Constituent Companies of the FTSE Nareit All REITs Index May 31, 2024

		May 31, 2024			
Number		Ticker	Investment	Property	Equity Market
of REITs	Company	Symbols	Sector	Subsector	Capitalization (\$M)
154	Equity REITs				1,247,423.6
22	Office				62,954.1
11	Industrial				151,270.8
29	Retail				184,999.7
17	Shopping Centers				64,222.8
3	Regional Malls				53,398.6
9	Free Standing				67,378.3
20	Residential				185,324.1
14	Apartments				123,586.5
3	Manufactured Homes				27,371.2
3	e ,				34,366.4
17					24,321.9
15	0 0				35,585.2
5	5				91,308.4
16					123,808.4
3					29,847.6
4					157,733.0
2					116,871.7
2	5				41,690.4
8					41,708.2
	Mortgage REITs				54,066.5
20	6				32,175.4
19	0				21,891.2
193	Industry Totals				1,301,490.1
	Property Sector: Office				
1	Alexandria Real Estate Equities, Inc.	ARE	Equity		20,821.2
2	Boston Properties, Inc.	BXP	Equity		9,514.9
3	Vornado Realty Trust	VNO	Equity		4,704.9
4	Kilroy Realty Corporation	KRC	Equity		3,927.1
5	Cousins Properties Incorporated	CUZ	Equity		3,508.7
6	SL Green Realty Corp.	SLG	Equity		3,410.0
7	COPT Defense Properties	CDP	Equity		2,775.8
	Highwoods Properties, Inc.	HIW	Equity		2,738.7
9	Douglas Emmett, Inc	DEI	Equity		2,326.0
	Equity Commonwealth	EQC	Equity		2,060.6
	Empire State Realty Trust, Inc. Class A	ESRT	Equity		1,531.7
	Easterly Government Properties Inc	DEA	Equity		1,127.2
	Paramount Group, Inc.	PGRE	Equity		988.3
	Piedmont Office Realty Trust, Inc. Class A	PDM	Equity		901.4
	Brandywine Realty Trust	BDN	Equity		791.7
	Hudson Pacific Properties, Inc.	HPP	Equity		691.8
	Net Lease Office Properties	NLOP	Equity		347.1
	Orion Office REIT, Inc.	ONL	Equity		209.2
	Franklin Street Properties Corp.	FSP	Equity		204.4
	City Office REIT, Inc.	CIO OPI	Equity		196.9
	Office Properties Income Trust		Equity		111.2
	Creative Media & Community Trust Corporation Sector Totals	CMCT	Equity		65.5 62,954.1
22					02,954.1
	Property Sector: Industrial				
	Prologis, Inc.	PLD	Equity		102,032.0
	Rexford Industrial Realty, Inc.	REXR	Equity		9,575.4
	EastGroup Properties, Inc.	EGP	Equity		7,652.9
	Americold Realty Trust, Inc.	COLD	Equity		7,561.5
	STAG Industrial, Inc.	STAG	Equity		6,365.9
	First Industrial Realty Trust, Inc.	FR	Equity		6,231.3
	Terreno Realty Corporation	TRNO	Equity		5,142.3
	Innovative Industrial Properties Inc	IIPR	Equity		3,021.6
	LXP Industrial Trust	LXP	Equity		2,486.7
	Plymouth Industrial REIT, Inc.	PLYM	Equity		954.1
	Industrial Logistics Properties Trust	ILPT	Equity		247.2
11	Sector Totals				151,270.8

		May 31, 2024			
Number	Company	Ticker Symbols	Investment Sector	Property Subsector	Equity Market Capitalization (\$M
/ ITELIIO	Property Sector: Retail	Cymbolo	000101	Cubbeeler	ouplianzation (phi
1	Kimco Realty Corporation	KIM	Equity	Shopping Centers	13,004.
	Regency Centers Corporation	REG	Equity	Shopping Centers	11,354.
	Federal Realty Investment Trust	FRT	Equity	Shopping Centers	8,228.
	Brixmor Property Group, Inc.	BRX	Equity	Shopping Centers	6,764
5	Kite Realty Group Trust	KRG	Equity	Shopping Centers	4,807
6	Phillips Edison & Company, Inc.	PECO	Equity	Shopping Centers	3,820
7	SITE Centers Corp.	SITC	Equity	Shopping Centers	3,019
	Tanger Inc.	SKT	Equity	Shopping Centers	2,988
	Urban Edge Properties	UE	Equity	Shopping Centers	2,084
	Acadia Realty Trust	AKR	Equity	Shopping Centers	1,763
	InvenTrust Properties Corp	IVT	Equity	Shopping Centers	1,672
	Retail Opportunity Investments Corp.	ROIC	Equity	Shopping Centers	1,577
	Alexander & Baldwin, Inc.	ALEX	Equity	Shopping Centers	1,219
	Saul Centers, Inc.	BFS	Equity	Shopping Centers	870
	Whitestone REIT	WSR	Equity	Shopping Centers	644
	CTO Realty Growth Inc	CTO	Equity	Shopping Centers	403
	Wheeler Real Estate Investment Trust, Inc. Subsector Totals	WHLR	Equity	Shopping Centers	0 64,222
1	Simon Property Group, Inc.	SPG	Equity	Regional Malls	49,437
	Macerich Company	MAC	Equity	Regional Malls	3,252
	CBL & Associates Properties, Inc.	CBL	Equity	Regional Malls	708
	Subsector Totals			0	53,398
1	Realty Income Corporation	0	Equity	Free Standing	44,124
2	NNN REIT, Inc.	NNN	Equity	Free Standing	7,605
3	Agree Realty Corporation	ADC	Equity	Free Standing	6,107
4	Essential Properties Realty Trust, Inc.	EPRT	Equity	Free Standing	4,177
5	Four Corners Property Trust, Inc.	FCPT	Equity	Free Standing	2,210
6	Getty Realty Corp.	GTY	Equity	Free Standing	1,455
	NETSTREIT Corp.	NTST	Equity	Free Standing	1,192
	Postal Realty Trust, Inc. Class A	PSTL	Equity	Free Standing	290
	Alpine Income Property Trust, Inc.	PINE	Equity	Free Standing	214
	Subsector Totals Sector Totals				67,378 184,999
	Property Sector: Residential				
1	AvalonBay Communities, Inc.	AVB	Equity	Apartments	27,360
2	Equity Residential	EQR	Equity	Apartments	24,640
3	Essex Property Trust, Inc.	ESS	Equity	Apartments	16,673
	Mid-America Apartment Communities, Inc.	MAA	Equity	Apartments	15,598
	UDR, Inc.	UDR	Equity	Apartments	12,712
	Camden Property Trust	CPT	Equity	Apartments	10,959
	Apartment Income REIT Corp	AIRC	Equity	Apartments	5,696
	Independence Realty Trust, Inc.	IRT	Equity	Apartments	3,750
	Veris Residential, Inc.	VRE	Equity	Apartments	1,401
	Elme Communities	ELME	Equity	Apartments	1,351
	Apartment Investment & Management Co Class A	AIV	Equity	Apartments	1,150
	Centerspace	CSR	Equity	Apartments	1,025
	NexPoint Residential Trust, Inc. BRT Apartments Corp	NXRT	Equity	Apartments	940
	Subsector Totals	BRT	Equity	Apartments	325 123,586
1	Sun Communities, Inc.	SUI	Equity	Manufactured Homes	14,678
2	Equity LifeStyle Properties, Inc.	ELS	Equity	Manufactured Homes	11,688
3	UMH Properties, Inc.	UMH	Equity	Manufactured Homes	1,003
3	Subsector Totals				27,371
	Invitation Homes, Inc.	INVH	Equity	Single Family Homes	21,286
	American Homes 4 Rent Class A	AMH	Equity	Single Family Homes	13,015
	Bluerock Homes Trust, Inc. Class A Subsector Totals	BHM	Equity	Single Family Homes	64 34,366

Constituent Companies of the FTSE Nareit All REITs Index May 31, 2024

ımber REITs	Company	Ticker Symbols	Investment Sector	Property Subsector	Equity Market Capitalization (\$M)
	Property Sector: Diversified	.,	-		
1	W. P. Carey Inc.	WPC	Equity		12,333.1
	2 Broadstone Net Lease, Inc.	BNL	Equity		2,873.6
	B Global Net Lease Inc	GNL	Equity		1,722.9
		JBGS			
	JBG SMITH Properties		Equity		1,378.1
	5 American Assets Trust, Inc.	AAT	Equity		1,320.0
	S Alexander's, Inc.	ALX	Equity		1,083.8
	' Service Properties Trust	SVC	Equity		890.
8	3 Armada Hoffler Properties, Inc.	AHH	Equity		770.4
9	Gladstone Commercial Corporation	GOOD	Equity		574.4
10	One Liberty Properties, Inc.	OLP	Equity		499.4
11	Peakstone Realty Trust	PKST	Equity		445.7
12	2 NexPoint Diversified Real Estate Trust	NXDT	Equity		208.4
	B Modiv Industrial Inc. Class C	MDV	Equity		114.5
	Clipper Realty, Inc.	CLPR	Equity		62.6
	5 Generation Income Properties, Inc.	GIPR	Equity		21.1
	6 Medalist Diversified REIT, Inc.	MDRR	Equity		12.9
	Presidio Property Trust, Inc. Class A	SQFT	Equity		10.4
17	Sector Totals				24,321.9
	Property Sector: Lodging/Resorts				
1	Host Hotels & Resorts, Inc.	HST	Equity		12,655.5
2	2 Ryman Hospitality Properties, Inc.	RHP	Equity		6,273.4
	Park Hotels & Resorts, Inc.	PK	Equity		3,330.3
4	Apple Hospitality REIT Inc	APLE	Equity		3,311.8
	Sunstone Hotel Investors, Inc.	SHO	Equity		2,112.0
	DiamondRock Hospitality Company	DRH	Equity		1,787.0
	Pebblebrook Hotel Trust	PEB	Equity		1,705.1
	B RLJ Lodging Trust	RLJ			1,555.3
			Equity		
	Xenia Hotels & Resorts, Inc.	XHR	Equity		1,524.4
) Summit Hotel Properties, Inc.	INN	Equity		654.2
	Chatham Lodging Trust	CLDT	Equity		413.3
12	2 Braemar Hotels & Resorts, Inc.	BHR	Equity		184.2
13	3 Ashford Hospitality Trust, Inc.	AHT	Equity		40.4
14	Sotherly Hotels Inc.	SOHO	Equity		26.8
15	5 InnSuites Hospitality Trust	IHT	Equity		11.5
15	Sector Totals				35,585.2
	Property Sector: Self Storage				
1	Public Storage	PSA	Equity		48,138.0
		EXR			
	2 Extra Space Storage Inc.		Equity		30,569.8
	3 CubeSmart	CUBE	Equity		9,506.1
	National Storage Affiliates Trust	NSA	Equity		3,039.1
	5 Global Self Storage, Inc.	SELF	Equity		55.4
5	5 Sector Totals				91,308.4
	Property Sector: Health Care				
1	Welltower Inc.	WELL	Equity		57,378.1
	2 Ventas, Inc.	VTR	Equity		20,106.7
	B Healthpeak Properties, Inc.	DOC	Equity		14,080.5
	Omega Healthcare Investors, Inc.	OHI	Equity		7,916.7
	6 Healthcare Realty Trust Incorporated Class A	HR	Equity		6,180.7
	Sabra Health Care REIT, Inc.	SBRA	Equity		3,370.8
	Medical Properties Trust, Inc.	MPW	Equity		3,213.4
	B CareTrust REIT, Inc.	CTRE	Equity		3,045.7
9	9 National Health Investors, Inc.	NHI	Equity		2,867.1
10) American Healthcare REIT, Inc.	AHR	Equity		1,806.1
	LTC Properties, Inc.	LTC	Equity		1,424.0
	2 Community Healthcare Trust Incorporated	CHCT	Equity		639.6
	B Global Medical REIT, Inc.	GMRE	Equity		608.8
13	Diversified Healthcare Trust	DHC	Equity		582.4
14	Linksenal Linelth Dealth last Street	UHT	Equity		518.8
14 15	5 Universal Health Realty Income Trust		Equity		68.9 1 23,808. 4
14 15 16	S Strawberry Fields REIT Inc	STRW			
14 15 16	Strawberry Fields REIT Inc Sector Totals	STRW			123,000.4
14 15 16	S Strawberry Fields REIT Inc				123,600.4
14 15 16 16	Strawberry Fields REIT Inc Sector Totals	STRW WY	Equity		22,005.8
14 15 16 16 1	 Strawberry Fields REIT Inc Sector Totals Property Sector: Timberland 				·
14 15 16 16 1 2	 Strawberry Fields REIT Inc Sector Totals Property Sector: Timberland Weyerhaeuser Company 	WY	Equity		22,005.8

Constituent Companies of the FTSE Nareit All REITs Index May 31, 2024

lumber f REITs	Company	Ticker Symbols	Investment Sector	Property Subsector	Equity Market Capitalization (\$M)
	Property Sector: Telecommunications				
1	American Tower Corporation	AMT	Equity		91,223.3
2	Crown Castle Inc.	CCI	Equity		44,451.1
3	SBA Communications Corp. Class A	SBAC	Equity		21,304.
4	Uniti Group Inc.	UNIT	Equity		753.9
	Sector Totals				157,733.0
	Property Sector: Data Centers	50.14			
	Equinix, Inc.	EQIX	Equity		71,349.8
	Digital Realty Trust, Inc. Sector Totals	DLR	Equity		45,521. 116,871.
	Property Sector: Gaming				
	VICI Properties Inc	VICI	Equity		29,701.4
	Gaming and Leisure Properties, Inc. Sector Totals	GLPI	Equity		11,989. 41,690.
	Property Sector: Specialty				
	Iron Mountain, Inc.	IRM	Equity		23,527.
	Lamar Advertising Company Class A	LAMR	Equity		10,329.
	EPR Properties	EPR	Equity		3,089.
	OUTFRONT Media Inc.	OUT	Equity		2,384.
	Safehold Inc.	SAFE	Equity		1,370.
	Farmland Partners Inc	FPI	Equity		523.
	Gladstone Land Corp.	LAND	Equity		482.
	Power REIT Sector Totals	PW	Equity		2.4 41,708.2
	Property Sector: Mortgage				
1	Annaly Capital Management, Inc.	NLY	Mortgage	Home Financing	9,851.
	AGNC Investment Corp.	AGNC	Mortgage	Home Financing	6,658.3
	Rithm Capital Corp.	RITM	Mortgage	Home Financing	5,421.
	Two Harbors Investment Corp.	TWO	Mortgage	Home Financing	1,326.2
	PennyMac Mortgage Investment Trust	PMT	Mortgage	Home Financing	1,186.
	MFA Financial, Inc.	MFA	Mortgage	Home Financing	1,090.
	ARMOUR Residential REIT, Inc.	ARR	Mortgage	Home Financing	947.
	Ellington Financial Inc.	EFC	Mortgage	Home Financing	946.
	Chimera Investment Corporation	CIM	Mortgage	Home Financing	899.4
	Redwood Trust, Inc.	RWT	Mortgage	Home Financing	833.
	Dynex Capital, Inc.	DX	Mortgage	Home Financing	692.
	New York Mortgage Trust, Inc.	NYMT	Mortgage	Home Financing	542.
	Invesco Mortgage Capital Inc.	IVR	Mortgage	Home Financing	450.2
	Orchid Island Capital, Inc.	ORC AOMR	Mortgage	Home Financing	436. 310.
	Angel Oak Mortgage REIT, Inc. AG Mortgage Investment Trust, Inc.	MITT	Mortgage Mortgage	Home Financing Home Financing	199.8
	Lument Finance Trust, Inc.	LFT	Mortgage	Home Financing	130.
	Cherry Hill Mortgage Investment Corp.	CHMI	Mortgage	Home Financing	97.
	Great Ajax Corp.	AJX	Mortgage	Home Financing	93.
	Manhattan Bridge Capital, Inc.	LOAN	Mortgage	Home Financing	60.
	Subsector Totals	LOAN	Mongage	home i maneing	32,175.
	Starwood Property Trust, Inc.	STWD	Mortgage	Commercial Financing	6,039.0
	Blackstone Mortgage Trust, Inc. Class A	BXMT	Mortgage	Commercial Financing	3,004.
	Arbor Realty Trust Inc	ABR	Mortgage	Commercial Financing	2,578.
	Ready Capital Corporation	RC	Mortgage	Commercial Financing	1,435.
	Apollo Commercial Real Estate Finance, Inc.	ARI	Mortgage	Commercial Financing	1,427.
	Ladder Capital Corp. Class A	LADR	Mortgage	Commercial Financing	1,419.
	Claros Mortgage Trust, Inc.	CMTG	Mortgage	Commercial Financing	1,091.8
	Franklin BSP Realty Trust, Inc.	FBRT	Mortgage	Commercial Financing	1,051.
	BrightSpire Capital Inc	BRSP	Mortgage	Commercial Financing	786.
	TPG RE Finance Trust, Inc.	TRTX	Mortgage	Commercial Financing	663.
	KKR Real Estate Finance Trust, Inc.	KREF	Mortgage	Commercial Financing	653.
	Ares Commercial Real Estate Corporation	ACRE REFI	Mortgage	Commercial Financing	380.
	Chicago Atlantic Real Estate Finance, Inc. NexPoint Real Estate Finance, Inc.		Mortgage	Commercial Financing Commercial Financing	284.
	AFC Gamma. Inc.	NREF AFCG	Mortgage	0	244.4
	Seven Hills Realty Trust	SEVN	Mortgage Mortgage	Commercial Financing	240. 186.
	Granite Point Mortgage Trust Inc.	GPMT	Mortgage	Commercial Financing	186.
	Sachem Capital Corp.	SACH	Mortgage	Commercial Financing Commercial Financing	162.
	ACRES Commercial Realty Corp.	ACR	Mortgage Mortgage	Commercial Financing	105.4
	Subsector Totals	AUK	wortgage	commercial rinancing	21,891.
39	Investment Sector Totals				54,066.
	Industry Total				1,301,490.

Summary of Changes:

Additions (None)

Deletions (None)