

Reitway Global Property Diversified Index
Members (final figures as of 23 September)

Continent	Country	Company	Free Float Market Cap in USD million	Free Float %	Shares	Weight %
AME	USA	Prologis Inc	118 024.19	99.72%	925.91	8.37%
AME	USA	American Tower Corp	104 528.73	99.88%	467.08	7.41%
AME	USA	Equinix Inc	79 218.31	100.00%	94.94	5.61%
AME	USA	Welltower OP Inc	73 483.58	99.96%	609.15	5.21%
AME	USA	Public Storage Inc.	54 055.75	89.86%	175.02	3.83%
AME	USA	Realty Income Corp.	54 049.74	99.93%	870.87	3.83%
AME	USA	Simon Property Group Inc.	53 982.60	98.94%	326.04	3.83%
AME	USA	Digital Realty Trust	49 625.77	99.97%	327.41	3.52%
AME	USA	Crown Castle Inc.	48 451.43	99.53%	434.57	3.43%
OCE	AUS	Goodman Group	39 138.49	90.79%	1 902.26	2.77%
AME	USA	Extra Space Storage	37 082.14	98.86%	211.93	2.63%
AME	USA	VICI Properties	34 984.73	99.79%	1 047.17	2.48%
AME	USA	Iron Mountain Inc	32 890.98	99.00%	293.34	2.33%
AME	USA	AvalonBay Communities Inc.	32 007.03	99.70%	142.22	2.27%
ASI	JPN	Mitsui Fudosan	29 363.79	96.98%	2 811.72	2.08%
AME	USA	Equity Residential	25 582.02	90.11%	379.14	1.81%
AME	USA	Ventas Inc.	25 578.06	99.68%	413.15	1.81%
EUR	DEU	Vonovia SE	24 252.95	85.40%	822.85	1.72%
AME	USA	SBA Communications Corp	24 052.78	98.74%	107.47	1.70%
AME	USA	Weyerhaeuser Co	22 175.83	100.00%	727.32	1.57%
AME	USA	Invitation Homes Inc	21 085.03	93.43%	612.59	1.49%
ASI	JPN	Mitsubishi Estate Co. Ltd.	20 163.77	92.36%	1 271.28	1.43%
AME	USA	Essex Property Trust Inc.	19 237.05	99.26%	64.22	1.36%
ASI	JPN	Daiwa House Industry Co Ltd	19 106.29	93.99%	659.35	1.35%
AME	USA	Mid-America Apartment Communities Inc.	18 857.67	99.37%	116.88	1.34%
AME	USA	Alexandria Real Estate Equities Inc.	18 807.93	89.92%	174.93	1.33%
AME	USA	Sun Communities Inc.	16 695.24	99.02%	124.67	1.18%
AME	USA	Healthpeak Properties Inc.	15 518.40	99.60%	699.29	1.10%
AME	USA	Kimco Realty Corp.	15 284.97	97.48%	674.11	1.08%
ASI	JPN	Sumitomo Realty & Development	14 503.54	89.34%	476.09	1.03%
EUR	GBR	Segro Plc	14 170.10	91.51%	1 352.37	1.00%
AME	USA	Gaming & Leisure Properties Inc.	13 674.51	95.80%	274.39	0.97%
AME	USA	UDR Inc.	13 547.73	92.28%	329.82	0.96%
AME	USA	American Homes 4 Rent	13 393.10	92.05%	365.86	0.95%
AME	USA	Camden Property Trust	13 185.81	98.77%	106.63	0.93%
AME	USA	WP Carey Inc	13 061.99	99.44%	218.85	0.93%
AME	USA	Equity LifeStyle Properties	12 911.56	95.21%	186.52	0.92%
AME	USA	Host Hotels & Resorts	12 287.73	98.83%	702.44	0.87%
ASI	HKG	Link REIT	12 165.01	99.80%	2 576.65	0.86%
OCE	AUS	Scentre Group	12 114.37	99.91%	5 195.06	0.86%
AME	USA	Regency Centers Corporation	11 874.30	90.00%	181.50	0.84%
AME	USA	CubeSmart	11 595.27	99.34%	225.20	0.82%
AME	USA	Rexford Industrial Realty Inc	11 166.30	99.91%	219.49	0.79%
AME	USA	Boston Properties Inc.	10 893.43	91.70%	157.93	0.77%
AME	USA	Omega Healthcare Investors	10 166.88	99.72%	257.84	0.72%
EUR	FRA	Unibail-Rodamco-Westfield	9 535.52	85.31%	139.36	0.68%
AME	USA	Federal Realty Invs Trust	8 692.25	90.34%	83.67	0.62%
OCE	AUS	Stockland	8 124.54	99.92%	2 387.17	0.58%
ASI	SGP	CapitaLand Ascendas REIT	7 855.28	80.86%	4 396.98	0.56%
ASI	SGP	CapitaLand Integrated Commercial Trust	7 481.61	68.27%	6 737.57	0.53%
AME	USA	Agree Realty Corp.	7 238.90	98.53%	100.62	0.51%
EUR	GBR	Land Securities Plc	6 158.80	99.94%	744.89	0.44%
OCE	AUS	Mirvac Group	5 445.37	99.70%	3 945.86	0.39%
AME	USA	Vornado Realty Trust	5 386.69	82.27%	190.51	0.38%
ASI	JPN	Hulic Co. Ltd.	5 250.81	66.09%	767.91	0.37%
EUR	GBR	British Land Company Plc	4 759.29	94.91%	927.88	0.34%
ASI	SGP	Mapletree Logistics Trust	3 524.69	67.12%	5 033.29	0.25%
AME	BRA	ALLOS S.A.	1 759.55	80.46%	542.94	0.12%
AME	BRA	Multiplan Empreendimentos Imobiliarios SA	1 203.67	44.25%	600.76	0.09%
AME	USA	Net Lease Office Properties	445.24	99.36%	14.79	0.03%

100.00%

Reitway Global Property Diversified Index
Inclusions

Country	Company	Bloomberg Code
AUS	Mirvac Group	MGR AT
GBR	Land Securities Plc	LAND LN
JPN	Hulic Co. Ltd.	3003 JT
SGP	Mapletree Logistics Trust	MLT SP
USA	Omega Healthcare Investors	OHI UN

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Exclusions

Country	Company	Bloomberg Code
FRA	Klepierre	LI FP
SWE	Samhällsbyggnadsbol	SBBB SS
USA	Medical Properties Tr	MPW UN
USA	SL Green Realty Corp	SLG UN
USA	STAG Industrial Inc.	STAG UN