



## REIT Data as of 10/31/2024

REIT	Ticker	Total MTD Return	Total YTD Return	Price/ 2024 FFO (x)	NAV Premium/Discount	Dividend Yield	Property Type	Capitalization
Service Properties Trust	SVC	-29.62%	-58.81%	2.71	NA	1.3%	Diversified	Small Cap
Office Properties Income Trust	OPI	-26.67%	-77.91%	0.70	NA	2.5%	Office	Micro Cap
Industrial Logistics Properties Trust	ILPT	-25.55%	-24.04%	6.67	-70.98%	1.1%	Industrial	Micro Cap
Medical Properties Trust, Inc.	MPW	-20.85%	2.01%	5.20	-12.66%	6.9%	Health Care	Small Cap
Safehold Inc.	SAFE	-18.87%	-6.80%	13.04	-22.29%	3.3%	Land	Small Cap
Rexford Industrial Realty, Inc.	REXR	-14.75%	-21.54%	18.15	-19.62%	3.9%	Industrial	Large Cap
Diversified Healthcare Trust	DHC	-14.55%	-3.24%	27.46	-5.56%	1.1%	Health Care	Small Cap
Universal Health Realty Income Trust	UHT	-13.53%	-3.35%	N/A	NA	7.4%	Health Care	Small Cap
National Storage Affiliates Trust	NSA	-12.55%	5.83%	17.50	-1.42%	5.3%	Self-Storage	Mid Cap
Generation Income Properties	GIPR	-10.96%	-47.64%	NA	NA	0.0%	Triple Net	Micro Cap
Invitation Homes Inc.	INVH	-10.92%	-5.69%	16.72	-19.82%	3.6%	Single Family Housing	Large Cap
Summit Hotel Properties, Inc.	INN	-10.79%	-5.72%	6.50	-36.84%	5.2%	Hotel	Small Cap
City Office REIT, Inc.	CIO	-10.77%	-9.75%	4.56	-55.19%	7.8%	Office	Micro Cap
Prologis, Inc.	PLD	-10.56%	-13.27%	20.77	-8.27%	3.4%	Industrial	Large Cap
W. P. Carey Inc.	WPC	-10.56%	-10.07%	11.97	-3.05%	6.3%	Triple Net	Large Cap
Terreno Realty Corporation	TRNO	-10.29%	-2.24%	24.78	-1.89%	3.3%	Industrial	Mid Cap
CubeSmart	CUBE	-10.27%	6.61%	18.14	0.41%	4.3%	Self-Storage	Mid Cap
Uniti Group Inc.	UNIT	-10.11%	-5.14%	4.21	NA	0.0%	Infrastructure	Small Cap
Plymouth Industrial REIT, Inc.	PLYM	-10.09%	-12.79%	10.76	-28.40%	4.7%	Industrial	Small Cap
Seritage Growth Properties	SRG	-9.89%	-55.19%	N/A	NA	0.0%	Triple Net	Small Cap
Hudson Pacific Properties, Inc.	HPP	-9.62%	-52.75%	7.68	-60.01%	0.0%	Office	Small Cap
Public Storage	PSA	-9.57%	11.11%	19.64	3.43%	3.6%	Self-Storage	Large Cap
Pebblebrook Hotel Trust	PEB	-9.45%	-24.87%	7.54	-41.30%	0.3%	Hotel	Small Cap
Crown Castle International Corp. (REIT)	CCI	-9.39%	-2.55%	16.15	-11.38%	5.8%	Infrastructure	Large Cap
Extra Space Storage Inc.	EXR	-9.37%	5.03%	20.20	4.62%	4.0%	Self-Storage	Large Cap
NNN REIT	NNN	-9.22%	6.35%	13.07	-1.11%	5.3%	Triple Net	Mid Cap
Americold Realty Trust	COLD	-9.16%	-13.00%	21.07	-15.62%	3.4%	Industrial	Mid Cap
Creative Media & Community Trust	CMCT	-9.16%	-86.98%	NA	NA	35.8%	Office	Micro Cap
National Health Investors, Inc.	NHI	-8.82%	42.62%	17.06	49.24%	4.7%	Health Care	Mid Cap
EastGroup Properties, Inc.	EGP	-8.32%	-4.60%	20.52	-1.65%	3.3%	Industrial	Mid Cap
Global Medical REIT Inc.	GMRE	-8.27%	-12.27%	11.09	-20.76%	9.2%	Health Care	Small Cap
American Homes 4 Rent	AMH	-8.21%	0.05%	19.99	-12.82%	3.0%	Single Family Housing	Large Cap
Weyerhaeuser Company	WY	-7.97%	-8.28%	24.16	-21.42%	2.6%	Timber	Large Cap
Veris Residential	VRE	-7.78%	5.92%	29.14	-14.94%	1.7%	Multifamily	Small Cap
PotlatchDeltic Corporation	PCH	-7.72%	-12.73%	15.57	-26.64%	4.3%	Timber	Mid Cap
BRT Apartments Corp.	BRT	-7.68%	-8.79%	13.91	-46.65%	6.2%	Multifamily	Small Cap
American Tower Corporation (REIT)	AMT	-7.50%	1.37%	21.07	-5.47%	3.0%	Infrastructure	Large Cap
Braemar Hotels & Resorts, Inc.	BHR	-7.44%	21.48%	4.97	NA	7.0%	Hotel	Micro Cap
Chatham Lodging Trust	CLDT	-7.28%	-24.57%	7.44	-26.03%	3.5%	Hotel	Small Cap
Essential Properties Realty Trust	EPRT	-7.20%	27.70%	16.72	30.20%	3.7%	Triple Net	Mid Cap
Broadstone Net Lease	BNL	-7.18%	7.56%	11.78	-3.71%	6.6%	Triple Net	Mid Cap
EPR Properties	EPR	-6.90%	-0.13%	9.35	-9.11%	7.5%	Diversified	Mid Cap
Orion Office REIT	ONL	-6.75%	-29.30%	3.69	NA	10.7%	Office	Micro Cap
Apartment Investment and Management Company	AIV	-6.64%	7.79%	56.27	NA	0.0%	Multifamily	Small Cap
Alexander's, Inc.	ALX	-6.33%	12.97%	15.30	9.36%	7.9%	Diversified	Small Cap
Camden Property Trust	CPT	-6.27%	19.96%	17.07	-12.13%	3.6%	Multifamily	Large Cap
First Industrial Realty Trust, Inc.	FR	-6.23%	1.82%	19.92	-9.76%	2.8%	Industrial	Mid Cap
Netstreet	NTST	-6.23%	-9.95%	12.66	-14.99%	5.4%	Triple Net	Small Cap
Lexington Realty Trust	LXP	-6.07%	-0.80%	14.84	-15.32%	5.5%	Diversified	Mid Cap
Alexandria Real Estate Equities, Inc.	ARE	-6.06%	-9.16%	11.78	-21.93%	4.7%	Office	Large Cap
UDR, Inc.	UDR	-6.04%	14.94%	17.04	-7.90%	4.0%	Multifamily	Large Cap
Realty Income Corporation	O	-5.99%	7.83%	14.17	5.36%	5.3%	Triple Net	Large Cap
Four Corners Property Trust, Inc.	FCPT	-5.97%	13.35%	16.40	13.60%	5.0%	Triple Net	Mid Cap
Site Centers Corp.	SITC	-5.95%	6.28%	6.39	-56.38%	0.0%	Shopping Center	Mid Cap
Gladstone Land Corporation	LAND	-5.93%	-6.67%	21.19	-19.83%	4.3%	Land	Small Cap
Lineage, Inc.	LINE	-5.54%	-7.90%	36.77	-14.86%	2.1%	Industrial	Large Cap
Equity Residential	EQR	-5.49%	18.51%	18.11	-9.50%	3.8%	Multifamily	Large Cap

Saul Centers, Inc.	BFS	-5.37%	5.92%	12.54	-25.45%	6.0%	Shopping Center	Small Cap
NexPoint Residential Trust, Inc.	NXRT	-5.36%	25.63%	15.65	-16.90%	4.9%	Multifamily	Small Cap
Healthcare Realty Trust Incorporated	HR	-5.34%	5.92%	11.04	-5.56%	7.2%	Health Care	Mid Cap
UMH Properties, Inc.	UMH	-5.19%	26.54%	19.98	-9.95%	4.6%	Manufactured Housing	Small Cap
NewLake Capital Partners	NLCP	-5.00%	27.88%	9.65	-18.26%	9.0%	Industrial	Small Cap
SBA Communications Corporation (REIT)	SBAC	-4.67%	-8.27%	20.78	NA	1.7%	Infrastructure	Large Cap
VICI Properties Inc.	VICI	-4.65%	3.89%	12.04	3.20%	5.4%	Casino	Large Cap
Global Net Lease, Inc.	GNL	-4.39%	-9.51%	8.48	-33.32%	14.1%	Triple Net	Small Cap
Empire State Realty Trust, Inc.	ESRT	-4.33%	10.56%	11.42	-28.84%	1.3%	Office	Small Cap
STAG Industrial, Inc.	STAG	-4.31%	-1.88%	15.59	-7.43%	4.0%	Industrial	Mid Cap
Independence Realty Trust, Inc.	IRT	-4.29%	31.64%	17.08	0.23%	3.3%	Multifamily	Mid Cap
Brandywine Realty Trust	BDN	-4.29%	6.10%	5.53	-42.14%	11.8%	Office	Small Cap
Elme Communities	ELME	-4.09%	19.74%	18.07	-15.33%	4.3%	Diversified	Small Cap
Xenia Hotels & Resorts, Inc.	XHR	-4.06%	6.60%	8.57	-20.82%	3.4%	Hotel	Small Cap
Innovative Industrial Properties, Inc.	IIPR	-4.02%	34.51%	15.84	12.41%	5.9%	Industrial	Mid Cap
Essex Property Trust, Inc.	ESS	-3.91%	17.66%	18.21	-2.58%	3.5%	Multifamily	Large Cap
Mid-America Apartment Communities, Inc.	MAA	-3.84%	17.42%	17.07	-5.29%	3.9%	Multifamily	Large Cap
Peakstone Realty Trust	PKST	-3.74%	-30.72%	5.63	-20.05%	6.9%	Office	Small Cap
Alpine Income Property Trust	PINE	-3.68%	9.08%	10.48	-19.18%	6.4%	Triple Net	Micro Cap
Global Self Storage	SELF	-3.65%	13.34%	15.21	-43.60%	5.8%	Self-Storage	Micro Cap
RLJ Lodging Trust	RLJ	-3.59%	-21.80%	5.98	-49.31%	6.8%	Hotel	Small Cap
Ashford Hospitality Trust, Inc.	AHT	-3.39%	-62.73%	NA	NA	0.0%	Hotel	Micro Cap
OUTFRONT Media Inc. (REIT)	OUT	-3.37%	35.19%	10.27	NA	6.8%	Advertising	Mid Cap
Alexander & Baldwin, Inc.	ALEX	-3.07%	1.70%	13.91	-25.41%	4.8%	Diversified	Small Cap
Presidio Property Trust	SQFT	-3.05%	-32.42%	NA	NA	0.0%	Diversified	Micro Cap
One Liberty Properties, Inc.	OLP	-3.05%	28.89%	15.13	-5.95%	6.7%	Triple Net	Small Cap
Rayonier Inc.	RYN	-2.95%	-3.98%	19.52	-13.42%	3.7%	Timber	Mid Cap
JBG SMITH Properties	JBG	-2.75%	3.29%	19.32	-37.61%	4.1%	Diversified	Small Cap
Bluerock Homes Trust	BHM	-2.74%	3.93%	N/A	NA	0.0%	Single Family Housing	Micro Cap
Federal Realty Investment Trust	FRT	-2.66%	10.97%	16.31	-6.81%	4.0%	Shopping Center	Mid Cap
Gladstone Commercial Corporation	GOOD	-2.45%	27.60%	11.03	-4.94%	7.6%	Triple Net	Small Cap
Gaming and Leisure Properties, Inc.	GLPI	-2.45%	6.76%	13.34	4.44%	6.1%	Casino	Large Cap
Kite Realty Group Trust	KRG	-2.37%	17.44%	12.46	-8.16%	4.1%	Shopping Center	Mid Cap
Brixmor Property Group Inc.	BRX	-2.31%	21.19%	12.59	-6.65%	4.3%	Shopping Center	Mid Cap
Sunstone Hotel Investors, Inc.	SHO	-2.23%	-3.73%	11.89	-24.81%	3.6%	Hotel	Mid Cap
Host Hotels & Resorts, Inc.	HST	-2.05%	-8.57%	8.78	-31.34%	4.6%	Hotel	Large Cap
Healthpeak Properties	DOC	-1.84%	18.93%	12.51	-7.27%	5.3%	Health Care	Mid Cap
DiamondRock Hospitality Company	DRH	-1.83%	-7.81%	8.77	-27.27%	1.4%	Hotel	Small Cap
Sun Communities, Inc.	SUI	-1.83%	1.50%	18.66	-7.21%	2.8%	Manufactured Housing	Large Cap
Equity LifeStyle Properties, Inc.	ELS	-1.71%	1.56%	24.09	-0.99%	2.7%	Manufactured Housing	Large Cap
AvalonBay Communities, Inc.	AVB	-1.62%	21.35%	20.06	-1.59%	3.1%	Multifamily	Large Cap
Piedmont Office Realty Trust, Inc.	PDM	-1.58%	47.06%	6.63	-23.27%	5.0%	Office	Small Cap
Park Hotels & Resorts Inc.	PK	-1.49%	-4.73%	6.60	-39.80%	7.2%	Hotel	Mid Cap
Retail Opportunity Investments Corp.	ROIC	-1.46%	14.25%	14.92	-7.08%	3.9%	Shopping Center	Small Cap
Paramount Group, Inc.	PGRE	-1.42%	-4.76%	6.22	-32.55%	0.0%	Office	Small Cap
Getty Realty Corp.	GTY	-1.32%	12.68%	14.14	3.76%	6.0%	Triple Net	Small Cap
Lamar Advertising Company (REIT)	LAMR	-1.20%	28.37%	15.87	NA	4.2%	Advertising	Large Cap
Centerspace	CSR	-1.15%	23.94%	14.47	-10.16%	4.3%	Multifamily	Small Cap
Agree Realty Corporation	ADC	-1.10%	22.66%	18.20	18.22%	4.1%	Triple Net	Mid Cap
Regency Centers Corporation	REG	-1.09%	9.98%	16.86	-2.85%	3.8%	Shopping Center	Large Cap
Postal Realty Trust	PSTL	-0.61%	5.12%	16.26	-14.18%	6.6%	Triple Net	Small Cap
Equity Commonwealth	EQC	-0.55%	3.07%	20.79	NA	0.0%	Office	Mid Cap
Sotherly Hotels Inc.	SOHO	-0.41%	-19.13%	1.75	NA	0.0%	Hotel	Micro Cap
Strawberry Fields REIT	STRW	-0.24%	70.44%	10.91	17.22%	4.1%	Health Care	Micro Cap
Ryman Hospitality Properties, Inc.	RHP	-0.18%	0.29%	12.62	-11.16%	4.1%	Hotel	Mid Cap
Easterly Government Properties, Inc.	DEA	-0.15%	7.60%	11.70	-6.28%	7.8%	Office	Small Cap
Apple Hospitality REIT, Inc.	APLE	0.00%	-6.27%	9.22	-18.41%	6.5%	Hotel	Mid Cap
Armada Hoffer Properties, Inc.	AHH	0.00%	-7.41%	8.99	-16.44%	7.6%	Diversified	Small Cap
Simon Property Group, Inc.	SPG	0.06%	23.23%	13.21	8.87%	4.8%	Malls	Large Cap

Highwoods Properties, Inc.	HIW	0.09%	54.43%	9.28	-8.65%	6.0%	Office	Mid Cap
Sila Realty Trust	SILA	0.09%	18.82%	11.99	-8.30%	6.4%	Health Care	Small Cap
Boston Properties, Inc.	BXP	0.12%	19.89%	11.33	-1.47%	4.9%	Office	Large Cap
Phillips Edison & Company	PECO	0.54%	6.63%	15.66	7.66%	3.3%	Shopping Center	Mid Cap
Franklin Street Properties Corp.	FSP	0.57%	-29.37%	13.62	NA	2.3%	Office	Micro Cap
Medalist Diversified REIT	MDRR	0.57%	16.13%	8.97	NA	2.0%	Diversified	Micro Cap
American Assets Trust, Inc.	AAT	0.86%	25.13%	11.03	-20.85%	5.0%	Diversified	Small Cap
Tanger Factory Outlet Centers, Inc.	SKT	0.98%	24.36%	15.86	15.57%	3.3%	Shopping Center	Mid Cap
Douglas Emmett, Inc.	DEI	1.25%	27.54%	10.60	-14.99%	4.3%	Diversified	Mid Cap
Modiv Industrial	MDV	1.28%	30.35%	10.07	-17.70%	6.8%	Industrial	Micro Cap
CTO Realty Growth	CTO	1.74%	19.04%	10.53	-18.75%	7.9%	Shopping Center	Small Cap
American Healthcare REIT, Inc.	AHR	1.92%	110.27%	21.31	30.44%	3.8%	Health Care	Mid Cap
Kimco Realty Corporation	KIM	2.15%	15.30%	14.62	-3.57%	4.0%	Shopping Center	Large Cap
Whitestone REIT	WSR	2.16%	15.79%	13.84	-19.67%	3.6%	Shopping Center	Small Cap
Equinix, Inc. (REIT)	EQIX	2.30%	14.50%	36.85	15.79%	1.9%	Data Center	Large Cap
Wheeler Real Estate Investment Trust, Inc.	WHLR	2.35%	-92.46%	N/A	NA	0.0%	Shopping Center	Micro Cap
Macerich Company	MAC	2.52%	25.13%	11.69	-3.18%	3.6%	Malls	Mid Cap
Ventas, Inc.	VTR	2.84%	34.88%	20.65	39.17%	2.7%	Health Care	Large Cap
Community Healthcare Trust Incorporated	CHCT	3.36%	-25.16%	9.82	-18.02%	9.9%	Health Care	Small Cap
InvenTrust Properties	IVT	3.81%	19.27%	16.78	-6.92%	3.1%	Shopping Center	Small Cap
Kilroy Realty Corporation	KRC	3.93%	5.69%	9.30	-20.33%	5.4%	Office	Mid Cap
Urban Edge Properties	UE	3.97%	24.93%	16.69	-12.49%	3.1%	Shopping Center	Mid Cap
Iron Mountain Incorporated	IRM	4.12%	80.68%	37.78	50.47%	2.3%	Data Center	Large Cap
Sabra Health Care REIT, Inc.	SBRA	4.25%	44.53%	13.99	43.27%	6.2%	Health Care	Mid Cap
Acadia Realty Trust	AKR	4.30%	48.35%	19.95	16.41%	3.1%	Shopping Center	Small Cap
Omega Healthcare Investors, Inc.	OHI	4.35%	47.52%	15.17	60.83%	6.3%	Health Care	Mid Cap
LTC Properties, Inc.	LTC	4.67%	25.74%	14.27	22.99%	6.0%	Health Care	Small Cap
CBL Properties	CBL	4.96%	14.05%	3.48	NA	6.0%	Malls	Small Cap
Cousins Properties Incorporated	CUZ	5.05%	32.54%	11.44	0.06%	4.2%	Office	Mid Cap
Vornado Realty Trust	VNO	5.10%	46.58%	18.55	-1.42%	0.0%	Office	Mid Cap
Welltower Inc.	WELL	5.35%	52.36%	31.72	95.44%	2.0%	Health Care	Large Cap
InnSuites Hospitality Trust	IHT	5.52%	14.54%	N/A	NA	1.0%	Hotel	Micro Cap
CareTrust REIT, Inc.	CTRE	5.87%	50.84%	21.74	69.48%	3.6%	Health Care	Mid Cap
COPT Defense Properties	CDP	6.17%	29.93%	12.53	-1.48%	3.7%	Office	Mid Cap
SL Green Realty Corp.	SLG	8.98%	74.87%	9.97	14.40%	4.0%	Office	Mid Cap
Digital Realty Trust, Inc.	DLR	10.13%	35.69%	26.73	35.47%	2.7%	Data Center	Large Cap
Farmland Partners Inc.	FPI	12.72%	-4.60%	49.83	-17.22%	2.0%	Land	Small Cap
Clipper Realty Inc.	CLPR	15.44%	30.28%	15.67	-20.39%	5.8%	Diversified	Micro Cap
Power REIT	PW	45.95%	69.31%	N/A	NA	0.0%	Infrastructure	Micro 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%	NA	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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