FTSE Nareit Preferred Stock Index

Data as at: 30 June 2026

The FTSE Nareit Preferred Stock Index is a rules-based index that is designed to track the performance of the US REITs preferred stocks.

Main features of the index include:

- The index is reviewed on a monthly basis.
- Corporate actions such as redemptions are treated on review date once a month to minimize index turnover.
- The index is calculated on a capitalization weighted scheme with capping to avoid single issuer concentration.

Performance and Volatility – Total Return (USD)

	Performance %						Return pa %		Volatility* pa %		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Nareit Preferred Stock Index	3.2	2.1	7.9	7.9	26.4	3.2	8.1	0.6	10.5	10.6	17.9
FTSE Nareit All Equity REITs Index	10.7	14.9	15.4	15.4	33.3	20.0	10.1	3.7	17.9	20.1	25.0

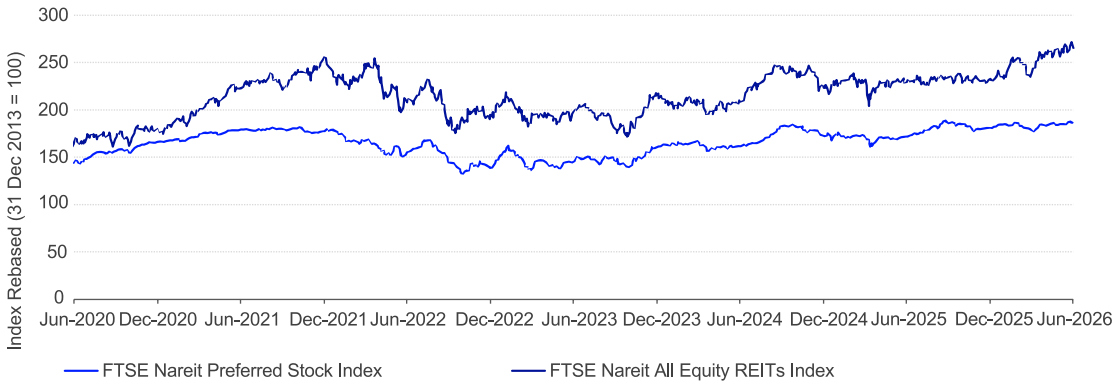
* Based on daily annualised total returns using 252 trading days in a year.
SOURCE: FTSE Russell, data as at 30 June 2026.

Index Characteristics

	FTSE Nareit Preferred Stock Index
Number of Constituents	59
Adjusted Mkt Cap (USDm)	6,493.2
Dividend Yield %	7.30
Constituent (Wgt %)	
Average	1.7
Largest	4.2
Median	1.5
Top 10 Holdings %	32.60

SOURCE: FTSE Russell, data as at 30 June 2026.

5-Year Performance – Total Return (USD)



FEATURES

Objective

- The index is designed as a performance benchmark.

Eligibility

- The FTSE Nareit Preferred Stock Index consists of all publicly traded, non-convertible, perpetual preferred stocks that meet a minimum size requirement of $50 million of face value, and were issued by companies that are members of the FTSE Nareit All REITs Index with the exception of Mortgage REITs.

Availability

- Price and total return versions are available for this index.

Transparency

- The indices are managed according to a transparent and publicly available set of rules.
- Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained.

Classification

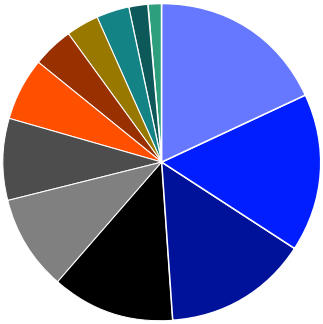
- Constituents are classified into Property Sectors based on the classifications of the issuers.

Source: FTSE Russell as at 30 June 2026. Past performance is no guarantee of future results.
Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

FTSE Nareit Preferred Stock Index Top 10 Constituents

Rank	CUSIP	Constituent Name	Property Sector	Adjusted Mkt Cap (USDm)	Wgt %
1	253868822	Digital Realty Trust Inc 5.2 Pref	Equity Data Centers	271.4	4.18
2	903002509	UMH Properties Inc 6.375 Pref	Equity Manufactured Homes	271.0	4.17
3	444097307	Hudson Pacific Properties Inc 4.75 Pref	Equity Office	236.3	3.64
4	49446R711	Kimco Realty Corp 5.25 Pref	Equity Shopping Centers	206.7	3.18
5	637870205	National Storage Affiliates Trust 6 Pref	Equity Self Storage	201.8	3.11
6	78440X507	SL Green Realty Corp 6.5 Pref	Equity Office	193.9	2.99
7	379378508	Global Net Lease Inc 7.5 Pref	Equity Free Standing	185.6	2.86
8	253868830	Digital Realty Trust Inc 5.85 Pref	Equity Data Centers	185.4	2.86
9	929042828	Vornado Realty Trust 5.25 Pref	Equity Office	183.4	2.82
10	70509V803	Pebblebrook Hotel Trust 6.375 Pref	Equity Lodging/Resorts	181.0	2.79
			Total:	**2,116.5**	**32.60**

REITs Sector Breakdown



Equity Office	18.29%
Equity Lodging/Resorts	16.04%
Equity Shopping Centers	14.59%
Equity Self Storage	12.72%
Equity Data Centers	9.62%
Equity Diversified	8.37%
Equity Free Standing	6.35%
Equity Manufactured Homes	4.17%
Equity Specialty	3.37%
Equity Single Family Homes	3.23%
Equity Industrial	2.12%
Equity Health Care	1.12%

SOURCE: FTSE Russell, data as at 30 June 2026.

About the National Association of Real Investment Trusts

The National Association of Real Estate Investment Trusts (Nareit) is the trade association for REITs and publicly traded real estate companies with an interest in the US property and investment markets. See www.reit.com for more information.

INFORMATION

Index Launch
1 July 2013

Base Date
15 June 2007

Base Value
100

Index Calculation
End-of-day

Currency
USD

Review Dates
Monthly

Historical Data
15 June 2007

Index Rules
www.ftserussell.com

Ticker
FNPSI – capital index
TFNPSI – total return index

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Data definitions available from info@ftserussell.com

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