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Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Abacus Group	0.01	AUSTRALIA
Abacus Storage King	0.02	AUSTRALIA
Acadia Realty	0.14	USA
Activia Properties	0.09	JAPAN
Advance Residence Investment	0.13	JAPAN
Aedifica	0.33	BELGIUM
AEON REIT Investment	0.06	JAPAN
AEW UK REIT	0.01	UNITED KINGDOM
Agree Realty	0.44	USA
AIMS APAC REIT	0.04	SINGAPORE
Alexandria Real Estate Equity	0.45	USA
Allied Properties REIT	0.06	CANADA
Allreal Hld N	0.19	SWITZERLAND
Altarea	0.04	FRANCE
Altra Fastigheter AB	0.06	SWEDEN
American Assets Trust Inc.	0.06	USA
American Healthcare REIT	0.49	USA
American Homes 4 Rent	0.55	USA
Americold Realty Trust Inc	0.22	USA
Amot Investments Ltd.	0.08	ISRAEL
Apple Hospitality REIT	0.18	USA
Arena REIT No 1	0.04	AUSTRALIA
Argan	0.06	FRANCE
Argosy Property	0.02	NEW ZEALAND
Aroundtown SA	0.11	GERMANY
Ascencio	0.02	BELGIUM
Aspen Group	0.03	AUSTRALIA
Atrium Ljungberg AB Series B	0.03	SWEDEN
Avalonbay Communities	1.29	USA
Azrieli Group	0.28	ISRAEL
Big Yellow Group	0.11	UNITED KINGDOM
Boardwalk Real Estate Investment Trust	0.09	CANADA
British Land Co	0.28	UNITED KINGDOM
Brixmor Property Group	0.47	USA
Broadstone Net Lease	0.19	USA
BWP Property Group	0.08	AUSTRALIA
BXP Inc	0.52	USA
Ca Immobilien	0.03	AUSTRIA
Camden Property	0.56	USA
Canadian Apartment Props REIT	0.19	CANADA
CapitaLand Ascendas REIT	0.39	SINGAPORE
CapitaLand Ascott Trust	0.09	SINGAPORE
CapitaLand Integrated Commercial Trust	0.57	SINGAPORE
CapitaLand Investment	0.22	SINGAPORE
Care Property Invest	0.03	BELGIUM
CareTrust REIT	0.44	USA
Carmila SA	0.06	FRANCE
Castellum	0.21	SWEDEN
Catena AB	0.1	SWEDEN
CDL Hospitality Trusts	0.02	SINGAPORE
Centerspace	0.05	USA
Centuria Industrial REIT	0.06	AUSTRALIA
Centuria Office REIT	0.01	AUSTRALIA
Centurion Accommodation REIT	0.04	SINGAPORE
Champion REIT	0.02	HONG KONG
Charter Hall Group	0.36	AUSTRALIA
Charter Hall Long WALE REIT	0.09	AUSTRALIA
Charter Hall Retail REIT	0.08	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA
Chartwell Retirement Residences	0.25	CANADA
Choice Properties	0.15	CANADA
Cibus Real Estate AB	0.06	SWEDEN
City Developments	0.13	SINGAPORE
Cofinimmo	0.04	BELGIUM
Colonial SFL Socimi SA	0.12	SPAIN
Comforia Residential REIT	0.06	JAPAN
COPT Defense Properties	0.2	USA
Corem Property Group (B)	0.01	SWEDEN
Cousins Property	0.24	USA
Covivio	0.16	FRANCE
CRE Logistics REIT	0.02	JAPAN
Crombie Real Estate Investment Trust	0.07	CANADA
Cromwell Property Group	0.02	AUSTRALIA
CubeSmart	0.44	USA
Curbline Properties Corp	0.14	USA
Custodian Property Income REIT	0.03	UNITED KINGDOM
Daiwa House REIT Investment	0.15	JAPAN
Daiwa Office Investment	0.05	JAPAN
Daiwa Securities Living Investment	0.06	JAPAN
Derwent London	0.14	UNITED KINGDOM
Deutsche EuroShop	0.01	GERMANY
Deutsche Wohnen SE	0.06	GERMANY
Dexus Industria REIT	0.03	AUSTRALIA
Dexus Property Group	0.19	AUSTRALIA
Diamondrock Hospitality	0.12	USA
Digico Infrastructure REIT	0.04	AUSTRALIA
Digital Core REIT Management	0.02	SINGAPORE
Digital Realty Trust	3.1	USA
Dios Fastigheter AB	0.03	SWEDEN
Diversified Healthcare Trust	0.1	USA
Douglas Emmett	0.09	USA
Dream Industrial REIT	0.14	CANADA
Easterly Government Properties	0.05	USA
Eastgroup Properties	0.53	USA
Empire State Realty Trust	0.04	USA
Entra ASA	0.02	NORWAY
EPR Properties	0.21	USA
Equinix Inc	5.07	USA
Equity Lifestyle Properties	0.61	USA
Equity Residential	1.25	USA
ESR Kendall Square REIT	0.02	KOREA
ESR REIT	0.05	SINGAPORE
Essential Properties Realty Trust	0.32	USA
Essex Prop Trust	0.92	USA
EuroCommercial Ppty	0.07	NETHERLANDS
Extra Space Storage	1.5	USA
FABEGE	0.07	SWEDEN
Far East Hospitality Trust	0.02	SINGAPORE
Fastighets AB Balder B	0.18	SWEDEN
FastPartner	0.01	SWEDEN
Federal Realty Invs	0.52	USA
First Capital Real Estate Investment Trust	0.17	CANADA
First Industrial Realty Trust	0.4	USA
Fortune Real Estate Investment Trust	0.04	HONG KONG
Four Corners Property Trust	0.13	USA
Frasers Centrepoint Trust	0.11	SINGAPORE
Frasers Logistics & Commercial Trust	0.1	SINGAPORE
Frontier Real Estate Investment	0.06	JAPAN
Fukuoka REIT	0.04	JAPAN
Gaming & Leisure Properties	0.6	USA
Gecina	0.21	FRANCE
Getty Realty	0.09	USA
Global Net Lease	0.08	USA
Global One Real Estate Investment	0.03	JAPAN
GLP J-REIT	0.2	JAPAN
Goodman Group	2.12	AUSTRALIA
Goodman New Zealand Limited & Goodman Property	0.07	NEW ZEALAND
GPT Group	0.32	AUSTRALIA
Grainger	0.08	UNITED KINGDOM
Grand City Properties	0.02	GERMANY
Granite Real Estate	0.2	CANADA
Great Portland Estates	0.08	UNITED KINGDOM
Growthpoint Properties Australia	0.02	AUSTRALIA
H & R REIT	0.1	CANADA
Hamborner REIT AG	0.02	GERMANY
Hammerson	0.12	UNITED KINGDOM
Hankyu Hanshin REIT	0.03	JAPAN
Healthcare & Medical Investment	0.01	JAPAN
Healthcare Realty Trust Inc	0.33	USA
Healthpeak Properties Inc	0.73	USA
HEBA Fastighets B	0.01	SWEDEN
Heiwa Real Estate	0.03	JAPAN
HEIWA REAL ESTATE REIT	0.04	JAPAN
Helical	0.01	UNITED KINGDOM
Henderson Land Dev	0.21	HONG KONG
Hiag Immobilien AG	0.04	SWITZERLAND
Highwoods Prop	0.16	USA
HOME INV.BELG-SIFI	0.01	BELGIUM
HomeCo Daily Needs REIT	0.08	AUSTRALIA
Hongkong Land Holdings	0.34	HONG KONG
Hoshino Resorts Reit	0.04	JAPAN
Host Hotels & Resorts	0.79	USA
Hufvudstaden A	0.06	SWEDEN
Hulic	0.25	JAPAN
Hulic Reit	0.06	JAPAN
Hysan Development	0.06	HONG KONG
Icade	0.05	FRANCE
Ichigo Office REIT Investment	0.03	JAPAN
Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Independence Realty Trust	0.19	USA
Industrial & Infrastructure Fund Investment	0.11	JAPAN
Ingenia Communities Group	0.06	AUSTRALIA
Innovative Industrial Properties	0.09	USA
Intea Fastigheter AB	0.06	SWEDEN
Interrent Real Estate Investment Trust	0.06	CANADA
Intershop I	0.05	SWITZERLAND
Inventrust Properties	0.14	USA
Investis Holding SA	0.03	SWITZERLAND
Invincible Investment	0.13	JAPAN
Invitation Homes	0.88	USA
Irish Residential Properties REIT	0.03	IRELAND
Iron Mountain	1.84	USA
Japan Excellent	0.05	JAPAN
Japan Hotel REIT Investment	0.13	JAPAN
Japan Logistics Fund	0.08	JAPAN
Japan Metropolitan Fund Investment	0.23	JAPAN
Japan Prime Realty Investment	0.1	JAPAN
Japan Real Estate Investment Corporation	0.24	JAPAN
JBG SMITH Properties	0.04	USA
KDX Realty Investment	0.17	JAPAN
Keppel DC REIT	0.17	SINGAPORE
Keppel REIT	0.12	SINGAPORE
Killam Apartment REIT	0.08	CANADA
Kilroy Realty	0.21	USA
Kimco Realty Cp	0.83	USA
Kite Realty Group Trust	0.28	USA
Kiwi Property Group	0.04	NEW ZEALAND
Klepierre	0.46	FRANCE
Land Development of Nimrodi Group Ltd	0.01	ISRAEL
Land Securities Group	0.32	UNITED KINGDOM
LaSalle Logiport REIT	0.07	JAPAN
LEG Immobilien AG	0.24	GERMANY
Lendlease Global Commercial REIT	0.06	SINGAPORE
Lifestyle Communities	0.02	AUSTRALIA
Lineage	0.15	USA
Link Real Estate Investment Trust	0.6	HONG KONG
Living REIT	0.02	UNITED KINGDOM
Logistea AB Class B	0.02	SWEDEN
LondonMetric Property	0.27	UNITED KINGDOM
Lotte REIT	0.02	KOREA
LTC Properties	0.09	USA
Lumo Kodit Oyj	0.07	FINLAND
LXP Industrial Trust	0.15	USA

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Macerich	0.35	USA
Mapletree Industrial Trust	0.15	SINGAPORE
Mapletree Logistics Trust	0.16	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.11	SINGAPORE
Medical Properties Trust	0.11	USA
Melisron	0.16	ISRAEL
Mercialys	0.06	FRANCE
Merlin Properties Socimi SA	0.37	SPAIN
Mid-America Apartment Comm	0.79	USA
Millrose Properties Inc	0.23	USA
MIRAI	0.02	JAPAN
Mirvac Group	0.23	AUSTRALIA
Mitsubishi Estate	1.38	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.05	JAPAN
Mitsui Fudosan	1.17	JAPAN
Mitsui Fudosan Logistics Park	0.1	JAPAN
Mobimo	0.16	SWITZERLAND
Montea C.V.A.	0.08	BELGIUM
Mori Hills REIT Investment	0.05	JAPAN
MORI TRUST REIT	0.05	JAPAN
National Health Investors	0.18	USA
National Storage Affiliates Trust	0.16	USA
Neobo Fastigheter	0.01	SWEDEN
NetSTREIT	0.1	USA
New World Development	0.05	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NEXTDC	0.42	AUSTRALIA
Nippon Accommodations Fund	0.09	JAPAN
Nippon Building Fund Inc	0.31	JAPAN
Nippon Prologis REIT	0.19	JAPAN
NIPPON REIT Investment	0.04	JAPAN
NNN REIT Inc	0.43	USA
Nomura Real Estate Holdings	0.15	JAPAN
Nomura Real Estate Master Fund	0.19	JAPAN
NP3 Fastigheter AB	0.04	SWEDEN
NSI NV	0.01	NETHERLANDS
NTT UD REIT Investment	0.05	JAPAN
Omega Healthcare Investors	0.7	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.15	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.09	SWEDEN
Park Hotels & Resorts	0.13	USA
Parkway Life Real Estate Investment Trust	0.07	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.11	USA
Phillips Edison & Company	0.26	USA
Picton Property Income	0.02	UNITED KINGDOM
Piedmont Realty Trust Inc	0.06	USA
Platzer Fastigheter Holding publ AB	0.02	SWEDEN
PPHE Hotel Group	0.02	UNITED KINGDOM
PPI Public Property Invest AB	0.02	NORWAY
Precinct Properties New Zealand	0.05	NEW ZEALAND
Primaris REIT	0.09	CANADA
Primary Health Prop.	0.15	UNITED KINGDOM
Prologis	6.23	USA
Prosperity REIT	0.01	HONG KONG
PSP Swiss Property	0.4	SWITZERLAND
Public Storage	2.48	USA
Realty Income	2.85	USA
Regency Centers	0.72	USA
Region Group	0.09	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.04	BELGIUM
Rexford Industrial Realty	0.37	USA
Riocan REIT	0.23	CANADA
RLJ Lodging Trust	0.07	USA
Ryman Hospitality Properties	0.39	USA
Sabra Health Care REIT	0.24	USA
Safehold Inc	0.04	USA
Safestore Holdings	0.09	UNITED KINGDOM
Sagax AB	0.17	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.01	JAPAN
Scentre Group	0.69	AUSTRALIA
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Segro	0.77	UNITED KINGDOM
Sekisui House Reit	0.09	JAPAN
Shaftesbury Capital	0.13	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.04	BELGIUM
Simon Property Group	3.53	USA
Sino Land	0.25	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SK REIT	0.03	KOREA
SL Green Realty	0.18	USA
SmartCentres Real Estate Investment Trust	0.14	CANADA
Smartstop Self Storage Reit Inc	0.09	USA
SOSiLA Logistics REIT	0.02	JAPAN
STAG Industrial	0.36	USA
Star Asia Investment	0.04	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.01	JAPAN
Stendorren Fastigheter AB	0.01	SWEDEN
Stockland	0.34	AUSTRALIA
Stoneweg Europe Stapled Trust	0.03	SINGAPORE
StorageVault Canada	0.04	CANADA
Stride Property Group	0.02	NEW ZEALAND
Sumitomo Realty & Development	0.74	JAPAN
Sun Communities	0.72	USA
Sun Hung Kai Properties	0.9	HONG KONG
Sunevision	0.02	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.1	USA
Suntec REIT	0.12	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Sveafastigheter AB	0.01	SWEDEN
Swedish Logistic Property B	0.04	SWEDEN
Swire Properties	0.12	HONG KONG
Swiss Prime Site	0.65	SWITZERLAND
TAG Immobilien AG	0.15	GERMANY
Takara Leben Real Estate Investment	0.02	JAPAN
Tanger Inc	0.22	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.33	USA
Tokyo Tatemono	0.19	JAPAN
Tokyu REIT	0.04	JAPAN
Tosei	0.03	JAPAN
Tritax Big Box REIT	0.26	UNITED KINGDOM
UDR	0.64	USA
UMH Properties	0.06	USA
Unibail Rodamco Westfield	0.71	FRANCE
Unite Group	0.15	UNITED KINGDOM
United Urban Investment	0.16	JAPAN
UOL Group	0.17	SINGAPORE
Urban Edge Properties	0.14	USA
Vastned	0.01	BELGIUM
Ventas Inc	2.12	USA
VGP N.V.	0.06	BELGIUM
VICI Properties	1.42	USA
Vicinity Centers	0.35	AUSTRALIA
Vital Healthcare Property Trust	0.03	NEW ZEALAND
Vital Infrastructure Property Trust	0.04	CANADA
Vonovia SE	0.89	GERMANY
Vornado Realty	0.34	USA
W. P. Carey Inc.	0.78	USA
Wallenstam AB	0.07	SWEDEN
Warehouses De Pauw	0.24	BELGIUM
WAYPOINT	0.05	AUSTRALIA
Welltower Inc.	7.92	USA
Wereldhave	0.04	NETHERLANDS
Wharf Real Estate Investment	0.21	HONG KONG
Wihlborgs Fastigheter	0.1	SWEDEN
Workspace Group	0.03	UNITED KINGDOM
Xenia Hotels & Resorts	0.09	USA
Xior Student Housing NV	0.06	BELGIUM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430