



**REIT Data as of 8/31/2024**

REIT	Ticker	Total MTD Return	Total YTD Return	Price/ 2024 FFO (x)	NAV Premium/Discount	Dividend Yield	Property Type	Capitalization
Wheeler Real Estate Investment Trust, Inc.	WHLR	-75.88%	-96.80%	N/A	NA	0.0%	Shopping Center	Micro Cap
Service Properties Trust	SVC	-16.58%	-39.29%	3.91	NA	16.9%	Diversified	Small Cap
Bluerock Homes Trust	BHM	-15.46%	12.76%	N/A	NA	0.0%	Single Family Housing	Micro Cap
Hudson Pacific Properties, Inc.	HPP	-13.52%	-43.35%	8.02	-52.27%	3.9%	Office	Small Cap
Braemar Hotels & Resorts, Inc.	BHR	-13.52%	28.32%	6.45	NA	6.5%	Hotel	Micro Cap
Community Healthcare Trust Incorporated	CHCT	-11.71%	-25.28%	9.89	-18.47%	9.9%	Health Care	Small Cap
Office Properties Income Trust	OPI	-10.04%	-69.04%	0.96	NA	1.8%	Office	Micro Cap
Generation Income Properties	GIPR	-9.97%	-35.69%	NA	NA	0.0%	Triple Net	Micro Cap
Presidio Property Trust	SQFT	-9.59%	-35.92%	NA	NA	0.0%	Diversified	Micro Cap
Gladstone Land Corporation	LAND	-8.78%	-3.96%	21.99	-17.98%	4.2%	Land	Small Cap
Creative Media & Community Trust	CMCT	-8.33%	-43.42%	-1.60	-65.57%	17.2%	Office	Micro Cap
Medical Properties Trust, Inc.	MPW	-7.90%	-3.93%	4.86	-22.16%	7.2%	Health Care	Small Cap
Seritage Growth Properties	SRG	-7.65%	-49.63%	N/A	NA	0.0%	Triple Net	Small Cap
Ashford Hospitality Trust, Inc.	AHT	-6.35%	-49.79%	NA	NA	0.0%	Hotel	Micro Cap
CTO Realty Growth	CTO	-5.73%	14.10%	10.37	-15.83%	8.0%	Shopping Center	Small Cap
Paramount Group, Inc.	PGRE	-5.53%	-2.80%	6.37	-23.73%	2.8%	Office	Small Cap
Lineage, Inc.	LINE	-5.01%	3.34%	39.38	-4.69%	0.0%	Industrial	Large Cap
Pebblebrook Hotel Trust	PEB	-4.89%	-18.41%	8.08	-36.80%	0.3%	Hotel	Small Cap
Farmland Partners Inc.	FPI	-4.43%	-17.79%	44.78	-34.98%	2.4%	Land	Small Cap
Industrial Logistics Properties Trust	ILPT	-4.28%	5.45%	9.40	-59.61%	0.8%	Industrial	Micro Cap
Weyerhaeuser Company	WY	-4.00%	-10.84%	23.45	-23.66%	2.6%	Timber	Large Cap
Americold Realty Trust	COLD	-3.75%	-3.29%	23.57	-8.80%	3.1%	Industrial	Mid Cap
Alexander's, Inc.	ALX	-3.54%	13.88%	16.77	7.80%	7.9%	Diversified	Small Cap
Global Medical REIT Inc.	GMRE	-3.46%	-12.90%	11.22	-17.24%	9.1%	Health Care	Small Cap
Chatham Lodging Trust	CLDT	-3.19%	-19.41%	8.01	-20.06%	3.3%	Hotel	Small Cap
Apple Hospitality REIT, Inc.	APLE	-3.11%	-10.53%	8.89	-20.95%	6.7%	Hotel	Mid Cap
Whitestone REIT	WSR	-3.04%	11.39%	13.16	-19.74%	3.7%	Shopping Center	Small Cap
Peakstone Realty Trust	PKST	-3.02%	-31.58%	5.34	-18.35%	6.8%	Office	Small Cap
Easterly Government Properties, Inc.	DEA	-3.02%	5.14%	11.47	-9.89%	8.0%	Office	Small Cap
PotlatchDeltic Corporation	PCH	-2.93%	-10.50%	16.37	-25.74%	4.2%	Timber	Mid Cap
Site Centers Corp.	SITC	-2.56%	12.48%	15.89	-10.98%	3.5%	Shopping Center	Mid Cap
Sotherly Hotels Inc.	SOHO	-2.34%	-16.11%	1.95	NA	0.0%	Hotel	Micro Cap
Postal Realty Trust	PSTL	-2.14%	4.03%	16.39	-14.12%	6.7%	Triple Net	Small Cap
Kilroy Realty Corporation	KRC	-1.84%	-5.95%	8.54	-29.68%	6.0%	Office	Mid Cap
STAG Industrial, Inc.	STAG	-1.76%	4.52%	16.74	0.39%	3.7%	Industrial	Mid Cap
Global Net Lease, Inc.	GNL	-1.61%	-3.78%	9.12	-25.68%	12.9%	Triple Net	Small Cap
EastGroup Properties, Inc.	EGP	-1.60%	1.71%	22.11	6.32%	3.0%	Industrial	Mid Cap
City Office REIT, Inc.	CIO	-1.49%	3.23%	5.14	-43.17%	6.7%	Office	Micro Cap
Macerich Company	MAC	-1.26%	4.58%	9.54	-17.51%	4.4%	Malls	Mid Cap
Empire State Realty Trust, Inc.	ESRT	-1.02%	10.82%	11.48	-28.07%	1.3%	Office	Small Cap
Plymouth Industrial REIT, Inc.	PLYM	-0.92%	0.65%	12.54	-15.39%	4.1%	Industrial	Small Cap
Equity Commonwealth	EQC	-0.59%	5.47%	21.62	NA	0.0%	Office	Mid Cap
Prologis, Inc.	PLD	-0.57%	-4.46%	23.16	1.84%	3.1%	Industrial	Large Cap
RLJ Lodging Trust	RLJ	-0.53%	-18.36%	6.19	-43.59%	6.4%	Hotel	Small Cap
Terreno Realty Corporation	TRNO	-0.53%	10.16%	28.16	9.82%	2.9%	Industrial	Mid Cap
Alexander & Baldwin, Inc.	ALEX	-0.41%	6.06%	15.51	-21.64%	4.5%	Diversified	Small Cap
Lexington Realty Trust	LXP	-0.29%	6.54%	16.26	-5.00%	5.1%	Diversified	Mid Cap
Sunstone Hotel Investors, Inc.	SHO	-0.19%	-2.19%	11.68	-21.43%	3.5%	Hotel	Mid Cap
Douglas Emmett, Inc.	DEI	-0.12%	13.97%	9.63	-21.48%	4.7%	Diversified	Mid Cap
Franklin Street Properties Corp.	FSP	0.00%	-30.96%	13.38	NA	2.3%	Office	Micro Cap
Digital Realty Trust, Inc.	DLR	0.01%	12.95%	22.34	14.22%	3.3%	Data Center	Large Cap
SL Green Realty Corp.	SLG	0.08%	52.60%	8.77	12.68%	4.5%	Office	Mid Cap
Rexford Industrial Realty, Inc.	REXR	0.10%	-9.00%	21.23	-8.23%	3.3%	Industrial	Large Cap
Park Hotels & Resorts Inc.	PK	0.27%	1.76%	6.88	-35.41%	6.6%	Hotel	Mid Cap
Alexandria Real Estate Equities, Inc.	ARE	0.45%	-5.09%	12.44	-16.36%	4.4%	Office	Large Cap
Innovative Industrial Properties, Inc.	IIPR	0.74%	27.03%	15.22	7.65%	6.1%	Industrial	Mid Cap
Host Hotels & Resorts, Inc.	HST	0.80%	-7.45%	8.97	-30.53%	4.5%	Hotel	Large Cap

NewLake Capital Partners	NLCP	1.00%	31.60%	10.15	-14.09%	8.5%	Industrial	Small Cap
Xenia Hotels & Resorts, Inc.	XHR	1.01%	4.62%	8.33	-27.61%	3.4%	Hotel	Small Cap
Rayonier Inc.	RYN	1.02%	-6.64%	19.15	-16.10%	3.7%	Timber	Mid Cap
BRT Apartments Corp.	BRT	1.12%	5.05%	16.20	-38.52%	5.3%	Multifamily	Small Cap
Healthcare Realty Trust Incorporated	HR	1.32%	8.57%	11.34	-3.58%	7.0%	Health Care	Mid Cap
American Tower Corporation (REIT)	AMT	1.42%	5.34%	20.95	1.55%	2.9%	Infrastructure	Large Cap
Crown Castle International Corp. (REIT)	CCI	1.45%	-0.06%	16.86	NA	5.6%	Infrastructure	Large Cap
Netstreet	NTST	1.64%	-3.95%	13.69	-8.74%	5.0%	Triple Net	Small Cap
One Liberty Properties, Inc.	OLP	1.82%	27.59%	15.22	-5.35%	6.7%	Triple Net	Small Cap
Gladstone Commercial Corporation	GOOD	1.82%	21.82%	10.78	-3.16%	7.9%	Triple Net	Small Cap
Sila Realty Trust	SILA	2.01%	10.55%	10.92	-8.07%	6.7%	Health Care	Small Cap
American Assets Trust, Inc.	AAT	2.07%	24.08%	11.45	-20.50%	5.0%	Diversified	Small Cap
Cousins Properties Incorporated	CUZ	2.11%	20.22%	10.52	-8.63%	4.6%	Office	Mid Cap
Gaming and Leisure Properties, Inc.	GLPI	2.15%	7.49%	13.44	6.18%	5.9%	Casino	Large Cap
Medalist Diversified REIT	MDRR	2.28%	16.53%	9.04	NA	1.7%	Diversified	Micro Cap
W. P. Carey Inc.	WPC	2.46%	-5.73%	12.51	2.98%	5.9%	Triple Net	Large Cap
Federal Realty Investment Trust	FRT	2.53%	13.51%	16.83	-3.56%	3.8%	Shopping Center	Mid Cap
LTC Properties, Inc.	LTC	2.56%	18.66%	13.64	17.14%	6.3%	Health Care	Small Cap
First Industrial Realty Trust, Inc.	FR	2.61%	8.20%	21.47	-2.62%	2.6%	Industrial	Mid Cap
Saul Centers, Inc.	BFS	2.65%	8.30%	13.01	-22.67%	5.8%	Shopping Center	Small Cap
Invitation Homes Inc.	INVH	2.69%	7.89%	19.27	-8.88%	3.1%	Single Family Housing	Large Cap
Ryman Hospitality Properties, Inc.	RHP	2.77%	-4.22%	12.44	-14.28%	4.3%	Hotel	Mid Cap
CBL Properties	CBL	2.83%	12.50%	3.49	NA	6.0%	Malls	Small Cap
Healthpeak Properties	DOC	2.89%	17.24%	12.34	-5.70%	5.4%	Health Care	Mid Cap
Urban Edge Properties	UE	2.91%	16.43%	15.91	-13.25%	3.3%	Shopping Center	Mid Cap
Strawberry Fields REIT	STRW	2.96%	57.25%	10.18	10.53%	4.4%	Health Care	Micro Cap
COPT Defense Properties	CDP	2.97%	19.20%	11.63	-7.27%	4.0%	Office	Mid Cap
Armada Hoffler Properties, Inc.	AHH	3.11%	2.95%	9.74	-14.73%	6.7%	Diversified	Small Cap
Brandywine Realty Trust	BDN	3.17%	5.97%	5.62	-40.71%	11.5%	Office	Small Cap
Orion Office REIT	ONL	3.21%	-22.70%	4.14	NA	9.6%	Office	Micro Cap
Four Corners Property Trust, Inc.	FCPT	3.43%	14.10%	16.71	16.19%	4.9%	Triple Net	Mid Cap
Lamar Advertising Company (REIT)	LAMR	3.46%	19.33%	14.91	NA	4.5%	Advertising	Large Cap
SBA Communications Corporation (REIT)	SBAC	3.65%	-9.45%	18.37	-26.21%	1.7%	Infrastructure	Large Cap
Acadia Realty Trust	AKR	3.74%	34.90%	18.09	6.56%	3.4%	Shopping Center	Small Cap
Retail Opportunity Investments Corp.	ROIC	3.75%	13.24%	14.94	-2.77%	3.9%	Shopping Center	Small Cap
Highwoods Properties, Inc.	HIW	3.90%	45.82%	8.84	-14.47%	6.3%	Office	Mid Cap
InvenTrust Properties	IVT	3.90%	17.60%	16.69	-4.10%	3.1%	Shopping Center	Small Cap
Broadstone Net Lease	BNL	4.02%	9.07%	12.16	-0.75%	6.4%	Triple Net	Mid Cap
NNN REIT	NNN	4.03%	12.83%	14.04	6.84%	5.0%	Triple Net	Mid Cap
Equinix, Inc. (REIT)	EQIX	4.15%	3.24%	33.10	6.54%	2.1%	Data Center	Large Cap
Diversified Healthcare Trust	DHC	4.19%	-5.95%	22.21	-28.10%	1.1%	Health Care	Small Cap
Boston Properties, Inc.	BXP	4.33%	9.39%	10.49	-7.21%	5.3%	Office	Large Cap
Tanger Factory Outlet Centers, Inc.	SKT	4.43%	12.02%	14.45	5.87%	3.6%	Shopping Center	Mid Cap
Universal Health Realty Income Trust	UHT	4.63%	7.57%	N/A	NA	6.5%	Health Care	Small Cap
Kite Realty Group Trust	KRG	4.70%	16.94%	12.62	-6.80%	4.0%	Shopping Center	Mid Cap
Equity LifeStyle Properties, Inc.	ELS	4.73%	3.48%	24.75	5.71%	2.7%	Manufactured Housing	Large Cap
EPR Properties	EPR	4.73%	1.89%	9.69	-5.71%	7.3%	Diversified	Mid Cap
OUTFRONT Media Inc. (REIT)	OUT	4.81%	27.02%	9.83	NA	7.1%	Advertising	Mid Cap
Global Self Storage	SELF	4.85%	16.78%	12.48	NA	5.5%	Self-Storage	Micro Cap
Sun Communities, Inc.	SUI	4.89%	0.98%	18.67	-5.75%	2.8%	Manufactured Housing	Large Cap
Phillips Edison & Company	PECO	4.99%	3.08%	15.26	7.37%	3.2%	Shopping Center	Mid Cap
DiamondRock Hospitality Company	DRH	5.22%	-7.16%	8.83	-27.37%	1.4%	Hotel	Small Cap
Apartment Investment and Management Company	AIV	5.53%	19.41%	62.33	NA	0.0%	Multifamily	Small Cap
Agree Realty Corporation	ADC	5.64%	19.15%	17.80	18.00%	4.1%	Triple Net	Mid Cap
Sabra Health Care REIT, Inc.	SBRA	5.65%	25.38%	12.08	24.85%	7.1%	Health Care	Mid Cap
VICI Properties Inc.	VICI	5.76%	6.75%	12.66	7.61%	5.0%	Casino	Large Cap
Kimco Realty Corporation	KIM	5.89%	10.70%	14.27	-4.35%	4.2%	Shopping Center	Large Cap
Elme Communities	ELME	6.08%	22.70%	18.71	-10.74%	4.1%	Diversified	Small Cap
Equity Residential	EQR	6.33%	23.59%	19.04	-0.51%	3.6%	Multifamily	Large Cap

Regency Centers Corporation	REG	6.43%	9.35%	16.94	-3.82%	3.7%	Shopping Center	Large Cap
Brixmor Property Group Inc.	BRX	6.44%	20.71%	12.71	-3.61%	4.0%	Shopping Center	Mid Cap
Essential Properties Realty Trust	EPRT	6.59%	26.03%	16.65	30.90%	3.7%	Triple Net	Mid Cap
Getty Realty Corp.	GTY	6.62%	11.77%	14.33	2.70%	5.7%	Triple Net	Small Cap
Essex Property Trust, Inc.	ESS	7.07%	22.52%	19.23	6.15%	3.3%	Multifamily	Large Cap
Safehold Inc.	SAFE	7.17%	7.89%	14.47	-1.55%	2.9%	Land	Small Cap
Centerspace	CSR	7.38%	32.00%	15.56	1.15%	4.0%	Multifamily	Small Cap
Realty Income Corporation	O	7.40%	10.58%	14.55	10.02%	5.1%	Triple Net	Large Cap
National Health Investors, Inc.	NHI	7.51%	48.14%	17.65	53.57%	4.5%	Health Care	Mid Cap
JBG SMITH Properties	JBGS	7.55%	5.72%	18.91	-33.27%	4.0%	Diversified	Small Cap
Summit Hotel Properties, Inc.	INN	7.61%	3.83%	7.06	-29.05%	4.7%	Hotel	Small Cap
Power REIT	PW	7.63%	106.25%	N/A	NA	0.0%	Infrastructure	Micro Cap
Simon Property Group, Inc.	SPG	7.86%	19.09%	12.91	9.08%	5.0%	Malls	Large Cap
National Storage Affiliates Trust	NSA	8.15%	14.26%	19.00	6.71%	4.9%	Self-Storage	Mid Cap
CubeSmart	CUBE	8.24%	13.67%	19.48	6.98%	4.0%	Self-Storage	Mid Cap
Alpine Income Property Trust	PINE	8.41%	15.41%	11.51	-7.72%	5.9%	Triple Net	Micro Cap
American Homes 4 Rent	AMH	8.45%	10.43%	22.23	-1.63%	2.7%	Single Family Housing	Large Cap
NexPoint Residential Trust, Inc.	NXRT	8.61%	41.69%	17.78	-5.93%	3.9%	Multifamily	Small Cap
AvalonBay Communities, Inc.	AVB	8.90%	21.28%	20.25	2.94%	3.0%	Multifamily	Large Cap
Welltower Inc.	WELL	8.98%	36.17%	28.95	79.95%	2.2%	Health Care	Large Cap
Iron Mountain Incorporated	IRM	9.19%	62.55%	34.56	59.44%	2.6%	Data Center	Large Cap
UMH Properties, Inc.	UMH	9.31%	30.27%	20.65	-5.44%	4.5%	Manufactured Housing	Small Cap
Independence Realty Trust, Inc.	IRT	9.60%	36.08%	17.84	9.44%	3.1%	Multifamily	Mid Cap
Extra Space Storage Inc.	EXR	9.97%	11.88%	21.84	13.53%	3.7%	Self-Storage	Large Cap
CareTrust REIT, Inc.	CTRE	10.05%	35.71%	19.98	62.51%	3.9%	Health Care	Mid Cap
UDR, Inc.	UDR	10.08%	19.01%	17.84	-0.75%	3.9%	Multifamily	Large Cap
Omega Healthcare Investors, Inc.	OHI	10.23%	36.89%	14.07	52.59%	6.8%	Health Care	Mid Cap
Veris Residential	VRE	11.14%	11.85%	31.41	-3.46%	1.6%	Multifamily	Small Cap
Camden Property Trust	CPT	11.92%	27.35%	18.28	-3.54%	3.3%	Multifamily	Large Cap
Ventas, Inc.	VTR	12.27%	25.00%	19.23	30.32%	2.9%	Health Care	Large Cap
Piedmont Office Realty Trust, Inc.	PDM	13.05%	42.77%	6.41	-27.31%	5.2%	Office	Small Cap
Vornado Realty Trust	VNO	13.27%	20.25%	15.64	-17.66%	0.0%	Office	Mid Cap
Modiv Industrial	MDV	13.98%	28.44%	10.44	-13.58%	6.8%	Industrial	Micro Cap
Uniti Group Inc.	UNIT	14.84%	-17.48%	3.81	NA	0.0%	Infrastructure	Small Cap
Mid-America Apartment Communities, Inc.	MAA	15.26%	23.80%	18.08	4.38%	3.6%	Multifamily	Large Cap
Public Storage	PSA	15.48%	14.43%	20.35	9.13%	3.5%	Self-Storage	Large Cap
InnSuites Hospitality Trust	IHT	24.68%	18.14%	N/A	NA	1.0%	Hotel	Micro Cap
Clipper Realty Inc.	CLPR	25.54%	-4.17%	8.64	-33.33%	7.9%	Diversified	Micro Cap
American Healthcare REIT, Inc.	AHR	29.36%	61.43%	17.26	19.90%	4.8%	Health Care	Mid Cap
Physician's Realty Trust	DOC	NA	-14.16%	NA	NA	NA	Health Care	Large Cap
CorEnergy Infrastructure Trust, Inc.	CORR.Q	NA	-100.00%	N/A	NA	NA	Infrastructure	Micro Cap
Pennsylvania Real Estate Investment Trust	PRET.Q	NA	19.57%	NA	NA	NA	Malls	Micro Cap
Apartment Income REIT	AIRC	NA	14.11%	NA	NA	NA	Multifamily	Mid Cap
Spirit Realty Capital, Inc.	SRC	NA	-3.16%	NA	NA	NA	Triple Net	Mid Cap

Source: Table by Simon Bowler of 2nd Market Capital, Data compiled from S&P Global Market Intelligence LLC

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