

Reitway Global Property Diversified Index										
Members (final figures as of 24 March 2025)										
Continent	Country	Company	Bloomberg Code	Sedol Code	ISIN Code	Free Float	Market Cap in USD million	Free Float %	Shares	Weight %
AME	BRA	Multiplan Empreendimentos Imobiliarios SA	MULT3 BS	B23DZG0	BRMULTACNOR5		1,120.37	60.65%	519.16	0.08%
AME	USA	Agree Realty Corp.	ADC UN	2062161	US0084921008		7,833.56	98.60%	107.25	0.55%
AME	USA	Alexandria Real Estate Equities Inc.	ARE UN	2009210	US0152711091		15,798.17	89.92%	173.09	1.12%
AME	USA	American Homes 4 Rent	AMH UN	BCF5RR9	US02665T3068		12,689.51	92.05%	369.50	0.90%
AME	USA	American Tower Corp	AMT UN	B7FBFL2	US03027X1000		97,866.13	99.88%	467.46	6.93%
AME	USA	AvalonBay Communities Inc.	AVB UN	2131179	US0534841012		32,344.89	99.70%	142.24	2.29%
AME	USA	Boston Properties Inc.	BXP UN	2019479	US1011211018		9,869.26	91.75%	158.11	0.70%
AME	USA	Camden Property Trust	CPT UN	2166320	US1331311027		13,235.73	98.77%	106.76	0.94%
AME	USA	Crown Castle Inc	CCI UN	BTGQCX1	US22822V1017		41,464.78	99.53%	434.60	2.94%
AME	USA	CubeSmart	CUBE UN	B6SW913	US2296631094		9,487.63	99.34%	226.15	0.67%
AME	USA	Digital Realty Trust	DLR UN	B03GQS4	US2538681030		52,270.50	99.97%	336.64	3.70%
AME	USA	Equinix Inc	EQIX UW	BVLZX12	US29444U7000		88,628.58	100.00%	97.33	6.28%
AME	USA	Equity LifeStyle Properties	ELS UN	2563125	US29472R1086		12,629.74	95.68%	191.14	0.89%
AME	USA	Equity Residential	EQR UN	2319157	US29476L1070		25,668.34	90.11%	379.71	1.82%
AME	USA	Essex Property Trust Inc.	ESS UN	2316619	US2971781057		20,039.18	99.26%	64.33	1.42%
AME	USA	Extra Space Storage	EXR UN	B02HWR9	US30225T1025		32,269.82	98.86%	211.98	2.29%
AME	USA	Federal Realty Invs Trust	FRT UN	BN7P9B2	US3137451015		8,182.76	90.54%	85.68	0.58%
AME	USA	Gaming & Leisure Properties Inc.	GLPI UW	BFPKAS5	US36467J1088		13,127.78	95.80%	274.83	0.93%
AME	USA	Healthpeak Properties Inc.	DOC UN	BJBLRK3	US42250P1030		14,214.50	99.60%	699.56	1.01%
AME	USA	Host Hotels & Resorts Inc	HST UW	2567503	US44107P1049		11,151.57	98.83%	699.11	0.79%
AME	USA	Invitation Homes Inc	INVH UN	BD81GW9	US46187W1071		19,671.71	93.43%	612.61	1.39%
AME	USA	Iron Mountain Inc	IRM UN	BVFTF03	US46284V1017		26,233.38	99.00%	293.74	1.86%
AME	USA	Kimco Realty Corp.	KIM UN	2491594	US49446R1095		14,605.26	97.48%	679.48	1.03%
AME	USA	Lamar Advertising Co	LAMR UN	BSPHGN6	US5128161099		10,945.21	100.00%	87.98	0.78%
AME	USA	Mid-America Apartment Communities Inc.	MAA UN	2589132	US59522J1034		19,855.02	99.37%	116.90	1.41%
AME	USA	Omega Healthcare Investors	OHI UN	2043274	US6819361006		10,586.19	99.74%	281.84	0.75%
AME	USA	Prologis Inc	PLD UN	B44WZD7	US74340W1036		114,189.12	99.72%	926.86	8.09%
AME	USA	Public Storage Inc.	PSA UN	2852533	US74460D1090		49,027.26	89.86%	175.42	3.47%
AME	USA	Realty Income Corp.	O UN	2724193	US7561091049		51,268.96	99.93%	891.52	3.63%
AME	USA	Regency Centers Corporation	REG UW	2726177	US7588491032		12,635.71	89.62%	181.37	0.89%
AME	USA	Rexford Industrial Realty Inc	REXR UN	BC9ZHL9	US76169C1009		9,358.48	99.91%	227.96	0.66%
AME	USA	SBA Communications Corp	SBAC UW	BZ6TS23	US78410G1040		23,517.24	98.74%	107.52	1.67%
AME	USA	Simon Property Group Inc.	SPG UN	2812452	US8288061091		60,616.38	98.94%	326.27	4.29%
AME	USA	Sun Communities Inc.	SUI UN	2860257	US8666741041		17,209.65	99.02%	127.39	1.22%
AME	USA	Terreno Realty Corp.	TRNO UN	B3N4753	US88146M1018		6,614.51	98.40%	99.78	0.47%
AME	USA	UDR Inc.	UDR UN	2727910	US9026531049		14,069.08	92.28%	331.13	1.00%
AME	USA	Ventas Inc.	VTR UN	2927925	US92276F1003		30,641.91	99.63%	437.14	2.17%
AME	USA	VICI Properties	VICI UN	BYWH073	US9256521090		34,416.07	99.79%	1,056.34	2.44%
AME	USA	Vornado Realty Trust	VNO UN	2933632	US9290421091		6,289.71	82.27%	190.85	0.45%
AME	USA	Welltower OP Inc	WELL UN	BYVYHH4	US95040Q1040		100,556.80	99.96%	641.31	7.12%
AME	USA	Weyerhaeuser Co	WY UN	2958936	US9621661043		22,775.89	100.00%	725.58	1.61%
AME	USA	WP Carey Inc	WPC UN	B826YT8	US92936U1097		14,087.17	99.44%	218.85	1.00%
ASI	HKG	Link REIT	823 HK	B0PB4M7	HK0823032773		11,599.77	99.80%	2,582.40	0.82%
ASI	JPN	Daiwa House Industry Co Ltd	1925 JT	6251363	JP3505000004		20,775.12	93.99%	659.48	1.47%
ASI	JPN	Hulic Co. Ltd.	3003 JT	6805317	JP3360800001		5,268.44	73.16%	767.91	0.37%
ASI	JPN	Mitsubishi Estate Co. Ltd.	8802 JT	6596729	JP3899600005		16,860.84	91.63%	1,250.84	1.19%
ASI	JPN	Mitsui Fudosan	8801 JT	6597603	JP3893200000		23,828.60	96.98%	2,782.19	1.69%
ASI	JPN	Sumitomo Realty & Development	8830 JT	6858902	JP3409000001		14,799.18	89.34%	476.09	1.05%
ASI	SGP	CapitalLand Ascendas REIT	CLAR SP	6563875	SG1M77906915		6,746.54	80.86%	4,400.53	0.48%
ASI	SGP	CapitalLand Integrated Commercial Trust	CICT SP	6420129	SG1M51904654		7,327.03	68.19%	7,298.47	0.52%
ASI	SGP	Mapletree Logistics Trust	MLT SP	B0D6P43	SG1S03926213		3,135.45	67.12%	5,066.73	0.22%
EUR	DEU	Vonovia SE	VNA GY	BBJPFY1	DE000A1ML7J1		21,212.33	85.10%	822.85	1.50%
EUR	FRA	Unibail-Rodamco-Westfield	URW FP	BF2PQ09	FR0013326246		10,009.30	82.38%	142.63	0.71%
EUR	GBR	British Land Company Plc	BLND LN	0136701	GB0001367019		4,379.69	97.11%	999.15	0.31%
EUR	GBR	Land Securities Plc	LAND LN	BYW0PQ6	GB00BYW0PQ60		5,275.98	99.94%	744.94	0.37%
EUR	GBR	Segro Plc	SGRO LN	B5ZN1N8	GB00B5ZN1N88		11,014.20	91.60%	1,352.86	0.78%
OCE	AUS	Dexus	DXS AT	B033YN6	AU000000DXS1		4,934.38	98.66%	1,075.57	0.35%
OCE	AUS	Goodman Group	GMG AT	B03FYZ4	AU000000GMG2		39,517.39	97.54%	2,031.00	2.80%
OCE	AUS	Mirvac Group	MGR AT	6161978	AU000000MGR9		5,156.51	99.70%	3,945.86	0.37%
OCE	AUS	Scentre Group	SCG AT	BLZH0Z7	AU000000SCG8		10,963.68	99.91%	5,201.75	0.78%

Inclusions		
Country	Company	Bloomberg Code
AUS	Dexus	DXS AT
USA	Lamar Advertising Co	LAMR UN
USA	Terreno Realty Corp.	TRNO UN

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Exclusions		
Country	Company	Bloomberg Code
AUS	Stockland	SGP AT
BRA	ALLOS S.A.	ALOS3 BS
USA	Net Lease Office Properties	NLOP UN