY GROUP REIT INC	**4.12%**
DIGITAL REALTY TRUST REIT	**3.67%**
PUBLIC STORAGE REIT	**3.11%**
REALTY INCOME REIT	**3.03%**
VIVMARK RESIDENTIAL	**2.73%**
VENTAS REIT	**2.52%**
GOODMAN GROUP UNITS	**2.16%**

REET top ten by weight, 43.6% of the fund, of its 326 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the FTSE EPRA Nareit Global REITs Index · First traded Jul 10, 2014 · Benchmark Its own holdings, as of Nov 17, 2026

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