



FTSE EPRA Nareit Developed Green EU CTB Index

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
Abacus Group	0.02	AUSTRALIA	Covivio	0.34	FRANCE	Healthpeak Properties Inc	0.69	USA
Abacus Storage King	0.01	AUSTRALIA	CRE Logistics REIT	0.04	JAPAN	Heiwa Real Estate	0.02	JAPAN
ABRDN European Logistics Income	0.03	UNITED KINGDOM	Crombie Real Estate Investment Trust	0.02	CANADA	HEIWA REAL ESTATE REIT	0.05	JAPAN
Acadia Realty	0.07	USA	Cromwell Property Group	0.02	AUSTRALIA	Helical	0.05	UNITED KINGDOM
Activia Properties	0.09	JAPAN	CubeSmart	0.96	USA	Highwoods Prop	0.1	USA
Advance Residence Investment	0.19	JAPAN	Curbline Properties Corp	0.05	USA	HOME INV.BELG-SIFI	0.02	BELGIUM
Aedifica	0.12	BELGIUM	Custodian Property Income REIT	0.01	UNITED KINGDOM	HomeCo Daily Needs REIT	0.01	AUSTRALIA
AEON REIT Investment	0.01	JAPAN	Daiwa House REIT Investment	0.1	JAPAN	Hongkong Land Holdings	0.01	HONG KONG
Agree Realty	0.05	USA	Daiwa Office Investment	0.06	JAPAN	Hoshino Resorts Reit	0.01	JAPAN
AIMS APAC REIT	0.01	SINGAPORE	Daiwa Securities Living Investment	0.05	JAPAN	Host Hotels & Resorts	1.3	USA
Alexander & Baldwin Inc.	0.01	USA	Derwent London	0.49	UNITED KINGDOM	Hufvudstaden A	0.28	SWEDEN
Alexandria Real Estate Equity	1.5	USA	Deutsche EuroShop	0.01	GERMANY	Hulic	0.24	JAPAN
Allied Properties REIT	0.12	CANADA	Deutsche Wohnen SE	0.1	GERMANY	Hulic Reit	0.01	JAPAN
Allreal Hld N	0.32	SWITZERLAND	Dexus Property Group	0.01	AUSTRALIA	Hysan Development	0.07	HONG KONG
American Assets Trust Inc.	0.07	USA	Diamondrock Hospitality	0.15	USA	Icade	0.03	FRANCE
American Homes 4 Rent	0.49	USA	Digital Realty Trust	2.14	USA	Ichigo Office REIT Investment	0.02	JAPAN
Americold Realty Trust Inc	0.19	USA	Dios Fastigheter AB	0.05	SWEDEN	Independence Realty Trust	0.11	USA
Amot Investments Ltd.	0.04	ISRAEL	Douglas Emmett	0.19	USA	Industrial & Infrastructure Fund Investment	0.01	JAPAN
Apartment Inv Management	0.01	USA	Dream Industrial REIT	0.02	CANADA	Immobiliaria Colonial S.A.	0.35	SPAIN
Apple Hospitality REIT	0.18	USA	Easterly Government Properties	0.05	USA	Innovative Industrial Properties	0.06	USA
Arena REIT No 1	0.08	AUSTRALIA	Eastgroup Properties	0.2	USA	Interrent Real Estate Investment Trust	0.12	CANADA
Argan	0.02	FRANCE	Elme Communities	0.1	USA	Intershop I	0.09	SWITZERLAND
Argosy Property	0.03	NEW ZEALAND	Empire State Realty Trust	0.17	USA	Inventrust Properties	0.04	USA
Armada Hoffer Properties	0.03	USA	Empiric Student Property	0.05	UNITED KINGDOM	Invincible Investment	0.19	JAPAN
Aroundtown SA	0.22	GERMANY	Entra ASA	0.11	NORWAY	Invitation Homes	2.62	USA
Ascencio	0.01	BELGIUM	EPR Properties	0.13	USA	Irish Residential Properties REIT	0.04	IRELAND
Assura	0.17	UNITED KINGDOM	Equinix Inc	3.87	USA	Iron Mountain	1.22	USA
Atrium Ljungberg AB Series B	0.12	SWEDEN	Equity Lifestyle Properties	0.35	USA	Japan Excellent	0.02	JAPAN
Avalonbay Communities	2.67	USA	Equity Residential	2.5	USA	Japan Hotel REIT Investment	0.09	JAPAN
Azrieli Group	0.25	ISRAEL	ESR Kendall Square REIT	0.02	KOREA	Japan Logistics Fund	0.05	JAPAN
Big Yellow Group	0.28	UNITED KINGDOM	ESR-REIT	0.01	SINGAPORE	Japan Metropolitan Fund Investment	0.11	JAPAN
Boardwalk Real Estate Investment Trust	0.05	CANADA	Essential Properties Realty Trust	0.3	USA	Japan Prime Realty Investment	0.02	JAPAN
British Land Co	0.36	UNITED KINGDOM	Essex Prop Trust	1.84	USA	Japan Real Estate Investment Corporation	0.12	JAPAN
Brixmor Property Group	0.12	USA	EuroCommercial Pty	0.14	NETHERLANDS	JBC SMITH Properties	0.04	USA
Broadstone Net Lease	0.08	USA	Extra Space Storage	2.88	USA	JR Global REIT	0.03	KOREA
BXP Inc	1.27	USA	FABEGE	0.41	SWEDEN	KDX Realty Investment	0.13	JAPAN
Ca Immobilien	0.08	AUSTRIA	Far East Hospitality Trust	0.02	SINGAPORE	Kennedy-Wilson Holdings Inc	0.06	USA
Camden Property	0.65	USA	Fastighets AB Balder B	0.42	SWEDEN	Keppel REIT	0.16	SINGAPORE
Canadian Apartment Props REIT	0.4	CANADA	FastPartner	0.03	SWEDEN	Killam Apartment REIT	0.04	CANADA
CapitalLand Ascendas REIT	0.15	SINGAPORE	Federal Realty Invs	0.5	USA	Kilroy Realty	0.49	USA
CapitalLand Ascott Trust	0.06	SINGAPORE	First Capital Real Estate Investment Trust	0.12	CANADA	Kimco Realty Cp	0.22	USA
CapitalLand Integrated Commercial Trust	0.86	SINGAPORE	First Industrial Realty Trust	0.12	USA	Kite Realty Group Trust	0.07	USA
CapitalLand Investment	0.01	SINGAPORE	Fortune Real Estate Investment Trust	0.04	HONG KONG	Kiwi Property Group	0.06	NEW ZEALAND
Care Property Invest	0.02	BELGIUM	Frasers Centrepont Trust	0.14	SINGAPORE	Klepierre	0.65	FRANCE
Care REIT	0.01	UNITED KINGDOM	Frasers Logistics & Commercial Trust	0.03	SINGAPORE	Kojamo	0.21	FINLAND
CareTrust REIT	0.1	USA	Frontier Real Estate Investment	0.01	JAPAN	Land Securities Group	0.38	UNITED KINGDOM
Carmila SA	0.05	FRANCE	Fukuoka REIT	0.01	JAPAN	LaSalle Logiport REIT	0.03	JAPAN
Castellum	0.56	SWEDEN	Gaming & Leisure Properties	0.98	USA	LEG Immobilien AG	0.19	GERMANY
Catena AB	0.2	SWEDEN	Gecina	0.97	FRANCE	Lendlease Global Commercial REIT	0.05	SINGAPORE
CDL Hospitality Trusts	0.06	SINGAPORE	Getty Realty	0.01	USA	Life Science REIT	0.02	UNITED KINGDOM
Centerspace	0.02	USA	Global Net Lease	0.01	USA	Lifestyle Communities	0.04	AUSTRALIA
Centuria Office REIT	0.01	AUSTRALIA	Global One Real Estate Investment	0.02	JAPAN	Link Real Estate Investment Trust	0.83	HONG KONG
Champion REIT	0.07	HONG KONG	GLP J-REIT	0.12	JAPAN	LondonMetric Property	0.39	UNITED KINGDOM
Charter Hall Retail REIT	0.02	AUSTRALIA	Goodman Group	0.09	AUSTRALIA	LTC Properties	0.03	USA
Charter Hall Social Infrastructure REIT	0.05	AUSTRALIA	Goodman Property Trust	0.05	NEW ZEALAND	LXP Industrial Trust	0.02	USA
Chartwell Retirement Residences	0.26	CANADA	GPT Group	0.07	AUSTRALIA	Macerich	0.08	USA
Choice Properties	0.08	CANADA	Grainger	0.22	UNITED KINGDOM	Mapletree Industrial Trust	<0.005	SINGAPORE
Cibus Nordic Real Estate AB	0.04	SWEDEN	Grand City Properties	0.08	GERMANY	Mapletree Logistics Trust	0.06	SINGAPORE
City Developments	0.06	SINGAPORE	Granite Real Estate	0.02	CANADA	Mapletree Pan Asia Commercial Trust	0.21	SINGAPORE
Citycon	0.06	FINLAND	Great Portland Estates	0.27	UNITED KINGDOM	Medical Properties Trust	0.05	USA
CLS Holdings	0.01	UNITED KINGDOM	H & R REIT	0.01	CANADA	Melison	0.15	ISRAEL
Cofinimmo	0.09	BELGIUM	Hamborner REIT AG	0.01	GERMANY	Mercialys	0.12	FRANCE
Comforia Residential REIT	0.09	JAPAN	Hammerson	0.06	UNITED KINGDOM	Merlin Properties Socimi SA	0.33	SPAIN
Corem Property Group (B)	0.03	SWEDEN	Healthcare Realty Trust Inc	0.16	USA	Mid-America Apartment Comm	0.8	USA
Cousins Property	0.33	USA	HealthCo Healthcare and Wellness REIT	0.01	AUSTRALIA	MIRAI	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Mirvac Group	0.04	AUSTRALIA
Mitsubishi Estate	0.37	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.03	JAPAN
Mitsui Fudosan	0.76	JAPAN
Mitsui Fudosan Logistics Park	0.11	JAPAN
Mobimo	0.26	SWITZERLAND
Montea C.V.A.	0.07	BELGIUM
Mori Hills REIT Investment	0.05	JAPAN
MORI TRUST REIT	0.08	JAPAN
National Health Investors	0.13	USA
National Storage Affiliates Trust	0.16	USA
National Storage REIT	0.03	AUSTRALIA
NexPoint Residential Trust	0.04	USA
Nippon Accommodations Fund	0.12	JAPAN
Nippon Building Fund Inc	0.28	JAPAN
Nippon Prologis REIT	0.23	JAPAN
NIPPON REIT Investment	0.05	JAPAN
NNN REIT Inc	0.39	USA
Nomura Real Estate Holdings	0.03	JAPAN
Nomura Real Estate Master Fund	0.15	JAPAN
Northwest Healthcare Properties REIT	0.01	CANADA
NP3 Fastigheter AB	0.02	SWEDEN
NSI NV	0.04	NETHERLANDS
NTT UD REIT Investment	0.01	JAPAN
Nyfosa AB	0.09	SWEDEN
Omega Healthcare Investors	0.2	USA
One REIT	0.02	JAPAN
Orix Jreit Inc.	0.13	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.13	SWEDEN
PARAGON REIT	0.07	SINGAPORE
Paramount Group	0.13	USA
Park Hotels & Resorts	0.22	USA
Parkway Life Real Estate Investment Trust	0.04	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.13	USA
Phillips Edison & Company	0.07	USA
Picton Property Income	0.02	UNITED KINGDOM
Piedmont Office Realty Trust Cl A	0.04	USA
Platzter Fastigheter Holding publ AB	0.06	SWEDEN
Precinct Properties New Zealand	0.08	NEW ZEALAND
Primaris REIT	0.02	CANADA
Primary Health Prop.	0.1	UNITED KINGDOM
Prologis	5.98	USA

Constituent	Index weight (%)	Country/Market
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.04	UNITED KINGDOM
PSP Swiss Property	0.76	SWITZERLAND
Public Storage	4.81	USA
Realty Income	3.04	USA
Regency Centers	0.49	USA
Region Group	0.01	AUSTRALIA
Residential Secure Income	0.01	UNITED KINGDOM
Rexford Industrial Realty	0.54	USA
Riocan REIT	0.15	CANADA
RLJ Lodging Trust	0.09	USA
Ryman Hospitality Properties	0.59	USA
Sabra Health Care REIT	0.04	USA
Safehold Inc	0.09	USA
Safestore Holdings	0.19	UNITED KINGDOM
Sagax AB	0.58	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.01	SWEDEN
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.02	JAPAN
Scentre Group	0.42	AUSTRALIA
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Segro	1.26	UNITED KINGDOM
Sekisui House Reit	0.16	JAPAN
Shaftesbury Capital	0.04	UNITED KINGDOM
Shinhan Alpha REIT	0.04	KOREA
Shurgard Self Storage	0.14	BELGIUM
Simon Property Group	2.55	USA
Sino Land	0.07	HONG KONG
Sirius Real Estate	0.01	UNITED KINGDOM
SITE Centers	0.01	USA
SK REIT	0.05	KOREA
SL Green Realty	0.4	USA
SmartCentres Real Estate Investment Trust	0.07	CANADA
Social Housing REIT	0.02	UNITED KINGDOM
SOSILA Logistics REIT	0.02	JAPAN
STAG Industrial	0.06	USA
Star Asia Investment	0.02	JAPAN
Starhill Global REIT	0.05	SINGAPORE
Starts Proceed Investment	0.01	JAPAN
Stockland	0.05	AUSTRALIA
Stoneweg European Real Estate Investment Trust	0.02	SINGAPORE
StorageVault Canada	0.06	CANADA
Stride Property Group	0.03	NEW ZEALAND
Sumitomo Realty & Development	1.28	JAPAN

Constituent	Index weight (%)	Country/Market
Summit Hotel Properties	0.02	USA
Sun Communities	0.49	USA
Sun Hung Kai Properties	0.31	HONG KONG
Sunlight Real Estate Investment Trust	0.02	HONG KONG
Sunstone Hotel Investors	0.22	USA
Suntec REIT	0.16	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Swire Properties	0.06	HONG KONG
Swiss Prime Site	1	SWITZERLAND
TAG Immobilien AG	0.02	GERMANY
Takara Leben Real Estate Investment	0.02	JAPAN
Tanger Inc	0.27	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.41	USA
Tokyo Tatemono	0.05	JAPAN
Tokyu REIT	0.04	JAPAN
Tritax Big Box REIT	0.33	UNITED KINGDOM
UDR	1.13	USA
Unibail Rodamco Westfield	0.97	FRANCE
Unite Group	0.57	UNITED KINGDOM
United Urban Investment	0.05	JAPAN
UOL Group	0.12	SINGAPORE
Urban Edge Properties	0.07	USA
Urban Logistics REIT	0.09	UNITED KINGDOM
Ventas Inc	1.07	USA
Veris Residential Inc	0.15	USA
VICI Properties	2.5	USA
Vicinity Centers	0.08	AUSTRALIA
Vonovia SE	1.57	GERMANY
Vornado Realty	1	USA
Wallenstam AB	0.14	SWEDEN
Warehouse REIT	0.01	UNITED KINGDOM
Warehouses De Pauw	0.32	BELGIUM
WAYPOINT	0.1	AUSTRALIA
Welltower Inc.	5.94	USA
Wereldhave	0.08	NETHERLANDS
Wharf Real Estate Investment	0.39	HONG KONG
Wihlborgs Fastigheter	0.21	SWEDEN
Workspace Group	0.07	UNITED KINGDOM
Xenia Hotels & Resorts	0.11	USA
Xior Student Housing NV	0.06	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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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430