



FTSE EPRA Nareit North America Super Liquid

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
Alexandria Real Estate Equity	2.04	USA
American Homes 4 Rent	1.64	USA
Avalonbay Communities	3.91	USA
Camden Property	1.63	USA
Digital Realty Trust	6.1	USA
Equinix Inc	9.63	USA
Equity Residential	3.47	USA
Essex Prop Trust	2.51	USA
Extra Space Storage	3.99	USA

Constituent	Index weight (%)	Country/Market
Healthpeak Properties Inc	1.81	USA
Host Hotels & Resorts	1.27	USA
Invitation Homes	2.74	USA
Iron Mountain	3.22	USA
Kimco Realty Cp	1.8	USA
Mid-America Apartment Comm	2.5	USA
Prologis	9.89	USA
Public Storage	6.08	USA
Realty Income	6.5	USA

Constituent	Index weight (%)	Country/Market
Simon Property Group	6.9	USA
Sun Communities	2.08	USA
UDR	1.9	USA
Ventas Inc	3.7	USA
VICI Properties	4.42	USA
Welltower Inc.	10.26	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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