



FTSE EPRA Nareit Developed Dividend+

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Corem Property Group (B)	0.02	SWEDEN	Healthpeak Properties Inc	0.7	USA
Abacus Storage King	0.02	AUSTRALIA	Cousins Property	0.23	USA	HEBA Fastighets B	0.01	SWEDEN
Acadia Realty	0.15	USA	Covivio	0.2	FRANCE	Heiwa Real Estate	0.04	JAPAN
Activia Properties	0.11	JAPAN	Crombie Real Estate Investment Trust	0.08	CANADA	HEIWA REAL ESTATE REIT	0.06	JAPAN
Advance Residence Investment	0.16	JAPAN	Cromwell Property Group	0.03	AUSTRALIA	Helical	0.02	UNITED KINGDOM
Aedifica	0.41	BELGIUM	CubeSmart	0.51	USA	Henderson Land Dev	0.3	HONG KONG
AEON REIT Investment	0.08	JAPAN	Curblin Properties Corp	0.15	USA	Hiag Immobilien AG	0.04	SWITZERLAND
AEW UK REIT	0.01	UNITED KINGDOM	Custodian Property Income REIT	0.03	UNITED KINGDOM	Highwoods Prop	0.14	USA
Agree Realty	0.53	USA	Daiwa House REIT Investment	0.2	JAPAN	HOME INV.BELG-SIFI	0.01	BELGIUM
AIMS APAC REIT	0.04	SINGAPORE	Daiwa Office Investment	0.06	JAPAN	HomeCo Daily Needs REIT	0.09	AUSTRALIA
Alexandria Real Estate Equity	0.49	USA	Daiwa Securities Living Investment	0.08	JAPAN	Hongkong Land Holdings	0.48	HONG KONG
Allied Properties REIT	0.07	CANADA	Derwent London	0.14	UNITED KINGDOM	Hoshino Resorts Reit	0.05	JAPAN
Allreal Hid N	0.25	SWITZERLAND	Deutsche EuroShop	0.02	GERMANY	Host Hotels & Resorts	0.81	USA
Altaera	0.06	FRANCE	Deutsche Wohnen SE	0.07	GERMANY	Hufvudstaden A	0.07	SWEDEN
American Assets Trust Inc.	0.06	USA	Dexus Industria REIT	0.03	AUSTRALIA	Hulic	0.33	JAPAN
American Healthcare REIT	0.51	USA	Dexus Property Group	0.26	AUSTRALIA	Hulic Reit	0.08	JAPAN
American Homes 4 Rent	0.59	USA	Diamondrock Hospitality	0.12	USA	Hysan Development	0.09	HONG KONG
Americold Realty Trust Inc	0.2	USA	Digico Infrastructure REIT	0.03	AUSTRALIA	Icade	0.06	FRANCE
Amot Investments Ltd.	0.09	ISRAEL	Digital Core REIT Management	0.03	SINGAPORE	Ichigo Office REIT Investment	0.03	JAPAN
Apple Hospitality REIT	0.16	USA	Digital Realty Trust	3.82	USA	Igd - Immobiliare Grande Distribuzione	0.02	ITALY
Arena REIT No 1	0.05	AUSTRALIA	Dios Fastigheter AB	0.04	SWEDEN	Independence Realty Trust	0.22	USA
Argan	0.07	FRANCE	Douglas Emmett	0.09	USA	Industrial & Infrastructure Fund Investment	0.13	JAPAN
Argosy Property	0.03	NEW ZEALAND	Dream Industrial REIT	0.16	CANADA	Ingenia Communities Group	0.07	AUSTRALIA
Aroundtown SA	0.11	GERMANY	Easterly Government Properties	0.06	USA	Innovative Industrial Properties	0.09	USA
Ascencio	0.02	BELGIUM	Eastgroup Properties	0.6	USA	Interreal Real Estate Investment Trust	0.08	CANADA
Atrium Ljungberg AB Series B	0.04	SWEDEN	Entra ASA	0.03	NORWAY	Intershop I	0.06	SWITZERLAND
Avalonbay Communities	1.43	USA	EPR Properties	0.23	USA	Inventrust Properties	0.15	USA
Azrieli Group	0.3	ISRAEL	Equinix Inc	5.91	USA	Invincible Investment	0.17	JAPAN
Big Yellow Group	0.13	UNITED KINGDOM	Equity Lifestyle Properties	0.74	USA	Invitation Homes	0.94	USA
Boardwalk Real Estate Investment Trust	0.11	CANADA	Equity Residential	1.38	USA	Irish Residential Properties REIT	0.04	IRELAND
British Land Co	0.28	UNITED KINGDOM	ESR Kendall Square REIT	0.03	KOREA	Iron Mountain	1.85	USA
Brixmor Property Group	0.54	USA	ESR REIT	0.06	SINGAPORE	Japan Excellent	0.06	JAPAN
Broadstone Net Lease	0.21	USA	Essential Properties Realty Trust	0.37	USA	Japan Hotel REIT Investment	0.16	JAPAN
BWP Property Group	0.09	AUSTRALIA	Essex Prop Trust	0.95	USA	Japan Logistics Fund	0.1	JAPAN
BXP Inc	0.51	USA	EuroCommercial Ppty	0.08	NETHERLANDS	Japan Metropolitan Fund Investment	0.29	JAPAN
Ca Immobilien	0.05	AUSTRIA	Extra Space Storage	1.7	USA	Japan Prime Realty Investment	0.14	JAPAN
Camden Property	0.64	USA	FABEGE	0.09	SWEDEN	Japan Real Estate Investment Corporation	0.3	JAPAN
Canadian Apartment Props REIT	0.24	CANADA	Far East Hospitality Trust	0.03	SINGAPORE	JBG SMITH Properties	0.05	USA
CapitalLand Ascendas REIT	0.44	SINGAPORE	FastPartner	0.01	SWEDEN	JR Global REIT	0.01	KOREA
CapitalLand Ascendas REIT - Non Ranking Dividend Line	0.01	SINGAPORE	Federal Realty Invs	0.56	USA	KDX Realty Investment	0.23	JAPAN
CapitalLand Ascott Trust	0.11	SINGAPORE	First Capital Real Estate Investment Trust	0.19	CANADA	Kennedy-Wilson Holdings Inc	0.08	USA
CapitalLand Integrated Commercial Trust	0.65	SINGAPORE	First Industrial Realty Trust	0.46	USA	Keppel DC REIT	0.2	SINGAPORE
CapitalLand Investment	0.3	SINGAPORE	Fortune Real Estate Investment Trust	0.06	HONG KONG	Keppel REIT	0.15	SINGAPORE
Care Property Invest	0.04	BELGIUM	Four Corners Property Trust	0.15	USA	Killam Apartment REIT	0.08	CANADA
CareTrust REIT	0.5	USA	Frasers Centrepont Trust	0.13	SINGAPORE	Kilroy Realty	0.2	USA
Carmila SA	0.07	FRANCE	Frasers Logistics & Commercial Trust	0.12	SINGAPORE	Kimco Realty Cp	0.93	USA
Castellum	0.24	SWEDEN	Frontier Real Estate Investment	0.08	JAPAN	Kite Realty Group Trust	0.33	USA
Catena AB	0.12	SWEDEN	Fukuoka REIT	0.05	JAPAN	Kiwi Property Group	0.05	NEW ZEALAND
CDL Hospitality Trusts	0.03	SINGAPORE	Gaming & Leisure Properties	0.74	USA	Klepierre	0.48	FRANCE
Centerspace	0.06	USA	Gecina	0.25	FRANCE	Land Securities Group	0.33	UNITED KINGDOM
Centuria Industrial REIT	0.08	AUSTRALIA	Getty Realty	0.1	USA	LaSalle Logiport REIT	0.09	JAPAN
Centuria Office REIT	0.02	AUSTRALIA	Global Net Lease	0.11	USA	LEG Immobilien AG	0.3	GERMANY
Champion REIT	0.03	HONG KONG	Global One Real Estate Investment	0.04	JAPAN	Lendlease Global Commercial REIT	0.07	SINGAPORE
Charter Hall Group	0.37	AUSTRALIA	GLP J-REIT	0.22	JAPAN	Life Science REIT	0.01	UNITED KINGDOM
Charter Hall Long WALE REIT	0.1	AUSTRALIA	Goodman Property Trust	0.06	NEW ZEALAND	Lineage	0.14	USA
Charter Hall Retail REIT	0.09	AUSTRALIA	GPT Group	0.37	AUSTRALIA	Link Real Estate Investment Trust	0.73	HONG KONG
Charter Hall Social Infrastructure REIT	0.04	AUSTRALIA	Grainger	0.1	UNITED KINGDOM	LondonMetric Property	0.33	UNITED KINGDOM
Chartwell Retirement Residences	0.28	CANADA	Grand City Properties	0.04	GERMANY	Lotte REIT	0.03	KOREA
Choice Properties	0.19	CANADA	Granite Real Estate	0.22	CANADA	LTC Properties	0.11	USA
Cibus Nordic Real Estate AB	0.07	SWEDEN	Great Portland Estates	0.09	UNITED KINGDOM	Lumo Kodit Oyj	0.09	FINLAND
Cofinimmo	0.04	BELGIUM	Growthpoint Properties Australia	0.02	AUSTRALIA	LXP Industrial Trust	0.16	USA
Colonial SFL Socimi SA	0.14	SPAIN	H & R REIT	0.11	CANADA	Macerich	0.3	USA
Comforia Residential REIT	0.08	JAPAN	Hamborner REIT AG	0.02	GERMANY	Mapletree Industrial Trust	0.19	SINGAPORE
COPT Defense Properties	0.21	USA	Hammerson	0.12	UNITED KINGDOM	Mapletree Logistics Trust	0.19	SINGAPORE
			Healthcare & Medical Investment	0.01	JAPAN	Mapletree Pan Asia Commercial Trust	0.14	SINGAPORE
			Healthcare Realty Trust Inc	0.34	USA			

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Medical Properties Trust	0.14	USA
Melison	0.19	ISRAEL
Mercialys	0.08	FRANCE
Merlin Properties Socimi SA	0.41	SPAIN
Mid-America Apartment Comm	0.88	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.29	AUSTRALIA
Mitsubishi Estate Logistics REIT Investment	0.06	JAPAN
Mitsui Fudosan	1.66	JAPAN
Mitsui Fudosan Logistics Park	0.13	JAPAN
Mobimo	0.21	SWITZERLAND
Montea C.V.A.	0.1	BELGIUM
Mori Hills REIT Investment	0.07	JAPAN
MORI TRUST REIT	0.06	JAPAN
National Health Investors	0.23	USA
National Storage Affiliates Trust	0.16	USA
National Storage REIT	0.14	AUSTRALIA
NetSTREIT	0.1	USA
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.03	USA
Nippon Accommodations Fund	0.12	JAPAN
Nippon Building Fund Inc	0.41	JAPAN
Nippon Prologis REIT	0.24	JAPAN
NIPPON REIT Investment	0.06	JAPAN
NNN REIT Inc	0.49	USA
Nomura Real Estate Holdings	0.2	JAPAN
Nomura Real Estate Master Fund	0.25	JAPAN
NP3 Fastigheter AB	0.05	SWEDEN
NSI NV	0.02	NETHERLANDS
NTT UD REIT Investment	0.07	JAPAN
Nyfosa AB	0.07	SWEDEN
Omega Healthcare Investors	0.8	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.19	JAPAN
OUE Real Estate Investment Trust	0.04	SINGAPORE
Pandox AB	0.12	SWEDEN
Park Hotels & Resorts	0.12	USA
Parkway Life Real Estate Investment Trust	0.08	SINGAPORE
Phillips Edison & Company	0.29	USA
Picton Property Income	0.03	UNITED KINGDOM
Platzer Fastigheter Holding publ AB	0.03	SWEDEN
PPHE Hotel Group	0.02	UNITED KINGDOM
Precinct Properties New Zealand	0.06	NEW ZEALAND
Primaris REIT	0.09	CANADA

Constituent	Index weight (%)	Country/Market
Primary Health Prop.	0.19	UNITED KINGDOM
Prologis	7.56	USA
Prosperity REIT	0.01	HONG KONG
PSP Swiss Property	0.56	SWITZERLAND
Public Property Invest	0.03	NORWAY
Public Storage	2.64	USA
Realty Income	3.45	USA
Regency Centers	0.84	USA
Region Group	0.11	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Rexford Industrial Realty	0.47	USA
Riocan REIT	0.25	CANADA
RLJ Lodging Trust	0.06	USA
Ryman Hospitality Properties	0.35	USA
Sabra Health Care REIT	0.29	USA
Safehold Inc	0.05	USA
Safestore Holdings	0.11	UNITED KINGDOM
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.02	JAPAN
Scentre Group	0.73	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.71	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.03	KOREA
Shurgard Self Storage	0.06	BELGIUM
Sila Realty Trust	0.08	USA
Simon Property Group	3.73	USA
Sino Land	0.34	HONG KONG
Sirius Real Estate	0.11	UNITED KINGDOM
SK REIT	0.05	KOREA
SL Green Realty	0.16	USA
SmartCentres Real Estate Investment Trust	0.15	CANADA
Social Housing REIT	0.02	UNITED KINGDOM
SOSiLA Logistics REIT	0.03	JAPAN
STAG Industrial	0.42	USA
Star Asia Investment	0.05	JAPAN
Starhill Global REIT	0.04	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stockland	0.44	AUSTRALIA
Stoneweg Europe Stapled Trust	0.04	SINGAPORE
Stride Property Group	0.02	NEW ZEALAND
Sun Communities	0.95	USA

Constituent	Index weight (%)	Country/Market
Sun Hung Kai Properties	1.42	HONG KONG
Sunevision	0.03	HONG KONG
Sunlight Real Estate Investment Trust	0.02	HONG KONG
Sunstone Hotel Investors	0.1	USA
Suntec REIT	0.15	SINGAPORE
Supermarket Income REIT	0.08	UNITED KINGDOM
Swire Properties	0.17	HONG KONG
Swiss Prime Site	0.83	SWITZERLAND
TAG Immobilien AG	0.18	GERMANY
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.24	USA
Target Healthcare REIT	0.05	UNITED KINGDOM
Terreno Realty	0.38	USA
Tokyo Tatemono	0.27	JAPAN
Tokyu REIT	0.06	JAPAN
Tritax Big Box REIT	0.28	UNITED KINGDOM
UDR	0.69	USA
UMH Properties	0.07	USA
Unibail Rodamco Westfield	0.82	FRANCE
Unite Group	0.17	UNITED KINGDOM
United Urban Investment	0.21	JAPAN
UOL Group	0.21	SINGAPORE
Urban Edge Properties	0.16	USA
Vastned	0.02	BELGIUM
Ventas Inc	2.36	USA
Veris Residential Inc	0.09	USA
VGP N.V.	0.08	BELGIUM
VICI Properties	1.8	USA
Vicinity Centers	0.38	AUSTRALIA
Vital Infrastructure Property Trust	0.05	CANADA
Vonovia SE	1.09	GERMANY
Vornado Realty	0.28	USA
W. P. Carey Inc.	0.91	USA
Warehouses De Pauw	0.3	BELGIUM
WAYPOINT	0.06	AUSTRALIA
Wereldhave	0.05	NETHERLANDS
Wharf Real Estate Investment	0.28	HONG KONG
Wihlborgs Fastigheter	0.15	SWEDEN
Workspace Group	0.04	UNITED KINGDOM
Xenia Hotels & Resorts	0.09	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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