



FTSE EPRA Nareit US Dividend+

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|-----------------------------------|------------------|----------------|-----------------------------------|------------------|----------------|-----------------------------------|------------------|----------------|
| Acadia Realty | 0.22 | USA | Federal Realty Invs | 0.73 | USA | Piedmont Office Realty Trust Cl A | 0.08 | USA |
| Agree Realty | 0.7 | USA | First Industrial Realty Trust | 0.63 | USA | Prologis | 9.17 | USA |
| Alexander & Baldwin Inc. | 0.11 | USA | Four Corners Property Trust | 0.24 | USA | Public Storage | 4.2 | USA |
| Alexandria Real Estate Equity | 1.41 | USA | Gaming & Leisure Properties | 1.18 | USA | Realty Income | 4.48 | USA |
| American Assets Trust Inc. | 0.08 | USA | Getty Realty | 0.14 | USA | Regency Centers | 1.18 | USA |
| American Healthcare REIT | 0.41 | USA | Global Net Lease | 0.14 | USA | Rexford Industrial Realty | 0.76 | USA |
| American Homes 4 Rent | 1.13 | USA | Healthcare Realty Trust Inc | 0.53 | USA | RLJ Lodging Trust | 0.1 | USA |
| Americold Realty Trust Inc | 0.54 | USA | Healthpeak Properties Inc | 1.25 | USA | Ryman Hospitality Properties | 0.47 | USA |
| Apple Hospitality REIT | 0.26 | USA | Highwoods Prop | 0.27 | USA | Sabra Health Care REIT | 0.36 | USA |
| Armada Hoffer Properties | 0.05 | USA | Host Hotels & Resorts | 0.88 | USA | Safehold Inc | 0.09 | USA |
| Avalonbay Communities | 2.7 | USA | Independence Realty Trust | 0.42 | USA | Sila Realty Trust | 0.13 | USA |
| Brandywine Rlty | 0.07 | USA | Innovative Industrial Properties | 0.13 | USA | Simon Property Group | 4.77 | USA |
| Brixmor Property Group | 0.71 | USA | Inventrust Properties | 0.2 | USA | SITE Centers | 0.05 | USA |
| Broadstone Net Lease | 0.28 | USA | Invitation Homes | 1.89 | USA | SL Green Realty | 0.36 | USA |
| BXP Inc | 0.94 | USA | Iron Mountain | 2.22 | USA | STAG Industrial | 0.58 | USA |
| Camden Property | 1.12 | USA | JBG SMITH Properties | 0.12 | USA | Summit Hotel Properties | 0.05 | USA |
| CareTrust REIT | 0.47 | USA | Kennedy-Wilson Holdings Inc | 0.09 | USA | Sun Communities | 1.44 | USA |
| Centerspace | 0.09 | USA | Kilroy Realty | 0.34 | USA | Sunstone Hotel Investors | 0.17 | USA |
| COPT Defense Properties | 0.27 | USA | Kimco Realty Cp | 1.24 | USA | Tanger Inc | 0.32 | USA |
| Cousins Property | 0.44 | USA | Kite Realty Group Trust | 0.43 | USA | Terreno Realty | 0.55 | USA |
| CubeSmart | 0.85 | USA | LTC Properties | 0.14 | USA | UDR | 1.32 | USA |
| Curblin Properties Corp | 0.2 | USA | LXP Industrial Trust | 0.22 | USA | UMH Properties | 0.12 | USA |
| Digital Realty Trust | 4.21 | USA | Macerich | 0.38 | USA | Urban Edge Properties | 0.21 | USA |
| Douglas Emmett | 0.23 | USA | Medical Properties Trust | 0.32 | USA | Ventas Inc | 2.55 | USA |
| Easterly Government Properties | 0.09 | USA | Mid-America Apartment Comm | 1.73 | USA | VICI Properties | 3.05 | USA |
| Eastgroup Properties | 0.77 | USA | National Health Investors | 0.28 | USA | Vornado Realty | 0.57 | USA |
| Elme Communities | 0.13 | USA | National Storage Affiliates Trust | 0.24 | USA | W. P. Carey Inc. | 1.21 | USA |
| EPR Properties | 0.35 | USA | NetSTREIT | 0.11 | USA | Welltower Inc. | 8.38 | USA |
| Equinix Inc | 6.97 | USA | NexPoint Residential Trust | 0.08 | USA | Xenia Hotels & Resorts | 0.11 | USA |
| Equity Lifestyle Properties | 1.12 | USA | NNN REIT Inc | 0.71 | USA | | | |
| Equity Residential | 2.4 | USA | Omega Healthcare Investors | 0.91 | USA | | | |
| Essential Properties Realty Trust | 0.5 | USA | Paramount Group | 0.07 | USA | | | |
| Essex Prop Trust | 1.74 | USA | Park Hotels & Resorts | 0.19 | USA | | | |
| Extra Space Storage | 2.75 | USA | Phillips Edison & Company | 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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