



FTSE EPRA Nareit US Dividend+

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Acadia Realty	0.2	USA	First Industrial Realty Trust	0.62	USA	Piedmont Office Realty Trust Cl A	0.1	USA
Agree Realty	0.62	USA	Four Corners Property Trust	0.22	USA	Prologis	9.73	USA
Alexander & Baldwin Inc.	0.12	USA	Gaming & Leisure Properties	1.12	USA	Public Storage	4.79	USA
Alexandria Real Estate Equity	1.71	USA	Getty Realty	0.13	USA	Realty Income	4.61	USA
American Assets Trust Inc.	0.11	USA	Global Net Lease	0.14	USA	Regency Centers	1.11	USA
American Healthcare REIT	0.18	USA	Healthcare Realty Trust Inc	0.57	USA	Retail Opportunity	0.16	USA
American Homes 4 Rent	1.08	USA	Healthpeak Properties Inc	1.33	USA	Rexford Industrial Realty	0.9	USA
Americold Realty Trust Inc	0.67	USA	Highwoods Prop	0.29	USA	RLJ Lodging Trust	0.12	USA
Apple Hospitality REIT	0.28	USA	Host Hotels & Resorts	1.02	USA	Ryman Hospitality Properties	0.52	USA
Armada Hoffer Properties	0.06	USA	Hudson Pacific Properties	0.05	USA	Sabra Health Care REIT	0.36	USA
Avalonbay Communities	2.66	USA	Independence Realty Trust	0.38	USA	Safehold Inc	0.11	USA
Brandywine Rlty	0.08	USA	Innovative Industrial Properties	0.31	USA	Service Properties Trust	0.06	USA
Brixmor Property Group	0.7	USA	Inventrust Properties	0.16	USA	Sila Realty Trust	0.12	USA
Broadstone Net Lease	0.3	USA	Invitation Homes	1.8	USA	Simon Property Group	4.56	USA
BXP Inc	1.05	USA	Iron Mountain	2.88	USA	SITE Centers	0.24	USA
Camden Property	1.06	USA	JBG SMITH Properties	0.12	USA	SL Green Realty	0.38	USA
CareTrust REIT	0.36	USA	Kennedy-Wilson Holdings Inc	0.1	USA	STAG Industrial	0.59	USA
Centerspace	0.09	USA	Kilroy Realty	0.38	USA	Summit Hotel Properties	0.06	USA
COPT Defense Properties	0.28	USA	Kimco Realty Cp	1.27	USA	Sun Communities	1.39	USA
Cousins Property	0.37	USA	Kite Realty Group Trust	0.48	USA	Sunstone Hotel Investors	0.17	USA
CubeSmart	1	USA	LTC Properties	0.13	USA	Tanger Inc	0.29	USA
Digital Realty Trust	4.35	USA	LXP Industrial Trust	0.24	USA	Terreno Realty	0.53	USA
Douglas Emmett	0.23	USA	Macerich	0.33	USA	UDR	1.24	USA
Easterly Government Properties	0.11	USA	Medical Properties Trust	0.29	USA	UMH Properties	0.11	USA
Eastgroup Properties	0.75	USA	Mid-America Apartment Comm	1.54	USA	Urban Edge Properties	0.22	USA
Elme Communities	0.13	USA	National Health Investors	0.29	USA	Ventas Inc	2.15	USA
EPR Properties	0.31	USA	National Storage Affiliates Trust	0.28	USA	VICI Properties	2.89	USA
Equinix Inc	7.01	USA	NetSTREIT	0.11	USA	Vornado Realty	0.58	USA
Equity Lifestyle Properties	1.1	USA	NexPoint Residential Trust	0.08	USA	W. P. Carey Inc.	1.12	USA
Equity Residential	2.34	USA	NNN REIT Inc	0.73	USA	Welltower Inc.	6.43	USA
Essential Properties Realty Trust	0.5	USA	Omega Healthcare Investors	0.84	USA	Xenia Hotels & Resorts	0.12	USA
Essex Prop Trust	1.57	USA	Paramount Group	0.08	USA			
Extra Space Storage	3.14	USA	Park Hotels & Resorts	0.24	USA			
Federal Realty Invs	0.79	USA	Phillips Edison & Company	0.38	USA			

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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