FTSE RUSSELL
An LSEG Business

FTSE EPRA Nareit US Dividend+

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Acadia Realty	0.24	USA
Agree Realty	0.77	USA
Alexandria Real Estate Equity	0.78	USA
American Assets Trust Inc.	0.1	USA
American Healthcare REIT	0.86	USA
American Homes 4 Rent	0.97	USA
Americold Realty Trust Inc	0.39	USA
Apple Hospitality REIT	0.31	USA
Avalonbay Communities	2.26	USA
Brixmor Property Group	0.83	USA
Broadstone Net Lease	0.34	USA
BXP Inc	0.9	USA
Camden Property	0.97	USA
CareTrust REIT	0.77	USA
Centerspace	0.08	USA
COPT Defense Properties	0.36	USA
Cousins Property	0.42	USA
CubeSmart	0.78	USA
Curbline Properties Corp	0.25	USA
Diamondrock Hospitality	0.21	USA
Digital Realty Trust	5.41	USA
Douglas Emmett	0.16	USA
Easterly Government Properties	0.09	USA
Eastgroup Properties	0.93	USA
EPR Properties	0.37	USA
Equinix Inc	8.85	USA
Equity Lifestyle Properties	1.07	USA
Equity Residential	2.18	USA
Essential Properties Realty Trust	0.55	USA
Essex Prop Trust	1.61	USA
Extra Space Storage	2.62	USA
Federal Realty Invs	0.91	USA
First Industrial Realty Trust	0.7	USA
Four Corners Property Trust	0.23	USA
Gaming & Leisure Properties	1.04	USA
Getty Realty	0.16	USA
Global Net Lease	0.15	USA
Healthcare Realty Trust Inc	0.58	USA
Healthpeak Properties Inc	1.28	USA
Highwoods Prop	0.28	USA
Host Hotels & Resorts	1.39	USA
Independence Realty Trust	0.34	USA
Innovative Industrial Properties	0.15	USA
Inventrust Properties	0.24	USA
Invitation Homes	1.54	USA
Iron Mountain	3.22	USA
JBG SMITH Properties	0.07	USA
Kilroy Realty	0.37	USA
Kimco Realty Cp	1.44	USA
Kite Realty Group Trust	0.49	USA
Lineage	0.26	USA
LTC Properties	0.16	USA
LXP Industrial Trust	0.27	USA
Macerich	0.61	USA
Medical Properties Trust	0.2	USA
Mid-America Apartment Comm	1.38	USA
National Health Investors	0.31	USA
National Storage Affiliates Trust	0.27	USA
NetSTREIT	0.18	USA
NNN REIT Inc	0.76	USA
Omega Healthcare Investors	1.22	USA
Park Hotels & Resorts	0.23	USA
Phillips Edison & Company	0.45	USA
Prologis	10.88	USA
Public Storage	4.33	USA
Realty Income	4.98	USA
Regency Centers	1.25	USA
Rexford Industrial Realty	0.65	USA
RLJ Lodging Trust	0.12	USA
Ryman Hospitality Properties	0.68	USA
Sabra Health Care REIT	0.42	USA
Safehold Inc	0.08	USA
Simon Property Group	6.16	USA
SL Green Realty	0.32	USA
STAG Industrial	0.63	USA
Sun Communities	1.26	USA
Sunstone Hotel Investors	0.18	USA
Tanger Inc	0.38	USA
Terreno Realty	0.58	USA
UDR	1.12	USA
UMH Properties	0.1	USA
Urban Edge Properties	0.25	USA
Ventas Inc	3.71	USA
VICI Properties	2.48	USA
Vornado Realty	0.59	USA
W. P. Carey Inc.	1.36	USA
Xenia Hotels & Resorts	0.16	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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