



FTSE EPRA Nareit Developed REITs

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Daiwa House REIT Investment	0.22	JAPAN	Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Abacus Storage King	0.02	AUSTRALIA	Daiwa Office Investment	0.06	JAPAN	Independence Realty Trust	0.29	USA
ABRDN Property Income Trust	<0.005	UNITED KINGDOM	Daiwa Securities Living Investment	0.07	JAPAN	Industrial & Infrastructure Fund Investment	0.11	JAPAN
Acadia Realty	0.19	USA	Derwent London	0.18	UNITED KINGDOM	Immobiliaria Colonial S.A.	0.12	SPAIN
Activia Properties	0.09	JAPAN	Dexus Industria REIT	0.02	AUSTRALIA	Innovative Industrial Properties	0.12	USA
Advance Residence Investment	0.16	JAPAN	Dexus Property Group	0.29	AUSTRALIA	Interrent Real Estate Investment Trust	0.06	CANADA
Aedifica	0.18	BELGIUM	Diamondrock Hospitality	0.12	USA	Inventrust Properties	0.15	USA
AEON REIT Investment	0.09	JAPAN	Digital Core REIT Management	0.03	SINGAPORE	Invincible Investment	0.21	JAPAN
AEW UK REIT	0.01	UNITED KINGDOM	Digital Realty Trust	3.88	USA	Invitation Homes	1.29	USA
Agree Realty	0.5	USA	Douglas Emmett	0.2	USA	Irish Residential Properties REIT	0.03	IRELAND
AIMS APAC REIT	0.04	SINGAPORE	Dream Industrial REIT	0.15	CANADA	Iron Mountain	2.02	USA
Alexander & Baldwin Inc.	0.08	USA	Easterly Government Properties	0.07	USA	Japan Excellent	0.06	JAPAN
Alexandria Real Estate Equity	1.12	USA	Eastgroup Properties	0.52	USA	Japan Hotel REIT Investment	0.15	JAPAN
Allied Properties REIT	0.1	CANADA	Elme Communities	0.09	USA	Japan Logistics Fund	0.1	JAPAN
American Assets Trust Inc.	0.08	USA	Empire State Realty Trust	0.09	USA	Japan Metropolitan Fund Investment	0.27	JAPAN
American Healthcare REIT	0.28	USA	Empiric Student Property	0.04	UNITED KINGDOM	Japan Prime Realty Investment	0.12	JAPAN
American Homes 4 Rent	0.83	USA	EPR Properties	0.22	USA	Japan Real Estate Investment Corporation	0.3	JAPAN
Americold Realty Trust Inc	0.4	USA	Equinix Inc	6.01	USA	JBG SMITH Properties	0.08	USA
Apartment Inv Management	0.08	USA	Equity Lifestyle Properties	0.83	USA	JR Global REIT	0.01	KOREA
Apple Hospitality REIT	0.23	USA	Equity Residential	1.79	USA	KDX Realty Investment	0.25	JAPAN
Arena REIT No 1	0.06	AUSTRALIA	ESR Kendall Square REIT	0.02	KOREA	Keppel DC REIT	0.17	SINGAPORE
Argan	0.05	FRANCE	ESR-REIT	0.08	SINGAPORE	Keppel REIT	0.1	SINGAPORE
Argosy Property	0.03	NEW ZEALAND	Essential Properties Realty Trust	0.36	USA	Killam Apartment REIT	0.09	CANADA
Armada Hoffer Properties	0.05	USA	Essex Prop Trust	1.2	USA	Kilroy Realty	0.31	USA
Ascencio	0.02	BELGIUM	EuroCommercial Ppty	0.06	NETHERLANDS	Kimco Realty Cp	1.02	USA
Assura	0.1	UNITED KINGDOM	Extra Space Storage	2.07	USA	Kite Realty Group Trust	0.36	USA
Avalonbay Communities	2.06	USA	Far East Hospitality Trust	0.03	SINGAPORE	Kiwi Property Group	0.05	NEW ZEALAND
Big Yellow Group	0.15	UNITED KINGDOM	Federal Realty Invs	0.62	USA	Kleppierre	0.39	FRANCE
Boardwalk Real Estate Investment Trust	0.12	CANADA	First Capital Real Estate Investment Trust	0.17	CANADA	Land Securities Group	0.36	UNITED KINGDOM
Brandywine Rlty	0.06	USA	First Industrial Realty Trust	0.44	USA	LaSalle Logiport REIT	0.11	JAPAN
British Land Co	0.3	UNITED KINGDOM	Fortune Real Estate Investment Trust	0.05	HONG KONG	Lendlease Global Commercial REIT	0.05	SINGAPORE
Brixmor Property Group	0.55	USA	Four Corners Property Trust	0.17	USA	Life Science REIT	0.01	UNITED KINGDOM
Broadstone Net Lease	0.2	USA	Fraser's Centrepont Trust	0.11	SINGAPORE	Lineage	0.24	USA
BWP Trust	0.07	AUSTRALIA	Fraser's Logistics & Commercial Trust	0.12	SINGAPORE	Link Real Estate Investment Trust	0.71	HONG KONG
BXP Inc	0.77	USA	Frontier Real Estate Investment	0.08	JAPAN	LondonMetric Property	0.29	UNITED KINGDOM
Camden Property	0.79	USA	Fukuoka REIT	0.05	JAPAN	Lotte REIT	0.02	KOREA
Canadian Apartment Props REIT	0.33	CANADA	Gaming & Leisure Properties	0.83	USA	LTC Properties	0.1	USA
CapitalLand Ascendas REIT	0.44	SINGAPORE	Gecina	0.32	FRANCE	LXP Industrial Trust	0.15	USA
CapitalLand Ascott Trust	0.1	SINGAPORE	Getty Realty	0.1	USA	Macerich	0.31	USA
CapitalLand Integrated Commercial Trust	0.51	SINGAPORE	Global Net Lease	0.1	USA	Mapletree Industrial Trust	0.21	SINGAPORE
Care Property Invest	0.03	BELGIUM	Global One Real Estate Investment	0.04	JAPAN	Mapletree Logistics Trust	0.21	SINGAPORE
Care REIT	0.02	UNITED KINGDOM	GLP J-REIT	0.24	JAPAN	Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE
CareTrust REIT	0.33	USA	Goodman Group	2.72	AUSTRALIA	Medical Properties Trust	0.15	USA
Carmila SA	0.06	FRANCE	Goodman Property Trust	0.08	NEW ZEALAND	Mercialys	0.06	FRANCE
CDL Hospitality Trusts	0.04	SINGAPORE	GPT Group	0.34	AUSTRALIA	Merlin Properties Socimi SA	0.3	SPAIN
Centerspace	0.07	USA	Granite Real Estate	0.2	CANADA	Mid-America Apartment Comm	1.19	USA
Centuria Industrial REIT	0.06	AUSTRALIA	Great Portland Estates	0.08	UNITED KINGDOM	MIRAI	0.03	JAPAN
Centuria Office REIT	0.02	AUSTRALIA	Growthpoint Properties Australia	0.03	AUSTRALIA	Mirvac Group	0.3	AUSTRALIA
Champion REIT	0.03	HONG KONG	H & R REIT	0.11	CANADA	Mitsubishi Estate Logistics REIT Investment	0.07	JAPAN
Charter Hall Group	0.28	AUSTRALIA	Hamborner REIT AG	0.03	GERMANY	Mitsui Fudosan Logistics Park	0.13	JAPAN
Charter Hall Long WALE REIT	0.1	AUSTRALIA	Hammerson	0.11	UNITED KINGDOM	Montea C.V.A.	0.09	BELGIUM
Charter Hall Retail REIT	0.06	AUSTRALIA	Hankyu Hanshin REIT	0.03	JAPAN	Mori Hills REIT Investment	0.08	JAPAN
Charter Hall Social Infrastructure REIT	0.04	AUSTRALIA	Healthcare & Medical Investment	0.02	JAPAN	MORI TRUST REIT	0.07	JAPAN
Choice Properties	0.17	CANADA	Healthcare Realty Trust Inc	0.4	USA	National Health Investors	0.19	USA
CLS Holdings	0.01	UNITED KINGDOM	HealthCo Healthcare and Wellness REIT	0.02	AUSTRALIA	National Storage Affiliates Trust	0.18	USA
Cofinimmo	0.15	BELGIUM	Healthpeak Properties Inc	0.94	USA	National Storage REIT	0.13	AUSTRALIA
Comforia Residential REIT	0.08	JAPAN	HEIWA REAL ESTATE REIT	0.05	JAPAN	NetSTREIT	0.07	USA
COPT Defense Properties	0.23	USA	Helical	0.02	UNITED KINGDOM	NewRiver REIT	0.02	UNITED KINGDOM
Cousins Property	0.33	USA	Highwoods Prop	0.21	USA	NexPoint Residential Trust	0.06	USA
Covivio	0.18	FRANCE	HOME INV.BELG-SIFI	0.01	BELGIUM	Nippon Accommodations Fund	0.11	JAPAN
CRE Logistics REIT	0.04	JAPAN	HomeCo Daily Needs REIT	0.08	AUSTRALIA	Nippon Building Fund Inc	0.39	JAPAN
Crombie Real Estate Investment Trust	0.06	CANADA	Hoshino Resorts Reit	0.05	JAPAN	Nippon Prologis REIT	0.23	JAPAN
Cromwell European REIT	0.03	SINGAPORE	Host Hotels & Resorts	0.81	USA	NIPPON REIT Investment	0.06	JAPAN
Cromwell Property Group	0.02	AUSTRALIA	Hotel Property Investments	0.01	AUSTRALIA	NNN REIT Inc	0.5	USA
CubeSmart	0.63	USA	Hulic Reit	0.07	JAPAN	Nomura Real Estate Master Fund	0.26	JAPAN
Curblin Properties Corp	0.14	USA	lcade	0.05	FRANCE			
Custodian Property Income REIT	0.03	UNITED KINGDOM	Ichigo Office REIT Investment	0.03	JAPAN			

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Northwest Healthcare Properties REIT	0.05	CANADA
NSI NV	0.02	NETHERLANDS
NTT UD REIT Investment	0.07	JAPAN
Omega Healthcare Investors	0.67	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.18	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
PARAGON REIT	0.05	SINGAPORE
Paramount Group	0.06	USA
Park Hotels & Resorts	0.19	USA
Parkway Life Real Estate Investment Trust	0.07	SINGAPORE
Pebblebrook Hotel Trust	0.11	USA
Phillips Edison & Company	0.3	USA
Picton Property Income	0.03	UNITED KINGDOM
Piedmont Office Realty Trust Cl A	0.07	USA
Primaris REIT	0.07	CANADA
Primary Health Prop.	0.1	UNITED KINGDOM
Prologis	6.46	USA
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.05	UNITED KINGDOM
Public Storage	3.13	USA
Realty Income	3.08	USA
Regency Centers	0.88	USA
Region Group	0.1	AUSTRALIA
Regional REIT	0.02	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Retail Opportunity	0.14	USA
Rexford Industrial Realty	0.56	USA
Riocan REIT	0.25	CANADA
RLJ Lodging Trust	0.1	USA
Ryman Hospitality Properties	0.4	USA

Constituent	Index weight (%)	Country/Market
Sabra Health Care REIT	0.27	USA
Safehold Inc	0.06	USA
Safestore Holdings	0.11	UNITED KINGDOM
Samty Residential Investment	0.02	JAPAN
Sankei Real Estate	0.01	JAPAN
Scentre Group	0.73	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.79	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.03	KOREA
Shurgard Self Storage	0.08	BELGIUM
Sila Realty Trust	0.09	USA
Simon Property Group	3.68	USA
Sirius Real Estate	0.1	UNITED KINGDOM
SITE Centers	0.05	USA
SK REIT	0.04	KOREA
SL Green Realty	0.31	USA
SmartCentres Real Estate Investment Trust	0.15	CANADA
Social Housing REIT	0.02	UNITED KINGDOM
SOSILA Logistics REIT	0.03	JAPAN
STAG Industrial	0.4	USA
Star Asia Investment	0.05	JAPAN
Starhill Global REIT	0.04	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stockland	0.47	AUSTRALIA
Stride Property Group	0.03	NEW ZEALAND
Summit Hotel Properties	0.05	USA
Sun Communities	1	USA
Sunlight Real Estate Investment Trust	0.02	HONG KONG
Sunstone Hotel Investors	0.16	USA
Suntec REIT	0.12	SINGAPORE

Constituent	Index weight (%)	Country/Market
Supermarket Income REIT	0.07	UNITED KINGDOM
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.24	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.37	USA
Tokyu REIT	0.06	JAPAN
Tritax Big Box REIT	0.27	UNITED KINGDOM
UDR	0.94	USA
UMH Properties	0.09	USA
Unibail Rodamco Westfield	0.51	FRANCE
Unite Group	0.27	UNITED KINGDOM
United Urban Investment	0.17	JAPAN
Urban Edge Properties	0.18	USA
Urban Logistics REIT	0.04	UNITED KINGDOM
Vastned Retail	0.02	NETHERLANDS
Ventas Inc	1.63	USA
Veris Residential Inc	0.09	USA
VICI Properties	2.01	USA
Vicinity Centers	0.32	AUSTRALIA
Vornado Realty	0.49	USA
W. P. Carey Inc.	0.78	USA
Warehouse REIT	0.03	UNITED KINGDOM
Warehouses De Pauw	0.22	BELGIUM
WAYPOINT	0.06	AUSTRALIA
Welltower Inc.	5.13	USA
Wereldhave	0.03	NETHERLANDS
Workspace Group	0.06	UNITED KINGDOM
Xenia Hotels & Resorts	0.1	USA
Xior Student Housing NV	0.07	BELGIUM

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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