

Date 2025-03-24  
Index Close 1008.83  
Index Divisor 732233923.3

### Reitway Global Property Income Index

ISIN	Security Name	Security Ticker	Country	Currency	Market Cap (Full)	Market Cap (Free Float)	Index Weighting
HK0014000126	HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HONG KONG	HKD	25120689137	25120689137	3.40%
HK0101000591	HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HONG KONG	HKD	25483584568	25483584568	3.45%
BMG524401079	KERRY PROPERTIES LTD ORD	683 HK Equity	BERMUDA	HKD	29339125163	29339125163	3.97%
CA0194561027	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	CANADA	CAD	23401091424	23401091424	3.17%
US22822V1017	CROWN CASTLE INC	CCI UN Equity	UNITED STATES	USD	33691080527	33691080527	4.56%
US27616P1030	EASTERLY GOVERNMENT PROPERTIES INC	DEA UN Equity	UNITED STATES	USD	22647013750	22647013750	3.07%
SG1T70931228	ESR-REIT	EREIT SP Equity	SINGAPORE	SGD	23849688880	23849688880	3.23%
CA31890B1031	FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	FCR-U CT Equity	CANADA	CAD	23330322093	23330322093	3.16%
US36467J1088	GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	UNITED STATES	USD	30308017473	30308017473	4.10%
US3793782018	GLOBAL NET LEASE INC	GNL UN Equity	UNITED STATES	USD	26116611956	26116611956	3.54%
ZAE000179420	GROWTHPOINT PROPERTIES LTD	GRT SJ Equity	SOUTH AFRICA	ZAR	24600811955	24600811955	3.33%
US3742971092	GETTY REALTY CORP	GTY UN Equity	UNITED STATES	USD	28870670406	28870670406	3.91%
US41068X1000	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	UNITED STATES	USD	30854950159	30854950159	4.18%
FR0000035081	ICADE SA	ICAD FP Equity	FRANCE	EUR	23783773005	23783773005	3.22%
US45781V1017	INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	UNITED STATES	USD	25948076083	25948076083	3.51%
US5290431015	LXP INDUSTRIAL TRUST	LXP UN Equity	UNITED STATES	USD	30300142534	30300142534	4.10%
US6378701063	NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	UNITED STATES	USD	28927846004	28927846004	3.92%
US7561091049	REALTY INCOME CORP	O UN Equity	UNITED STATES	USD	30256528246	30256528246	4.10%
US6819361006	OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	UNITED STATES	USD	28313986437	28313986437	3.83%
ZAE000190252	REDEFINE PROPERTIES LTD	RDF SJ Equity	SOUTH AFRICA	ZAR	22891048154	22891048154	3.10%
US46434V6478	ISHARES GLOBAL REIT ETF	REET UP Equity	UNITED STATES	USD	24048769470	24048769470	3.26%
ZAE000322186	REITWAY DV PROPERTY ETF	RWDVF SJ Equity	SOUTH AFRICA	ZAR	24955745087	24955745087	3.38%
ZAE000322194	REITWAY ESG PROPERTY ETF	RWESG SJ Equity	SOUTH AFRICA	ZAR	25137515053	25137515053	3.40%
ZAE000331021	RW GLOBAL PROPERTY ETF	RWGPR SJ Equity	SOUTH AFRICA	ZAR	24365956811	24365956811	3.30%
US78463X7497	SPDR DJ GLOBAL REAL ESTATE E	RWO UN Equity	UNITED STATES	USD	24395966339	24395966339	3.30%
NL0009690239	VANECK GLB REAL ESTATE ETF	TRET NA Equity	NETHERLANDS	EUR	24727008009	24727008009	3.35%
US91325V1089	UNITI GROUP INC	UNIT UW Equity	UNITED STATES	USD	21767458225	21767458225	2.95%
US9256521090	VICI PROPERTIES INC	VICI UN Equity	UNITED STATES	USD	31267010116	31267010116	4.23%