FTSE RUSSELL
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FTSE Russell Publications

FTSE EPRA Nareit Global

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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	0.13	USA
Activia Properties	0.08	JAPAN
Advance Residence Investment	0.12	JAPAN
Aedifica	0.31	BELGIUM
AEON REIT Investment	0.06	JAPAN
AEW UK REIT	0.01	UNITED KINGDOM
Agree Realty	0.41	USA
AIMS APAC REIT	0.04	SINGAPORE
AKIS Gayrimenkul Yatirimi AS	0.01	TURKIYE
AL Maather REIT Fund	0.01	SAUDI ARABIA
Al Rajhi REIT	0.03	SAUDI ARABIA
Alahli REIT Fund 1	<0.005	SAUDI ARABIA
Alarko G.Yat.Ort	<0.005	TURKIYE
Aldar Properties PJSC	0.39	UAE
Alexandria Real Estate Equity	0.41	USA
Alianza Trust Renda Imobiliaria Fundo de Investimento Imobil	0.01	BRAZIL
Alinma Hospitality REIT Fund	0.01	SAUDI ARABIA
Alinma Retail REIT Fund	0.01	SAUDI ARABIA
Alkhabeer REIT Fund	0.01	SAUDI ARABIA
Allied Properties REIT	0.06	CANADA
ALLOS SA	0.09	BRAZIL
Allreal Hld N	0.18	SWITZERLAND
AL-MAZAYA HOLDING CO. S.A.K.C	0.01	KUWAIT
Altarea	0.04	FRANCE
Altra Fastigheter AB	0.05	SWEDEN
Amata Corp	0.03	THAILAND
American Assets Trust Inc.	0.05	USA
American Healthcare REIT	0.45	USA
American Homes 4 Rent	0.51	USA
Americold Realty Trust Inc	0.21	USA
Amot Investments Ltd.	0.07	ISRAEL
Anant RAJ	0.03	INDIA
AP (Thailand)	0.02	THAILAND
Apple Hospitality REIT	0.16	USA
Arabian Centres	0.05	SAUDI ARABIA
Areit	0.04	PHILIPPINES
Arena REIT No 1	0.04	AUSTRALIA
Argan	0.05	FRANCE
Argosy Property	0.02	NEW ZEALAND
Aroundtown SA	0.1	GERMANY
Ascencio	0.02	BELGIUM
Aspen Group	0.03	AUSTRALIA
Atrium Ljungberg AB Series B	0.03	SWEDEN
Attacq Limited	0.03	SOUTH AFRICA
Avalonbay Communities	1.2	USA
Axis Real Estate Investment Trust	0.04	MALAYSIA
Ayala Land	0.07	PHILIPPINES
Azrieli Group	0.26	ISRAEL
Barwa Real Estate Co	0.06	QATAR
Big Yellow Group	0.1	UNITED KINGDOM
Boardwalk Real Estate Investment Trust	0.08	CANADA
Bonyan REIT Fund	0.01	SAUDI ARABIA
Bresco Logistica Fundo de Investimento Imobiliario	0.02	BRAZIL
Brigade Enterprises	0.04	INDIA
British Land Co	0.26	UNITED KINGDOM
Brixmor Property Group	0.44	USA
Broadstone Net Lease	0.18	USA
BTG Pactual Logistica Fdo Inv Imob FII	0.06	BRAZIL
Bumi Serpong Damai PT	<0.005	INDONESIA
Burstone Group Limited	0.02	SOUTH AFRICA
BWP Property Group	0.07	AUSTRALIA
BXP Inc	0.48	USA
C&D International Investment Group (Red Chip)	0.07	CHINA
Ca Immobilien	0.03	AUSTRIA
Camden Property	0.52	USA
Canadian Apartment Props REIT	0.17	CANADA
CapitaLand Ascendas REIT	0.36	SINGAPORE
CapitaLand Ascott Trust	0.08	SINGAPORE
CapitaLand China Trust Management	0.03	SINGAPORE
CapitaLand India Trust	0.04	SINGAPORE
CapitaLand Integrated Commercial Trust	0.53	SINGAPORE
CapitaLand Investment	0.2	SINGAPORE
Care Property Invest	0.03	BELGIUM
CareTrust REIT	0.41	USA
Carmila SA	0.05	FRANCE
Castellum	0.2	SWEDEN
Catena AB	0.09	SWEDEN
CDL Hospitality Trusts	0.02	SINGAPORE
Cencosud Shopping S.A.	0.06	CHILE
Centerspace	0.04	USA
Central Pattana	0.21	THAILAND
Centuria Industrial REIT	0.06	AUSTRALIA
Centuria Office REIT	0.01	AUSTRALIA
Centurion Accommodation REIT	0.03	SINGAPORE
Champion REIT	0.02	HONG KONG
Charter Hall Group	0.34	AUSTRALIA
Charter Hall Long WALE REIT	0.08	AUSTRALIA
Charter Hall Retail REIT	0.07	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA
Chartwell Retirement Residences	0.23	CANADA
China Jinmao Holdings Group (Red Chip)	0.05	CHINA
China Overseas Grand Oceans Group (Red Chip)	0.02	CHINA
China Overseas Land & Inv (Red Chip)	0.26	CHINA
China Resources Land (Red Chip)	0.51	CHINA
China Vanke (A) (SC SZ)	0.01	CHINA
China Vanke (H)	0.03	CHINA
Choice Properties	0.14	CANADA
Cibus Real Estate AB	0.05	SWEDEN
Ciputra Development	0.01	INDONESIA
City Developments	0.12	SINGAPORE
Cofinimmo	0.03	BELGIUM
Colonial SFL Socimi SA	0.11	SPAIN
Comforia Residential REIT	0.06	JAPAN
Construtora Tenda SA	0.03	BRAZIL
COPT Defense Properties	0.19	USA
Corem Property Group (B)	0.01	SWEDEN
Corporacion Inmobiliaria Vesta	0.14	MEXICO
Country Garden Holdings (P Chip)	0.03	CHINA
Cousins Property	0.22	USA
Covivio	0.15	FRANCE
CPI Europe AG	0.03	AUSTRIA
CPN Retail Growth Leasehold REIT	0.03	THAILAND
CRE Logistics REIT	0.02	JAPAN
Crombie Real Estate Investment Trust	0.06	CANADA
Cromwell Property Group	0.02	AUSTRALIA
CTP NV	0.11	NETHERLANDS
CubeSmart	0.41	USA
Curbline Properties Corp	0.13	USA
Custodian Property Income REIT	0.02	UNITED KINGDOM
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	0.05	BRAZIL
Daiwa House REIT Investment	0.14	JAPAN
Daiwa Office Investment	0.05	JAPAN
Daiwa Securities Living Investment	0.05	JAPAN
Derayah REIT Fund	0.01	SAUDI ARABIA
Derwent London	0.13	UNITED KINGDOM
Deutsche EuroShop	0.01	GERMANY
Deutsche Wohnen SE	0.05	GERMANY
Dexus Industria REIT	0.02	AUSTRALIA
Dexus Property Group	0.18	AUSTRALIA
Deyaar Development	0.01	UAE
Diamondrock Hospitality	0.11	USA
Digico Infrastructure REIT	0.03	AUSTRALIA
Digital Core REIT Management	0.02	SINGAPORE
Digital Realty Trust	2.87	USA
Dios Fastigheter AB	0.03	SWEDEN
Direcional Engenharia	0.05	BRAZIL
Diversified Healthcare Trust	0.09	USA
DLF	0.19	INDIA
Douglas Emmett	0.09	USA
Dream Industrial REIT	0.13	CANADA
Dubai Residential REIT	0.03	UAE
Easterly Government Properties	0.05	USA
Eastgroup Properties	0.49	USA
Eco World Development Group	0.03	MALAYSIA
Emaar Development PJSC	0.14	UAE
Embassy Office Parks REIT	0.19	INDIA
Emira Property Fund	0.01	SOUTH AFRICA
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.04	TURKIYE
Empire State Realty Trust	0.03	USA
Entra ASA	0.02	NORWAY
EPR Properties	0.2	USA
Equinix Inc	4.69	USA
Equites Property Fund	0.04	SOUTH AFRICA
Equity Lifestyle Properties	0.57	USA
Equity Residential	1.16	USA
Eshraq Investments	0.01	UAE
ESR Kendall Square REIT	0.02	KOREA
ESR REIT	0.05	SINGAPORE
Essential Properties Realty Trust	0.29	USA
Essex Prop Trust	0.85	USA
EuroCommercial Ppty	0.06	NETHERLANDS
Even Construtora Inc	<0.005	BRAZIL
Extra Space Storage	1.39	USA
FABEGE	0.06	SWEDEN
Fairvest Limited B	0.04	SOUTH AFRICA
Far East Hospitality Trust	0.02	SINGAPORE
Fastighets AB Balder B	0.17	SWEDEN
FastPartner	0.01	SWEDEN
Federal Realty Invs	0.48	USA
FIBRA MTY S.A.P.I. de C.V.	0.18	MEXICO
Fibra Uno Administracion SC	0.22	MEXICO
First Capital Real Estate Investment Trust	0.16	CANADA
First Industrial Realty Trust	0.37	USA
First Real Estate Investment Trust	0.01	SINGAPORE
Fortune Real Estate Investment Trust	0.04	HONG KONG
Four Corners Property Trust	0.12	USA
Frasers Centrepoint Trust	0.1	SINGAPORE
Frasers Logistics & Commercial Trust	0.1	SINGAPORE
Frontier Real Estate Investment	0.05	JAPAN
Fukuoka REIT	0.03	JAPAN
Gaming & Leisure Properties	0.55	USA
GDS Holdings (P Chip)	0.13	CHINA
Gecina	0.2	FRANCE
Getty Realty	0.09	USA
GGR Covepi Renda FII	0.02	BRAZIL
Global Net Lease	0.08	USA
Global One Real Estate Investment	0.03	JAPAN
GLP J-REIT	0.18	JAPAN
Goodman Group	1.97	AUSTRALIA
Goodman New Zealand Limited & Goodman Property	0.06	NEW ZEALAND
GPT Group	0.3	AUSTRALIA
Grainger	0.08	UNITED KINGDOM
Grand City Properties	0.02	GERMANY
Granite Real Estate	0.19	CANADA
Great Portland Estates	0.08	UNITED KINGDOM
Greentown China Holdings (P Chip)	0.04	CHINA
Growthpoint Prop Ltd	0.16	SOUTH AFRICA

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Growthpoint Properties Australia	0.02	AUSTRALIA
H & R REIT	0.09	CANADA
Hamborner REIT AG	0.02	GERMANY
Hammerson	0.11	UNITED KINGDOM
Hang Lung Properties	0.07	HONG KONG
Hankyu Hanshin REIT	0.03	JAPAN
Healthcare & Medical Investment	0.01	JAPAN
Healthcare Realty Trust Inc	0.31	USA
Healthpeak Properties Inc	0.68	USA
HEBA Fastighets B	0.01	SWEDEN
Hedge Brasil Shopping FII	0.02	BRAZIL
Heiwa Real Estate	0.03	JAPAN
HEIWA REAL ESTATE REIT	0.04	JAPAN
Helical	0.01	UNITED KINGDOM
Henderson Land Dev	0.19	HONG KONG
Hiag Immobilien AG	0.04	SWITZERLAND
Highwealth Construction	0.08	TAIWAN
Highwoods Prop	0.15	USA
HOME INV.BELG-SIFI	0.01	BELGIUM
HomeCo Daily Needs REIT	0.07	AUSTRALIA
Hongkong Land Holdings	0.31	HONG KONG
Hoshino Resorts Reit	0.04	JAPAN
Host Hotels & Resorts	0.74	USA
HSI Malls Fundo de Investimento	0.02	BRAZIL
Hubtown	0.01	INDIA
Hufvudstaden A	0.05	SWEDEN
Hulic	0.23	JAPAN
Hulic Reit	0.05	JAPAN
Hysan Development	0.06	HONG KONG
Icade	0.05	FRANCE
Ichigo Office REIT Investment	0.02	JAPAN
IGB Real Estate Investment Trust	0.05	MALAYSIA
Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Iguatemi SA	0.05	BRAZIL
Independence Realty Trust	0.18	USA
Industrial & Infrastructure Fund Investment	0.1	JAPAN
Ingenia Communities Group	0.06	AUSTRALIA
Innovative Industrial Properties	0.08	USA
Intea Fastigheter AB	0.05	SWEDEN
Interrent Real Estate Investment Trust	0.05	CANADA
Intershop I	0.05	SWITZERLAND
Inventrust Properties	0.13	USA
Investis Holding SA	0.02	SWITZERLAND
Invincible Investment	0.12	JAPAN
Invitation Homes	0.82	USA
IOI Properties Group	0.07	MALAYSIA
Irish Residential Properties REIT	0.03	IRELAND
Iron Mountain	1.71	USA
Is Gayrimenkul Yatirim Ortak	0.01	TURKIYE
Japan Excellent	0.04	JAPAN
Japan Hotel REIT Investment	0.12	JAPAN
Japan Logistics Fund	0.07	JAPAN
Japan Metropolitan Fund Investment	0.21	JAPAN
Japan Prime Realty Investment	0.1	JAPAN
Japan Real Estate Investment Corporation	0.22	JAPAN
JBG SMITH Properties	0.04	USA
JHSF Participacoes SA	0.03	BRAZIL
K Wah International Holdings (P Chip)	0.01	CHINA
KDX Realty Investment	0.16	JAPAN
Keppel DC REIT	0.15	SINGAPORE
Keppel REIT	0.11	SINGAPORE
Kerry Properties	0.06	HONG KONG
Killam Apartment REIT	0.07	CANADA
Kilroy Realty	0.2	USA
Kimco Realty Cp	0.77	USA
Kite Realty Group Trust	0.26	USA
Kiwi Property Group	0.04	NEW ZEALAND
Klepierre	0.43	FRANCE
Knowledge Realty Trust	0.03	INDIA
KSL Holdings	0.01	MALAYSIA
Kuwait Real Estate Co	0.05	KUWAIT
Lamda Develop/R	0.03	GREECE
Land Development of Nimrodi Group Ltd	0.01	ISRAEL
Land Securities Group	0.29	UNITED KINGDOM
LaSalle Logiport REIT	0.06	JAPAN
LEG Immobilien AG	0.22	GERMANY
Lendlease Global Commercial REIT	0.05	SINGAPORE
Lifestyle Communities	0.02	AUSTRALIA
Lineage	0.14	USA
Link Real Estate Investment Trust	0.55	HONG KONG
Living REIT	0.02	UNITED KINGDOM
Lodha Developers	0.13	INDIA
Log Commercial Properties e Participacoes S.A.	0.01	BRAZIL
Logan Group (P Chip)	0.01	CHINA
Logistea AB Class B	0.02	SWEDEN
LondonMetric Property	0.25	UNITED KINGDOM
Longfor Group Holdings (P Chip)	0.08	CHINA
Lotte REIT	0.02	KOREA
LTC Properties	0.09	USA
Lumo Kodit Oyj	0.06	FINLAND
LXP Industrial Trust	0.14	USA
Mabanee Co. S.A.K.C.	0.1	KUWAIT
Macerich	0.32	USA
Macquarie Mexico Real Estate Management S.A. de C.V.	0.02	MEXICO
Mah Sing Group	0.02	MALAYSIA
Mapletree Industrial Trust	0.14	SINGAPORE
Mapletree Logistics Trust	0.15	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.1	SINGAPORE
MAS PLC	0.03	SOUTH AFRICA
Medical Properties Trust	0.11	USA
Megaworld	0.01	PHILIPPINES
Melisron	0.15	ISRAEL
Mercialys	0.06	FRANCE
Merlin Properties Socimi SA	0.35	SPAIN
Mid-America Apartment Comm	0.73	USA
Millrose Properties Inc	0.21	USA
Mindspace Business Parks REIT	0.06	INDIA
MIRAI	0.02	JAPAN
Mirvac Group	0.22	AUSTRALIA
Mitsubishi Estate	1.27	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.04	JAPAN
Mitsui Fudosan	1.08	JAPAN
Mitsui Fudosan Logistics Park	0.09	JAPAN
Mobimo	0.15	SWITZERLAND
Montea C.V.A.	0.07	BELGIUM
Mori Hills REIT Investment	0.05	JAPAN
MORI TRUST REIT	0.05	JAPAN
Moura Dubeux Engenharia	0.02	BRAZIL
MRV Engenharia e Participacoes SA	0.02	BRAZIL
Mulkia Gulf Real Estate REIT	<0.005	SAUDI ARABIA
Multiplan Empreendimentos Imobiliaros S/A Ord	0.08	BRAZIL
Musharaka REIT	<0.005	SAUDI ARABIA
National Health Investors	0.17	USA
National Storage Affiliates Trust	0.14	USA
Neobo Fastigheter	0.01	SWEDEN
NEPI Rockcastle N.V.	0.25	SOUTH AFRICA
NetSTREIT	0.09	USA
New World Development	0.05	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NEXTDC	0.39	AUSTRALIA
Nippon Accommodations Fund	0.08	JAPAN
Nippon Building Fund Inc	0.28	JAPAN
Nippon Prologis REIT	0.17	JAPAN
NIPPON REIT Investment	0.04	JAPAN
NNN REIT Inc	0.4	USA
Nomura Real Estate Holdings	0.14	JAPAN
Nomura Real Estate Master Fund	0.17	JAPAN
NP3 Fastigheter AB	0.04	SWEDEN
NSI NV	0.01	NETHERLANDS
NTT UD REIT Investment	0.05	JAPAN
Oberoi Realty	0.1	INDIA
Omega Healthcare Investors	0.65	USA
One REIT	0.02	JAPAN
One United Properties SA	0.01	ROMANIA
Orix Jreit Inc	0.14	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pakuwon Jati Tbk PT	0.01	INDONESIA
Pandox AB	0.09	SWEDEN
Park Hotels & Resorts	0.12	USA
Parkway Life Real Estate Investment Trust	0.06	SINGAPORE
Parque Arauco SA	0.14	CHILE
Pavilion Real Estate Investment Trust	0.03	MALAYSIA
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.1	USA
Phillips Edison & Company	0.24	USA
Picton Property Income	0.02	UNITED KINGDOM
Piedmont Realty Trust Inc	0.05	USA
Platzer Fastigheter Holding publ AB	0.02	SWEDEN
PLAZA SA	0.16	CHILE
Poly Property Group (Red Chip)	0.02	CHINA
PPHE Hotel Group	0.02	UNITED KINGDOM
PPI Public Property Invest AB	0.02	NORWAY
Precinct Properties New Zealand	0.05	NEW ZEALAND
Prestige Estates Projects Ltd	0.12	INDIA
Primaris REIT	0.08	CANADA
Primary Health Prop.	0.14	UNITED KINGDOM
Prologis	5.77	USA
Prologis Property Mexico S.A. de C.V.	0.22	MEXICO
Prosperity REIT	0.01	HONG KONG
PSP Swiss Property	0.37	SWITZERLAND
Public Storage	2.3	USA
Radiance Holdings Group (P Chip)	<0.005	CHINA
Realty Income	2.64	USA
Redefine Properties	0.12	SOUTH AFRICA
Regency Centers	0.66	USA
Region Group	0.08	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Reitir fasteignafelag	0.02	Iceland
Residential Secure Income	0.01	UNITED KINGDOM
Resilient REIT Ltd	0.07	SOUTH AFRICA
Retail Estates	0.04	BELGIUM
Rexford Industrial Realty	0.34	USA
Riocan REIT	0.21	CANADA
Riyad REIT	0.01	SAUDI ARABIA
RL Commercial REIT	0.04	PHILIPPINES
RLJ Lodging Trust	0.07	USA
Robinsons Land	0.02	PHILIPPINES
Ronesans Gayrimenkul Yatirim A.S.	0.01	TURKIYE
Ryman Hospitality Properties	0.36	USA
Sabra Health Care REIT	0.22	USA
Safehold Inc	0.04	USA
Safestore Holdings	0.08	UNITED KINGDOM
Sagax AB	0.16	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.01	JAPAN
Sansiri	0.03	THAILAND
Sasseur REIT (S Chip)	0.01	CHINA
Scentre Group	0.64	AUSTRALIA
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
SEDCO Capital Co	0.02	SAUDI ARABIA
Segro	0.72	UNITED KINGDOM
Sekisui House Reit	0.08	JAPAN
Shaftesbury Capital	0.12	UNITED KINGDOM
Shenzhen Investment (Red Chip)	0.01	CHINA
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.04	BELGIUM
Signatureglobal (India)	0.01	INDIA
Sime Darby Property	0.06	MALAYSIA
Simon Property Group	3.27	USA
Sino Land	0.23	HONG KONG
Sirius Real Estate	0.09	UNITED KINGDOM
SK REIT	0.03	KOREA
SL Green Realty	0.17	USA
SM Prime Hldgs	0.13	PHILIPPINES
SmartCentres Real Estate Investment Trust	0.13	CANADA
Smartstop Self Storage Reit Inc	0.08	USA
Sobha	0.03	INDIA
SOSiLA Logistics REIT	0.02	JAPAN
SP Setia	0.03	MALAYSIA
STAG Industrial	0.33	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	0.31	AUSTRALIA
Stoneweg Europe Stapled Trust	0.03	SINGAPORE
Stor-Age Property REIT	0.02	SOUTH AFRICA
StorageVault Canada	0.03	CANADA
Stride Property Group	0.01	NEW ZEALAND
Sumitomo Realty & Development	0.69	JAPAN
Summarecon	<0.005	INDONESIA
Sun Communities	0.67	USA
Sun Hung Kai Properties	0.83	HONG KONG
Sunevision	0.02	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.09	USA
Suntec REIT	0.11	SINGAPORE
Sunway Real Estate Investment Trust	0.05	MALAYSIA
Supalai PCL	0.02	THAILAND
Supermarket Income REIT	0.07	UNITED KINGDOM
Sveafastigheter AB	0.01	SWEDEN
Swedish Logistic Property B	0.03	SWEDEN
Swire Properties	0.12	HONG KONG
Swiss Prime Site	0.6	SWITZERLAND
TAG Immobilien AG	0.14	GERMANY
Takara Leben Real Estate Investment	0.02	JAPAN
Tanger Inc	0.2	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.31	USA
Tokyo Tatemono	0.17	JAPAN
Tokyu REIT	0.04	JAPAN
Tosei	0.03	JAPAN
Trisul SA	<0.005	BRAZIL
Tritax Big Box REIT	0.24	UNITED KINGDOM
UDR	0.59	USA
UMH Properties	0.06	USA
Unibail Rodamco Westfield	0.65	FRANCE
Unite Group	0.14	UNITED KINGDOM
United Urban Investment	0.14	JAPAN
UOL Group	0.15	SINGAPORE
Urban Edge Properties	0.13	USA
Vastned	0.01	BELGIUM
Ventas Inc	1.96	USA
VGP N.V.	0.06	BELGIUM
VICI Properties	1.32	USA
Vicinity Centers	0.32	AUSTRALIA
Vinci Logistica Fdo Inv Imob	0.01	BRAZIL
Vinci Shopping Centers FII	0.03	BRAZIL
Vital Healthcare Property Trust	0.03	NEW ZEALAND
Vital Infrastructure Property Trust	0.04	CANADA
Vonovia SE	0.82	GERMANY
Vornado Realty	0.31	USA
W. P. Carey Inc.	0.72	USA
Wallenstam AB	0.06	SWEDEN
Warehouses De Pauw	0.22	BELGIUM
WAYPOINT	0.05	AUSTRALIA
Welltower Inc.	7.33	USA
Wereldhave	0.04	NETHERLANDS
WHA Premium Growth Freehold & Leasehold Real Estate Investme	0.03	THAILAND
Wharf Real Estate Investment	0.19	HONG KONG
Wihlborgs Fastigheter	0.1	SWEDEN
Workspace Group	0.03	UNITED KINGDOM
Xenia Hotels & Resorts	0.09	USA
Xior Student Housing NV	0.05	BELGIUM
Yanlord Land Group (S Chip)	0.01	CHINA
Yuexiu Property (Red Chip)	0.03	CHINA

Yuexiu Real Estate Investment Trust (Red Chip)	0.01	CHINA

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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