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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
Acadia Realty	0.24	USA	Federal Realty Invs	0.86	USA	Omega Healthcare Investors	1.23	USA
Agree Realty	0.81	USA	First Industrial Realty Trust	0.7	USA	Park Hotels & Resorts	0.19	USA
Alexandria Real Estate Equity	0.76	USA	Four Corners Property Trust	0.24	USA	Phillips Edison & Company	0.45	USA
American Assets Trust Inc.	0.09	USA	Gaming & Leisure Properties	1.15	USA	Prologis	11.67	USA
American Healthcare REIT	0.79	USA	Getty Realty	0.16	USA	Public Storage	4.07	USA
American Homes 4 Rent	0.91	USA	Global Net Lease	0.17	USA	Realty Income	5.33	USA
Americold Realty Trust Inc	0.31	USA	Healthcare Realty Trust Inc	0.53	USA	Regency Centers	1.3	USA
Apple Hospitality REIT	0.24	USA	Healthpeak Properties Inc	1.08	USA	Rexford Industrial Realty	0.73	USA
Avalonbay Communities	2.21	USA	Highwoods Prop	0.22	USA	RLJ Lodging Trust	0.09	USA
Brixmor Property Group	0.83	USA	Host Hotels & Resorts	1.25	USA	Ryman Hospitality Properties	0.54	USA
Broadstone Net Lease	0.33	USA	Independence Realty Trust	0.34	USA	Sabra Health Care REIT	0.45	USA
BXP Inc	0.78	USA	Innovative Industrial Properties	0.13	USA	Safehold Inc	0.07	USA
Camden Property	0.98	USA	Inventrust Properties	0.22	USA	Sila Realty Trust	0.12	USA
CareTrust REIT	0.78	USA	Invitation Homes	1.45	USA	Simon Property Group	5.75	USA
Centerspace	0.09	USA	Iron Mountain	2.85	USA	SL Green Realty	0.25	USA
COPT Defense Properties	0.33	USA	JBG SMITH Properties	0.08	USA	STAG Industrial	0.64	USA
Cousins Property	0.36	USA	Kennedy-Wilson Holdings Inc	0.12	USA	Sun Communities	1.47	USA
CubeSmart	0.79	USA	Kilroy Realty	0.31	USA	Sunstone Hotel Investors	0.15	USA
Curblin Properties Corp	0.24	USA	Kimco Realty Cp	1.43	USA	Tanger Inc	0.36	USA
Diamondrock Hospitality	0.18	USA	Kite Realty Group Trust	0.5	USA	Terreno Realty	0.59	USA
Digital Realty Trust	5.9	USA	Lineage	0.22	USA	UDR	1.06	USA
Douglas Emmett	0.14	USA	LTC Properties	0.17	USA	UMH Properties	0.11	USA
Easterly Government Properties	0.09	USA	LXP Industrial Trust	0.25	USA	Urban Edge Properties	0.24	USA
Eastgroup Properties	0.93	USA	Macerich	0.46	USA	Ventas Inc	3.65	USA
EPR Properties	0.35	USA	Medical Properties Trust	0.22	USA	Veris Residential Inc	0.14	USA
Equinix Inc	9.12	USA	Mid-America Apartment Comm	1.35	USA	VICI Properties	2.78	USA
Equity Lifestyle Properties	1.14	USA	National Health Investors	0.36	USA	Vornado Realty	0.44	USA
Equity Residential	2.13	USA	National Storage Affiliates Trust	0.25	USA	W. P. Carey Inc.	1.4	USA
Essential Properties Realty Trust	0.57	USA	NetSTREIT	0.15	USA	Xenia Hotels & Resorts	0.13	USA
Essex Prop Trust	1.47	USA	NexPoint Residential Trust	0.05	USA			
Extra Space Storage	2.63	USA	NNN REIT Inc	0.76	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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