

Reitway Global Property Diversified Index
Members (final figures as of 22 September 2025)

Continent	Country	Company	Bloomberg Code	Sedol Code	ISIN Code	Free Float Market Cap in USD million	Free Float %	Shares	Weight %
AME	USA	Agree Realty Corp.	ADC UN Equity	2062161	US0084921008	7,874.03	98.39%	110.02	0.55%
AME	USA	Alexandria Real Estate Equities Inc.	ARE UN Equity	2009210	US0152711091	12,831.54	89.92%	173.09	0.90%
AME	USA	American Homes 4 Rent	AMH UN Equity	BCF5RR9	US02665T3068	12,225.21	92.37%	369.50	0.86%
AME	USA	American Tower Corp	AMT UN Equity	B7FBFL2	US03027X1000	95,311.31	99.88%	468.12	6.70%
AME	USA	AvalonBay Communities Inc.	AVB UN Equity	2131179	US0534841012	27,799.89	99.70%	142.37	1.95%
AME	USA	Boston Properties Inc.	BXP UN Equity	2019479	US1011211018	10,533.33	91.75%	158.32	0.74%
AME	USA	Brixmor Property Group	BRX UN Equity	BFTDJL8	US11120U1051	8,509.31	99.37%	305.93	0.60%
AME	USA	Camden Property Trust	CPT UN Equity	2166320	US1331311027	11,815.97	98.77%	106.84	0.83%
AME	USA	Crown Castle Inc	CCI UN Equity	BTGQCX1	US22822V1017	42,965.76	99.53%	435.43	3.02%
AME	USA	CubeSmart	CUBE UN Equity	B6SW913	US2296631094	9,266.52	99.34%	227.95	0.65%
AME	USA	Digital Realty Trust	DLR UN Equity	B03GQS4	US2538681030	57,158.70	99.97%	341.05	4.02%
AME	USA	EastGroup Properties	EGP UN Equity	2455761	US2772761019	8,958.58	99.06%	53.33	0.63%
AME	USA	Equinix Inc	EQIX UW Equity	BVLZX12	US29444U7000	76,903.74	100.00%	97.82	5.40%
AME	USA	Equity LifeStyle Properties	ELS UN Equity	2563125	US29472R1086	11,178.56	95.68%	193.79	0.79%
AME	USA	Equity Residential	EQR UN Equity	2319157	US29476L1070	22,631.24	90.11%	379.84	1.59%
AME	USA	Essex Property Trust Inc.	ESS UN Equity	2316619	US2971781057	17,268.90	99.26%	64.39	1.21%
AME	USA	Extra Space Storage	EXR UN Equity	B02HWR9	US30225T1025	30,122.64	98.86%	212.23	2.12%
AME	USA	Federal Realty Invs Trust	FRT UN Equity	BN7P9B2	US3137451015	7,819.43	90.76%	85.68	0.55%
AME	USA	Gaming & Leisure Properties Inc.	GLPI UW Equity	BFPK4S5	US36467J1088	13,016.72	95.80%	283.01	0.91%
AME	USA	Healthpeak Properties Inc.	DOC UN Equity	BJBLRK3	US42250P1030	12,414.05	99.60%	694.73	0.87%
AME	USA	Host Hotels & Resorts Inc	HST UW Equity	2567503	US44107P1049	11,790.95	98.83%	693.23	0.83%
AME	USA	Invitation Homes Inc	INVH UN Equity	BD81GW9	US46187W1071	17,908.54	93.43%	612.59	1.26%
AME	USA	Iron Mountain Inc	IRM UN Equity	BVFTF03	US46284V1017	26,962.07	99.00%	294.97	1.89%
AME	USA	Kimco Realty Corp.	KIM UN Equity	2491594	US49446R1095	14,831.24	97.48%	676.50	1.04%
AME	USA	Lamar Advertising Co	LAMR UW Equity	BSPHGN6	US5128161099	11,045.12	100.00%	86.80	0.78%
AME	USA	Lineage Inc	LINE UW Equity	BP5DSY8	US53566V1061	2,952.20	30.84%	228.41	0.21%
AME	USA	Mid-America Apartment Communities Inc.	MAA UN Equity	2589132	US59522J1034	16,961.86	99.37%	117.06	1.19%
AME	USA	Omega Healthcare Investors	OHI UN Equity	2043274	US6819361006	12,525.27	99.74%	295.00	0.88%
AME	USA	Prologis Inc	PLD UN Equity	B44WZD7	US74340W1036	105,288.82	99.72%	927.93	7.40%
AME	USA	Public Storage Inc.	PSA UN Equity	2852533	US74460D1090	46,434.35	89.86%	175.42	3.26%
AME	USA	Realty Income Corp.	O UN Equity	2724193	US7561091049	53,685.05	99.93%	914.31	3.77%
AME	USA	Regency Centers Corporation	REG UW Equity	2726177	US7588491032	11,796.23	89.62%	181.55	0.83%
AME	USA	Rexford Industrial Realty Inc	REXR UN Equity	BC9ZHL9	US76169C1009	9,794.68	99.93%	236.69	0.69%
AME	USA	Ryman Hospitality Properties Inc	RHP UN Equity	B8QV5C9	US78377T1079	6,023.73	96.80%	62.99	0.42%
AME	USA	SBA Communications Corp	SBAC UW Equity	BZ6TS23	US78410G1040	21,734.15	98.74%	107.45	1.53%
AME	USA	Simon Property Group Inc.	SPG UN Equity	2812452	US8288061091	58,344.27	98.94%	326.42	4.10%
AME	USA	Sun Communities Inc.	SUI UN Equity	2860257	US8666741041	16,028.86	99.02%	127.59	1.13%
AME	USA	Terreno Realty Corp.	TRNO UN Equity	B3N4753	US88146M1018	5,873.56	98.40%	103.32	0.41%
AME	USA	UDR Inc.	UDR UN Equity	2727910	US9026531049	12,091.95	92.28%	331.13	0.85%
AME	USA	Ventas Inc.	VTR UN Equity	2927925	US92276F1003	30,615.57	99.65%	451.30	2.15%
AME	USA	VICI Properties	VICI UN Equity	BYWH073	US9256521090	35,607.19	99.79%	1,056.34	2.50%
AME	USA	Welltower Inc.	WELL UN Equity	BYVYHH4	US95040Q1040	112,358.26	99.96%	667.94	7.90%
AME	USA	Weyerhaeuser Co	WY UN Equity	2958936	US9621661043	18,770.70	100.00%	725.58	1.32%
AME	USA	WP Carey Inc	WPC UN Equity	B826YT8	US92936U1097	14,611.39	99.44%	218.98	1.03%
ASI	HKG	Link REIT	823 HK Equity	BOPB4M7	HK0823032773	13,792.18	99.80%	2,599.73	0.97%
ASI	JPN	Daiwa House Industry Co Ltd	1925 JT Equity	6251363	JP3505000004	20,391.61	86.84%	659.35	1.43%
ASI	JPN	Hulic Co. Ltd.	3003 JT Equity	6805317	JP3360800001	5,923.50	71.64%	767.91	0.42%
ASI	JPN	Mitsubishi Estate Co. Ltd.	8802 JT Equity	6596729	JP3899600005	24,807.21	92.21%	1,250.84	1.74%

ASI	JPN	Mitsui Fudosan	8801 JT Equity	6597603	JP3893200000	29,199.53	98.15%	2,782.19	2.05%
ASI	JPN	Sumitomo Realty & Development	8830 JT Equity	6858902	JP3409000001	17,434.54	88.20%	476.09	1.23%
ASI	SGP	CapitaLand Ascendas REIT	CLAR SP Equity	6563875	SG1M77906915	7,890.22	80.86%	4,602.96	0.55%
ASI	SGP	CapitaLand Integrated Commercial Trust	CICT SP Equity	6420129	SG1M51904654	10,537.28	78.00%	7,601.51	0.74%
EUR	DEU	Vonovia SE	VNA GY Equity	BBJPFY1	DE000A1ML7J1	22,998.07	85.10%	835.62	1.62%
EUR	FRA	Unibail-Rodamco-Westfield	URW FP Equity	BF2PQ09	FR0013326246	12,261.01	82.38%	143.19	0.86%
EUR	GBR	Segro Plc	SGRO LN Equity	B5ZN1N8	GB00B5ZN1N88	10,494.11	91.60%	1,352.37	0.74%
OCE	AUS	Dexus	DXS AT Equity	B033YN6	AU000000DXS1	5,215.96	98.66%	1,075.57	0.37%
OCE	AUS	Goodman Group	GMG AT Equity	B03FYZ4	AU000000GMG2	44,509.66	97.48%	2,031.00	3.13%
OCE	AUS	Mirvac Group	MGR AT Equity	6161978	AU000000MGR9	6,076.68	99.70%	3,945.86	0.43%
OCE	AUS	Scentre Group	SCG AT Equity	BLZH0Z7	AU000000SCG8	13,896.16	99.91%	5,208.66	0.98%
OCE	AUS	The GPT Group	GPT AT Equity	6365866	AU000000GPT8	6,988.79	99.90%	1,915.58	0.49%

Inclusions

Country	Company	Bloomberg Code
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AUS	The GPT Group	GPT AT Equity
USA	Brixmor Properties	BRX UN Equity
USA	EastGroup	EGP UN Equity
USA	Lineage Industrial	LINE UW Equity
USA	Ryman Hospitality	RHP UN Equity

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Exclusions

Country	Company	Bloomberg Code
BRA	Multiplan Empreendimentos Imob	MULT3 BS Equity
GBR	British Land Company Plc	BLND LN Equity
GBR	Land Securities Plc	LAND LN Equity
SGP	Mapletree Logistics Trust	MLT SP Equity
USA	Vornado Realty Trust	VNO UN Equity