



FTSE EPRA Nareit US Dividend+

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Acadia Realty	0.18	USA	Federal Realty Invs	0.88	USA	Phillips Edison & Company	0.46	USA
Agree Realty	0.6	USA	First Industrial Realty Trust	0.74	USA	Piedmont Office Realty Trust Cl A	0.09	USA
Alexander & Baldwin Inc.	0.13	USA	Four Corners Property Trust	0.23	USA	Prologis	12.83	USA
Alexandria Real Estate Equity	2.39	USA	Gaming & Leisure Properties	1.26	USA	Public Storage	4.85	USA
American Assets Trust Inc.	0.11	USA	Getty Realty	0.14	USA	Realty Income	4.8	USA
American Homes 4 Rent	1.31	USA	Global Net Lease	0.16	USA	Regency Centers	1.17	USA
Americold Realty Trust Inc	0.75	USA	Healthcare Realty Trust Inc	0.57	USA	Retail Opportunity	0.17	USA
Apartment Income REIT	0.51	USA	Healthpeak Properties Inc	1.41	USA	Rexford Industrial Realty	1.13	USA
Apple Hospitality REIT	0.37	USA	Highwoods Prop	0.29	USA	RLJ Lodging Trust	0.19	USA
Armada Hoffer Properties	0.07	USA	Host Hotels & Resorts	1.54	USA	Ryman Hospitality Properties	0.71	USA
Avalonbay Communities	2.81	USA	Hudson Pacific Properties	0.09	USA	Sabra Health Care REIT	0.36	USA
Boston Properties	1.09	USA	Independence Realty Trust	0.39	USA	Safehold Inc	0.11	USA
Brandywine Rlty	0.09	USA	Innovative Industrial Properties	0.31	USA	Service Properties Trust	0.12	USA
Brixmor Property Group	0.75	USA	Inventrust Properties	0.18	USA	Simon Property Group	5.42	USA
Broadstone Net Lease	0.31	USA	Invitation Homes	2.32	USA	SITE Centers	0.3	USA
Camden Property	1.09	USA	JBG SMITH Properties	0.16	USA	SL Green Realty	0.38	USA
CareTrust REIT	0.31	USA	Kennedy-Wilson Holdings Inc	0.11	USA	STAG Industrial	0.75	USA
Centerspace	0.09	USA	Kilroy Realty	0.45	USA	Summit Hotel Properties	0.07	USA
Community Healthcare Trust	0.07	USA	Kimco Realty Cp	1.37	USA	Sun Communities	1.69	USA
COPT Defense Properties	0.29	USA	Kite Realty Group Trust	0.5	USA	Sunstone Hotel Investors	0.24	USA
Cousins Property	0.39	USA	LTC Properties	0.14	USA	Tanger Inc	0.33	USA
CubeSmart	1.08	USA	LXP Industrial Trust	0.28	USA	Terreno Realty	0.59	USA
Digital Realty Trust	4.64	USA	Macerich	0.39	USA	UDR	1.31	USA
Douglas Emmett	0.24	USA	Medical Properties Trust	0.3	USA	Urban Edge Properties	0.21	USA
Easterly Government Properties	0.12	USA	Mid-America Apartment Comm	1.63	USA	Ventas Inc	1.86	USA
Eastgroup Properties	0.88	USA	National Health Investors	0.28	USA	VICI Properties	3.29	USA
Elme Communities	0.13	USA	National Storage Affiliates Trust	0.31	USA	Vornado Realty	0.54	USA
EPR Properties	0.34	USA	NetSTREIT	0.13	USA	W. P. Carey Inc.	1.31	USA
Equity Lifestyle Properties	1.22	USA	NexPoint Residential Trust	0.08	USA	Welltower Inc.	5.53	USA
Equity Residential	2.51	USA	NNN REIT Inc	0.83	USA	Xenia Hotels & Resorts	0.17	USA
Essential Properties Realty Trust	0.44	USA	Omega Healthcare Investors	0.83	USA			
Essex Prop Trust	1.67	USA	Paramount Group	0.09	USA			
Extra Space Storage	3.28	USA	Park Hotels & Resorts	0.39	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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