



FTSE EPRA Nareit Developed

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Cousins Property	0.2	USA	Healthcare & Medical Investment	0.01	JAPAN
Abacus Storage King	0.02	AUSTRALIA	Covivio	0.17	FRANCE	Healthcare Realty Trust Inc	0.3	USA
Acadia Realty	0.13	USA	CRE Logistics REIT	0.03	JAPAN	Healthpeak Properties Inc	0.61	USA
Activia Properties	0.1	JAPAN	Crombie Real Estate Investment Trust	0.07	CANADA	HEBA Fastighets B	0.01	SWEDEN
Advance Residence Investment	0.14	JAPAN	Cromwell Property Group	0.02	AUSTRALIA	Heiwa Real Estate	0.03	JAPAN
Aedifica	0.36	BELGIUM	CubeSmart	0.44	USA	HEIWA REAL ESTATE REIT	0.05	JAPAN
AEON REIT Investment	0.07	JAPAN	Curblin Properties Corp	0.13	USA	Helical	0.01	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM	Custodian Property Income REIT	0.02	UNITED KINGDOM	Henderson Land Dev	0.26	HONG KONG
Agree Realty	0.46	USA	Daiwa House REIT Investment	0.17	JAPAN	Hiag Immobilien AG	0.04	SWITZERLAND
AIMS APAC REIT	0.04	SINGAPORE	Daiwa Office Investment	0.06	JAPAN	Highwoods Prop	0.12	USA
Alexandria Real Estate Equity	0.43	USA	Daiwa Securities Living Investment	0.07	JAPAN	HOME INV.BELG-SIFI	0.01	BELGIUM
Allied Properties REIT	0.06	CANADA	Derwent London	0.12	UNITED KINGDOM	HomeCo Daily Needs REIT	0.08	AUSTRALIA
Allreal Hid N	0.22	SWITZERLAND	Deutsche EuroShop	0.01	GERMANY	Hongkong Land Holdings	0.42	HONG KONG
Altarea	0.05	FRANCE	Deutsche Wohnen SE	0.06	GERMANY	Hoshino Resorts Reit	0.04	JAPAN
American Assets Trust Inc.	0.05	USA	Dexus Industria REIT	0.03	AUSTRALIA	Host Hotels & Resorts	0.7	USA
American Healthcare REIT	0.45	USA	Dexus Property Group	0.23	AUSTRALIA	Hufvudstaden A	0.06	SWEDEN
American Homes 4 Rent	0.51	USA	Diamondrock Hospitality	0.1	USA	Hulic	0.29	JAPAN
Americold Realty Trust Inc	0.17	USA	Digico Infrastructure REIT	0.03	AUSTRALIA	Hulic Reit	0.07	JAPAN
Amot Investments Ltd.	0.08	ISRAEL	Digital Core REIT Management	0.02	SINGAPORE	Hysan Development	0.08	HONG KONG
Apple Hospitality REIT	0.14	USA	Digital Realty Trust	3.31	USA	lcade	0.05	FRANCE
Arena REIT No 1	0.05	AUSTRALIA	Dios Fastigheter AB	0.04	SWEDEN	Ichigo Office REIT Investment	0.03	JAPAN
Argan	0.06	FRANCE	Diversified Healthcare Trust	0.08	USA	Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Argosy Property	0.03	NEW ZEALAND	Douglas Emmett	0.08	USA	Independence Realty Trust	0.19	USA
Aroundtown SA	0.1	GERMANY	Dream Industrial REIT	0.13	CANADA	Industrial & Infrastructure Fund Investment	0.11	JAPAN
Ascencio	0.02	BELGIUM	Easterly Government Properties	0.05	USA	Ingenia Communities Group	0.06	AUSTRALIA
Aspen Group	0.03	AUSTRALIA	Eastgroup Properties	0.52	USA	Innovative Industrial Properties	0.07	USA
Atrium Ljungberg AB Series B	0.04	SWEDEN	Empire State Realty Trust	0.04	USA	Intea Fastigheter AB	0.06	SWEDEN
Avalonbay Communities	1.24	USA	Entra ASA	0.03	NORWAY	Interrent Real Estate Investment Trust	0.07	CANADA
Azrieli Group	0.26	ISRAEL	EPR Properties	0.2	USA	Intershop I	0.06	SWITZERLAND
Big Yellow Group	0.11	UNITED KINGDOM	Equinix Inc	5.12	USA	Inventrust Properties	0.13	USA
Boardwalk Real Estate Investment Trust	0.1	CANADA	Equity Lifestyle Properties	0.64	USA	Investis Holding SA	0.03	SWITZERLAND
British Land Co	0.24	UNITED KINGDOM	Equity Residential	1.2	USA	Invincible Investment	0.14	JAPAN
Brixmor Property Group	0.47	USA	ESR Kendall Square REIT	0.03	KOREA	Invitation Homes	0.81	USA
Broadstone Net Lease	0.18	USA	ESR REIT	0.05	SINGAPORE	Irish Residential Properties REIT	0.03	IRELAND
BWP Property Group	0.08	AUSTRALIA	Essential Properties Realty Trust	0.32	USA	Iron Mountain	1.6	USA
BXP Inc	0.44	USA	Essex Prop Trust	0.82	USA	Japan Excellent	0.05	JAPAN
Ca Immobilien	0.05	AUSTRIA	EuroCommercial Ppty	0.07	NETHERLANDS	Japan Hotel REIT Investment	0.14	JAPAN
Camden Property	0.55	USA	Extra Space Storage	1.48	USA	Japan Logistics Fund	0.08	JAPAN
Canadian Apartment Props REIT	0.21	CANADA	FABEGE	0.08	SWEDEN	Japan Metropolitan Fund Investment	0.25	JAPAN
CapitalLand Ascendas REIT	0.38	SINGAPORE	Far East Hospitality Trust	0.02	SINGAPORE	Japan Prime Realty Investment	0.12	JAPAN
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.01	SINGAPORE	Fastighets AB Balder B	0.21	SWEDEN	Japan Real Estate Investment Corporation	0.26	JAPAN
CapitalLand Ascott Trust	0.1	SINGAPORE	FastPartner	0.01	SWEDEN	JBG SMITH Properties	0.05	USA
CapitalLand Integrated Commercial Trust	0.56	SINGAPORE	Federal Realty Invs	0.48	USA	JR Global REIT	0.01	KOREA
CapitalLand Investment	0.26	SINGAPORE	First Capital Real Estate Investment Trust	0.17	CANADA	KDX Realty Investment	0.2	JAPAN
Care Property Invest	0.03	BELGIUM	First Industrial Realty Trust	0.4	USA	Kennedy-Wilson Holdings Inc	0.07	USA
CareTrust REIT	0.44	USA	Fortune Real Estate Investment Trust	0.05	HONG KONG	Keppel DC REIT	0.18	SINGAPORE
Carmila SA	0.06	FRANCE	Four Corners Property Trust	0.13	USA	Keppel REIT	0.13	SINGAPORE
Castellum	0.21	SWEDEN	Frasers Centrepoint Trust	0.12	SINGAPORE	Killam Apartment REIT	0.07	CANADA
Catena AB	0.1	SWEDEN	Frasers Logistics & Commercial Trust	0.1	SINGAPORE	Kilroy Realty	0.18	USA
CDL Hospitality Trusts	0.03	SINGAPORE	Frontier Real Estate Investment	0.07	JAPAN	Kimco Realty Cp	0.8	USA
Centerspace	0.05	USA	Fukuoka REIT	0.04	JAPAN	Kite Realty Group Trust	0.28	USA
Centuria Industrial REIT	0.07	AUSTRALIA	Gaming & Leisure Properties	0.64	USA	Kiwi Property Group	0.04	NEW ZEALAND
Centuria Office REIT	0.02	AUSTRALIA	Gecina	0.21	FRANCE	Klepierre	0.41	FRANCE
Champion REIT	0.03	HONG KONG	Getty Realty	0.09	USA	Land Securities Group	0.29	UNITED KINGDOM
Charter Hall Group	0.32	AUSTRALIA	Global Net Lease	0.1	USA	LaSalle Logiport REIT	0.08	JAPAN
Charter Hall Long WALE REIT	0.08	AUSTRALIA	Global One Real Estate Investment	0.04	JAPAN	LEG Immobilien AG	0.26	GERMANY
Charter Hall Retail REIT	0.08	AUSTRALIA	GLP J-REIT	0.19	JAPAN	Lendlease Global Commercial REIT	0.06	SINGAPORE
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA	Goodman Group	1.85	AUSTRALIA	Life Science REIT	0.01	UNITED KINGDOM
Chartwell Retirement Residences	0.24	CANADA	Goodman Property Trust	0.06	NEW ZEALAND	Lifestyle Communities	0.02	AUSTRALIA
Choice Properties	0.16	CANADA	GPT Group	0.32	AUSTRALIA	Lineage	0.12	USA
Cibus Nordic Real Estate AB	0.06	SWEDEN	Grainger	0.08	UNITED KINGDOM	Link Real Estate Investment Trust	0.63	HONG KONG
City Developments	0.13	SINGAPORE	Grand City Properties	0.04	GERMANY	Logista AB Class B	0.02	SWEDEN
Citycon	<0.005	FINLAND	Granite Real Estate	0.19	CANADA	LondonMetric Property	0.29	UNITED KINGDOM
Cofinimmo	0.04	BELGIUM	Great Portland Estates	0.08	UNITED KINGDOM	Lotte REIT	0.02	KOREA
Colonial SFL Socimi SA	0.12	SPAIN	Growthpoint Properties Australia	0.02	AUSTRALIA	LTC Properties	0.09	USA
Comforia Residential REIT	0.07	JAPAN	H & R REIT	0.1	CANADA	Lumo Kodit Oyj	0.07	FINLAND
COPT Defense Properties	0.18	USA	Hamborner REIT AG	0.02	GERMANY	LXP Industrial Trust	0.14	USA
Corem Property Group (B)	0.01	SWEDEN	Hammerson	0.11	UNITED KINGDOM	Macerich	0.26	USA
			Hankyu Hanshin REIT	0.03	JAPAN			

Constituent	Index weight (%)	Country/Market
Mapletree Industrial Trust	0.17	SINGAPORE
Mapletree Logistics Trust	0.16	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.12	SINGAPORE
Medical Properties Trust	0.12	USA
Melison	0.17	ISRAEL
Mercialys	0.07	FRANCE
Merlin Properties Socimi SA	0.35	SPAIN
Mid-America Apartment Comm	0.76	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.25	AUSTRALIA
Mitsubishi Estate	1.58	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.05	JAPAN
Mitsui Fudosan	1.44	JAPAN
Mitsui Fudosan Logistics Park	0.11	JAPAN
Mobimo	0.18	SWITZERLAND
Montea C.V.A.	0.08	BELGIUM
Mori Hills REIT Investment	0.06	JAPAN
MORI TRUST REIT	0.06	JAPAN
National Health Investors	0.2	USA
National Storage Affiliates Trust	0.14	USA
National Storage REIT	0.12	AUSTRALIA
Neobo Fastigheter	0.01	SWEDEN
NetSTREIT	0.08	USA
New World Development	0.08	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.03	USA
NEXTDC	0.26	AUSTRALIA
Nippon Accommodations Fund	0.1	JAPAN
Nippon Building Fund Inc	0.36	JAPAN
Nippon Prologis REIT	0.21	JAPAN
NIPPON REIT Investment	0.05	JAPAN
NNN REIT Inc	0.42	USA
Nomura Real Estate Holdings	0.18	JAPAN
Nomura Real Estate Master Fund	0.22	JAPAN
NP3 Fastigheter AB	0.04	SWEDEN
NSI NV	0.02	NETHERLANDS
NTT UD REIT Investment	0.06	JAPAN
Nyfosa AB	0.06	SWEDEN
Omega Healthcare Investors	0.69	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.17	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.11	SWEDEN
Park Hotels & Resorts	0.1	USA
Parkway Life Real Estate Investment Trust	0.07	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.08	USA
Phillips Edison & Company	0.25	USA
Picton Property Income	0.03	UNITED KINGDOM
Piedmont Realty Trust Inc	0.04	USA
Platzer Fastigheter Holding publ AB	0.02	SWEDEN
PPHE Hotel Group	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Precinct Properties New Zealand	0.05	NEW ZEALAND
Primaris REIT	0.08	CANADA
Primary Health Prop.	0.16	UNITED KINGDOM
Prologis	6.55	USA
Prosperity REIT	0.01	HONG KONG
PSP Swiss Property	0.48	SWITZERLAND
Public Property Invest	0.03	NORWAY
Public Storage	2.29	USA
Realty Income	2.99	USA
Regency Centers	0.73	USA
Region Group	0.1	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Rexford Industrial Realty	0.41	USA
Riocon REIT	0.21	CANADA
RLJ Lodging Trust	0.05	USA
Ryman Hospitality Properties	0.3	USA
Sabra Health Care REIT	0.25	USA
Safehold Inc	0.04	USA
Safestore Holdings	0.1	UNITED KINGDOM
Sagax AB	0.21	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.01	JAPAN
Scentre Group	0.63	AUSTRALIA
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Segro	0.61	UNITED KINGDOM
Sekisui House Reit	0.12	JAPAN
Shaftesbury Capital	0.13	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.05	BELGIUM
Sila Realty Trust	0.07	USA
Simon Property Group	3.23	USA
Sino Land	0.29	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SK REIT	0.04	KOREA
SL Green Realty	0.14	USA
SmartCentres Real Estate Investment Trust	0.13	CANADA
Smartstop Self Storage Reit Inc	0.09	USA
Social Housing REIT	0.02	UNITED KINGDOM
SOSILA Logistics REIT	0.03	JAPAN
STAG Industrial	0.36	USA
Star Asia Investment	0.04	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stendorren Fastigheter AB	0.02	SWEDEN
Stockland	0.38	AUSTRALIA
Stoneweg Europe Stapled Trust	0.03	SINGAPORE
StorageVault Canada	0.04	CANADA
Stride Property Group	0.02	NEW ZEALAND
Sumitomo Realty & Development	0.96	JAPAN
Sun Communities	0.82	USA

Constituent	Index weight (%)	Country/Market
Sun Hung Kai Properties	1.23	HONG KONG
Sunevision	0.02	HONG KONG
Sunlight Real Estate Investment Trust	0.02	HONG KONG
Sunstone Hotel Investors	0.09	USA
Suntec REIT	0.13	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Sveafastigheter AB	0.01	SWEDEN
Swedish Logistic Property B	0.04	SWEDEN
Swire Properties	0.15	HONG KONG
Swiss Prime Site	0.72	SWITZERLAND
TAG Immobilien AG	0.16	GERMANY
Takara Leben Real Estate Investment	0.02	JAPAN
Tanger Inc	0.2	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.33	USA
Tokyo Tatemono	0.23	JAPAN
Tokyu REIT	0.05	JAPAN
Tosei	0.03	JAPAN
Tritax Big Box REIT	0.24	UNITED KINGDOM
UDR	0.6	USA
UMH Properties	0.06	USA
Unibail Rodamco Westfield	0.71	FRANCE
Unite Group	0.15	UNITED KINGDOM
United Urban Investment	0.18	JAPAN
UOL Group	0.18	SINGAPORE
Urban Edge Properties	0.13	USA
Vastned	0.01	BELGIUM
Ventas Inc	2.05	USA
Veris Residential Inc	0.08	USA
VGP N.V.	0.07	BELGIUM
VICI Properties	1.56	USA
Vicinity Centers	0.33	AUSTRALIA
Vital Healthcare Property Trust	0.03	NEW ZEALAND
Vital Infrastructure Property Trust	0.04	CANADA
Vonovia SE	0.95	GERMANY
Vornado Realty	0.24	USA
W. P. Carey Inc.	0.79	USA
Wallenstam AB	0.08	SWEDEN
Warehouses De Pauw	0.26	BELGIUM
WAYPOINT	0.05	AUSTRALIA
Welltower Inc.	7.26	USA
Wereldhave	0.05	NETHERLANDS
Wharf Real Estate Investment	0.24	HONG KONG
Wihlborgs Fastigheter	0.13	SWEDEN
Workspace Group	0.03	UNITED KINGDOM
Xenia Hotels & Resorts	0.07	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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