

FTSE Nareit Equity REITs (TTM JPY)

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Acadia Realty	0.15	USA
Agree Realty	0.58	USA
Alexander & Baldwin Inc.	0.13	USA
Alexanders Inc	0.04	USA
Alexandria Real Estate Equity	2.02	USA
Alpine Income Property Trust	0.02	USA
American Assets Trust Inc.	0.1	USA
American Homes 4 Rent	1.11	USA
Americold Realty Trust Inc	0.76	USA
Apartment Income REIT	0.48	USA
Apartment Inv Management	0.11	USA
Apple Hospitality REIT	0.33	USA
Armada Hoffler Properties	0.08	USA
Avalonbay Communities	2.46	USA
Boston Properties	1.02	USA
Braemar Hotels & Resorts	0.02	USA
Brandywine Rlty	0.08	USA
Brixmor Property Group	0.65	USA
Broadstone Net Lease	0.3	USA
BRT Apartments	0.02	USA
Camden Property	0.96	USA
CareTrust REIT	0.21	USA
CBL & Associates Properties	0.06	USA
Centerspace	0.08	USA
Chatham Lodging Trust	0.05	USA
City Office REIT	0.02	USA
Community Healthcare Trust	0.07	USA
COPT Defense Properties	0.27	USA
Cousins Property	0.34	USA
CTO Realty Growth Inc	0.03	USA
CubeSmart	0.96	USA
Diamondrock Hospitality	0.18	USA
Digital Realty Trust	3.77	USA
Diversified Healthcare Trust	0.08	USA
Douglas Emmett	0.21	USA
Easterly Government Properties	0.12	USA
Eastgroup Properties	0.78	USA
Elme Communities	0.12	USA
Empire State Realty Trust	0.12	USA
EPR Properties	0.33	USA
Equinix Inc	6.98	USA
Equity Lifestyle Properties	1.16	USA
Equity Residential	2.12	USA
Essential Properties Realty Trust	0.37	USA
Essex Prop Trust	1.47	USA
Extra Space Storage	3.11	USA

Constituent	Index weight (%)	Country
Farmland Partners REIT	0.05	USA
Federal Realty Invs	0.77	USA
First Industrial Realty Trust	0.64	USA
Four Corners Property Trust	0.21	USA
Gaming & Leisure Properties	1.17	USA
Getty Realty	0.13	USA
Gladstone Commercial	0.05	USA
Gladstone Land	0.04	USA
Global Medical REIT	0.06	USA
Global Net Lease	0.18	USA
Healthcare Realty Trust Inc	0.61	USA
Healthpeak Properties Inc	1	USA
Highwoods Prop	0.22	USA
Host Hotels & Resorts	1.28	USA
Hudson Pacific Properties	0.12	USA
Independence Realty Trust	0.32	USA
Industrial Logistics Properties Trust	0.03	USA
Innovative Industrial Properties	0.26	USA
Inventrust Properties	0.16	USA
Invitation Homes	1.93	USA
Iron Mountain	1.88	USA
JBG SMITH Properties	0.16	USA
Kilroy Realty	0.43	USA
Kimco Realty Cp	1.2	USA
Kite Realty Group Trust	0.46	USA
Lamar Advertising	0.86	USA
LTC Properties	0.12	USA
LXP Industrial Trust	0.26	USA
Macerich	0.31	USA
Medical Properties Trust	0.27	USA
Mid-America Apartment Comm	1.45	USA
National Health Investors	0.21	USA
National Storage Affiliates Trust	0.31	USA
Net Lease Office Properties	0.02	USA
NetSTREIT	0.11	USA
NexPoint Diversified Real Estate Trus		USA
NexPoint Residential Trust	0.07	USA
NNN REIT Inc	0.72	USA
Office Properties Income Trust	0.03	USA
Omega Healthcare Investors	0.7	USA
One Liberty	0.03	USA
Orion Office REIT	0.03	USA
Outfront Media	0.19	USA
Paramount Group	0.09	USA
Park Hotels & Resorts	0.3	USA
Peakstone Realty Trust	0.07	USA

Constituent	Index weight (%)	Country
Pebblebrook Hotel Trust	0.17	USA
Phillips Edison & Company	0.4	USA
Physicians Realty Trust	0.29	USA
Piedmont Office Realty Trust CI A	0.08	USA
Plymouth Industrial REIT	0.1	USA
Postal Realty Trust	0.03	USA
Prologis	11.41	USA
Public Storage	4.43	USA
Realty Income	3.86	USA
Regency Centers	1.12	USA
Retail Opportunity	0.16	USA
Rexford Industrial Realty	1.09	USA
RLJ Lodging Trust	0.17	USA
RPT Realty	0.1	USA
Ryman Hospitality Properties	0.59	USA
Sabra Health Care REIT	0.3	USA
Safehold Inc	0.1	USA
Saul Centers	0.04	USA
Service Properties Trust	0.13	USA
Simon Property Group	4.29	USA
SITE Centers	0.24	USA
SL Green Realty	0.27	USA
Spirit Realty Capital	0.57	USA
STAG Industrial	0.66	USA
Summit Hotel Properties	0.06	USA
Sun Communities	1.52	USA
Sunstone Hotel Investors	0.21	USA
Tanger Inc	0.26	USA
Terreno Realty	0.48	USA
UDR	1.16	USA
UMH Properties	0.08	USA
Universal Health RIty Income	0.05	USA
Urban Edge Properties	0.19	USA
Ventas Inc	1.85	USA
Veris Residential Inc	0.11	USA
VICI Properties	3.06	USA
Vornado Realty	0.46	USA
W. P. Carey Inc.	1.27	USA
Welltower Inc.	4.49	USA
Whitestone REIT	0.05	USA
Xenia Hotels & Resorts	0.13	USA

Source: FTSE Russell 1 of 2

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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Data definitions available from Iseg.com/ftse-russell

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