

Date 2025-08-15
Index Close 1056.4
Index Divisor 720835895

ISIN	Security Name	Security Ticker	Security SEDOL	Country	Closing Price	Currency	Market Cap (Free Float)	Index Weighting
HK0014000126	HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	6449629	HONG KONG	15.4	HKD	27401990815	3.60%
HK0101000591	HANG LUNG PROPERTIES LTD ORD	101 HK Equity	6030506	HONG KONG	8.12	HKD	28855126692	3.79%
JP3047820000	SEKISUI HOUSE REIT INC	3309 JT Equity	BSKRKL7	JAPAN	80300	JPY	5224985619	0.69%
US0240131047	AMERICAN ASSETS TRUST INC	AAT UN Equity	B3NTLD4	UNITED STATES	19.49	USD	23742195341	3.12%
GB00BVBGBWW93	ASSURA PLC	AGR LN Equity	BVGBWW9	UNITED KINGDOM	0.474	GBP	4706268640	0.62%
IL0010972789	AMOT INVESTMENTS LTD.	AMOT IT Equity	B18MCB9	ISRAEL	23.16	ILS	27823669154	3.65%
US03784Y2000	APPLE HOSPITALITY REIT INC	APLE UN Equity	BXRTX56	UNITED STATES	12.16	USD	25547033667	3.35%
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	2387701	CANADA	17.93	CAD	26003318608	3.41%
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES INC	ARE UN Equity	2009210	UNITED STATES	76.09	USD	25714959320	3.38%
US1011211018	BOSTON PROPERTIES INC	BXP UN Equity	2019479	UNITED STATES	65.44	USD	22717002823	2.98%
AU000000CQR9	CHARTER HALL RETAIL REIT	CQR AT Equity	6225595	AUSTRALIA	4.08	AUD	5097268075	0.67%
FR0000064578	COVIVIO SA	COV FP Equity	7745638	FRANCE	58.5	EUR	5697844384	0.75%
US27616P3010	EASTERLY GOVERNMENT PROPERTIES INC	DEA UN Equity	BTTRRD6	UNITED STATES	21.94	USD	23881693388	3.14%
CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	BMH4P92	CANADA	12.22	CAD	5153634112	0.68%
SGXC55341835	ESR-REIT	EREIT SP Equity	BVDJZ16	SINGAPORE	2.74	SGD	28387018209	3.73%
US3793782018	GLOBAL NET LEASE INC	GNL UN Equity	BZCFW78	UNITED STATES	7.48	USD	24127546250	3.17%
ZAE000179420	GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	BGB5W0	SOUTH AFRICA	14.8	ZAR	28451892748	3.74%
US3742971092	GETTY REALTY CORP	GTY UN Equity	2698146	UNITED STATES	28.19	USD	23734346094	3.12%
US42226K1051	HEALTHCARE REALTY TRUST INC	HR UN Equity	BPQWHP8	UNITED STATES	16.47	USD	26219690464	3.44%
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	BD0NN55	UNITED STATES	52.25	USD	22116632990	2.90%
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	LAND LN Equity	BYW0PQ6	UNITED KINGDOM	5.74	GBP	4579512090	0.60%
FR0010241638	MERCIALYS SA	MERY FP Equity	B0LMF87	FRANCE	11.4	EUR	5333826815	0.70%
US6378701063	NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	BWWCK85	UNITED STATES	30.33	USD	22697895756	2.98%
US69007J3041	OUTFRONT MEDIA INC	OUT UN Equity	BTFK8V4	UNITED STATES	18.73	USD	29084778997	3.82%
GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES PLC	PHP LN Equity	BYRJ5J1	UNITED KINGDOM	0.9105	GBP	4547442283	0.60%
US7005171050	PARK HOTELS & RESORTS INC	PK UN Equity	BYVMV0	UNITED STATES	10.91	USD	26179372010	3.44%
ZAE000190252	REDEFINE PROPERTIES LTD	RDF SJ Equity	BMP3858	SOUTH AFRICA	4.94	ZAR	5562702115	0.73%
US46434V6478	ISHARES GLOBAL REIT ETF	REET UP Equity	BP49M12	UNITED STATES	24.89	USD	24525401305	3.22%
CA7669101031	RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	2229610	CANADA	17.93	CAD	5013866792	0.66%
US74965L1017	RLJ LODGING TRUST	RLJ UN Equity	B3PY1N7	UNITED STATES	7.15	USD	24137267260	3.17%
ZAE000322186	REITWAY DV PROPERTY ETF	RWDVVF SJ Equi	BQRGZ63	SOUTH AFRICA	11.07	ZAR	24124861680	3.17%
ZAE000322194	REITWAY ESG PROPERTY ETF	RWESG SJ Equi	BQRGZ41	SOUTH AFRICA	11.09	ZAR	24614046823	3.23%
ZAE000331021	RW GLOBAL PROPERTY ETF	RWGPR SJ Equi	BPQXJG6	SOUTH AFRICA	11.35	ZAR	25081010928	3.29%
US78463X7497	SPDR DJ GLOBAL REAL ESTATE E	RWO UN Equity	B2RJ218	UNITED STATES	44.111	USD	24525302504	3.22%
US8288061091	SIMON PROPERTY GROUP INC	SPG UN Equity	2812452	UNITED STATES	173.28	USD	26843415546	3.53%
CA83179X1087	SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equit	BZ22BK5	CANADA	26.73	CAD	25777731387	3.39%
NL0009690239	VANECK GLB REAL ESTATE ETF	TRET NA Equity	B46JTC3	NETHERLANDS	36.988	EUR	24932467512	3.27%
US9030021037	UMH PROPERTIES INC	UMH UN Equity	2908191	UNITED STATES	15.97	USD	23328926297	3.06%

Inclusions	
ARE UN Equity	ALEXANDRIA REAL ESTATE EQUITIES INC
AMOT IT Equity	AMOT INVESTMENTS LTD.
APLE UN Equity	APPLE HOSPITALITY REIT INC
AGR LN Equity	ASSURA PLC
BXP UN Equity	BOSTON PROPERTIES INC
CQR AT Equity	CHARTER HALL RETAIL REIT
COV FP Equity	COVIVIO SA
DIR-U CT Equity	DREAM INDUSTRIAL REAL ESTATE
HR UN Equity	HEALTHCARE REALTY TRUST INC
LAND LN Equity	LAND SECURITIES GROUP PLC
MERY FP Equity	MERCIALYS SA
OUT UN Equity	OUTFRONT MEDIA INC
PK UN Equity	PARK HOTELS & RESORTS INC
PHP LN Equity	PRIMARY HEALTH PROPERTIES PLC
REI-U CT Equity	RIOCAN REAL ESTATE INVESTMENT TRUST
RLJ UN Equity	RLJ LODGING TRUST
3309 JT Equity	SEKISUI HOUSE REIT INC
SPG UN Equity	SIMON PROPERTY GROUP INC
SRU-U CT Equity	SMARTCENTRES REAL ESTATE INVESTMENT TRUST
UMH UN Equity	UMH PROPERTIES INC

Exclusions	
CCI UN Equity	CROWN CASTLE INC
FCR-U CT Equity	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST
GLPI UN Equity	GAMING AND LEISURE PROPERTIES INC
HASI UN Equity	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC
ICAD FP Equity	ICADE SA
683 HK Equity	KERRY PROPERTIES LTD ORD
LXP UN Equity	LXP INDUSTRIAL TRUST
OHI UN Equity	OMEGA HEALTHCARE INVESTORS INC
O UN Equity	REALTY INCOME CORP
UNIT UN Equity	UNITI GROUP INC
VICI UN Equity	VICI PROPERTIES INC