



# FTSE EPRA Nareit North America Super Liquid

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent                   | Index weight (%) | Country/Market |
|-------------------------------|------------------|----------------|
| Alexandria Real Estate Equity | 2.26             | USA            |
| American Homes 4 Rent         | 1.69             | USA            |
| Avalonbay Communities         | 4.18             | USA            |
| Camden Property               | 1.61             | USA            |
| Digital Realty Trust          | 7.87             | USA            |
| Equinix Inc                   | 10.14            | USA            |
| Equity Residential            | 3.63             | USA            |
| Essex Prop Trust              | 2.44             | USA            |
| Extra Space Storage           | 4.19             | USA            |

| Constituent                | Index weight (%) | Country/Market |
|----------------------------|------------------|----------------|
| Healthpeak Properties Inc  | 1.9              | USA            |
| Host Hotels & Resorts      | 1.64             | USA            |
| Invitation Homes           | 2.62             | USA            |
| Kimco Realty Cp            | 2.07             | USA            |
| Mid-America Apartment Comm | 2.4              | USA            |
| Prologis                   | 9.87             | USA            |
| Public Storage             | 6.34             | USA            |
| Realty Income              | 6.24             | USA            |
| Simon Property Group       | 7.46             | USA            |

| Constituent     | Index weight (%) | Country/Market |
|-----------------|------------------|----------------|
| Sun Communities | 2.03             | USA            |
| UDR             | 1.91             | USA            |
| Ventas Inc      | 3.3              | USA            |
| VICI Properties | 4.08             | USA            |
| Welltower Inc.  | 10.13            | 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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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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#### 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