



REIT Data as of 9/30/2024

REIT	Ticker	Total MTD Return	Total YTD Return	Price/ 2024 FFO (x)	NAV Premium/Discount	Dividend Yield	Property Type	Capitalization
Creative Media & Community Trust	CMCT	-74.68%	-85.67%	NA	-91.28%	32.6%	Office	Micro Cap
Power REIT	PW	-43.75%	16.01%	N/A	NA	0.0%	Infrastructure	Micro Cap
Ashford Hospitality Trust, Inc.	AHT	-23.16%	-61.42%	NA	NA	0.0%	Hotel	Micro Cap
Armada Hoffer Properties, Inc.	AHH	-10.06%	-7.41%	8.58	-18.79%	7.6%	Diversified	Small Cap
Generation Income Properties	GIPR	-8.56%	-41.19%	NA	NA	0.0%	Triple Net	Micro Cap
InnSuites Hospitality Trust	IHT	-8.12%	8.55%	N/A	NA	1.1%	Hotel	Micro Cap
Hudson Pacific Properties, Inc.	HPP	-7.72%	-47.72%	8.55	-55.96%	4.2%	Office	Small Cap
NexPoint Residential Trust, Inc.	NXRT	-6.32%	32.75%	16.38	-12.75%	4.2%	Multifamily	Small Cap
BRT Apartments Corp.	BRT	-5.95%	-1.20%	15.16	-42.97%	5.7%	Multifamily	Small Cap
Lineage, Inc.	LINE	-5.65%	-2.50%	36.65	-10.77%	1.9%	Industrial	Large Cap
Bluerock Homes Trust	BHM	-5.23%	6.86%	N/A	NA	0.0%	Single Family Housing	Micro Cap
Centerspace	CSR	-5.01%	25.38%	14.62	-6.38%	4.3%	Multifamily	Small Cap
Park Hotels & Resorts Inc.	PK	-4.97%	-3.29%	6.42	-39.69%	7.1%	Hotel	Mid Cap
Plymouth Industrial REIT, Inc.	PLYM	-3.63%	-3.00%	11.97	-19.79%	4.2%	Industrial	Small Cap
Service Properties Trust	SVC	-3.59%	-41.47%	3.86	NA	17.5%	Diversified	Small Cap
CBL Properties	CBL	-3.41%	8.66%	3.32	NA	6.3%	Malls	Small Cap
Apartment Investment and Management Company	AIV	-3.32%	15.45%	60.27	NA	0.0%	Multifamily	Small Cap
Industrial Logistics Properties Trust	ILPT	-3.25%	2.02%	9.10	-60.92%	0.8%	Industrial	Micro Cap
Sotherly Hotels Inc.	SOHO	-3.20%	-18.79%	1.75	NA	0.0%	Hotel	Micro Cap
Community Healthcare Trust Incorporated	CHCT	-3.10%	-27.60%	9.59	-20.16%	10.2%	Health Care	Small Cap
Office Properties Income Trust	OPI	-2.68%	-69.87%	0.92	NA	1.8%	Office	Micro Cap
InvenTrust Properties	IVT	-2.30%	14.90%	16.18	-7.04%	3.2%	Shopping Center	Small Cap
City Office REIT, Inc.	CIO	-2.01%	1.15%	5.03	-44.31%	6.8%	Office	Micro Cap
Orion Office REIT	ONL	-1.91%	-24.18%	3.96	NA	10.0%	Office	Micro Cap
STAG Industrial, Inc.	STAG	-1.89%	2.55%	16.32	-2.16%	3.8%	Industrial	Mid Cap
Invitation Homes Inc.	INVH	-1.87%	5.87%	18.75	-11.31%	3.2%	Single Family Housing	Large Cap
Alpine Income Property Trust	PINE	-1.87%	13.25%	11.12	-10.53%	6.2%	Triple Net	Micro Cap
Equity Commonwealth	EQC	-1.73%	3.65%	21.24	NA	0.0%	Office	Mid Cap
Global Net Lease, Inc.	GNL	-1.64%	-5.35%	8.97	-26.98%	13.1%	Triple Net	Small Cap
Mid-America Apartment Communities, Inc.	MAA	-1.37%	22.11%	17.84	1.54%	3.7%	Multifamily	Large Cap
American Homes 4 Rent	AMH	-1.30%	9.00%	21.75	-4.37%	2.7%	Single Family Housing	Large Cap
Seritage Growth Properties	SRG	-1.27%	-50.27%	N/A	NA	0.0%	Triple Net	Small Cap
Alexander & Baldwin, Inc.	ALEX	-1.07%	4.92%	15.17	-23.35%	4.6%	Diversified	Small Cap
Terreno Realty Corporation	TRNO	-1.07%	8.98%	27.65	7.85%	2.9%	Industrial	Mid Cap
Americold Realty Trust	COLD	-0.97%	-4.23%	23.11	-9.13%	3.1%	Industrial	Mid Cap
Medalist Diversified REIT	MDRR	-0.91%	15.47%	8.96	NA	1.7%	Diversified	Micro Cap
Lexington Realty Trust	LXP	-0.88%	5.61%	15.87	-9.96%	5.2%	Diversified	Mid Cap
RLJ Lodging Trust	RLJ	-0.64%	-18.88%	6.09	-44.85%	6.5%	Hotel	Small Cap
Paramount Group, Inc.	PGRE	-0.61%	-3.39%	6.33	-24.60%	0.0%	Office	Small Cap
Equity LifeStyle Properties, Inc.	ELS	-0.15%	3.32%	24.53	3.07%	2.7%	Manufactured Housing	Large Cap
Essex Property Trust, Inc.	ESS	-0.06%	22.45%	19.03	2.69%	3.3%	Multifamily	Large Cap
American Assets Trust, Inc.	AAT	-0.02%	24.06%	11.03	-21.53%	5.0%	Diversified	Small Cap
Netstreet	NTST	-0.02%	-3.96%	13.55	-9.88%	5.1%	Triple Net	Small Cap
Modiv Industrial	MDV	0.20%	28.69%	10.34	-14.39%	6.8%	Industrial	Micro Cap
First Industrial Realty Trust, Inc.	FR	0.36%	8.59%	21.38	-2.93%	2.6%	Industrial	Mid Cap
Federal Realty Investment Trust	FRT	0.43%	14.00%	16.90	-3.15%	3.8%	Shopping Center	Mid Cap
JBG SMITH Properties	JBG	0.46%	6.21%	19.14	-36.40%	4.0%	Diversified	Small Cap
Site Centers Corp.	SITC	0.46%	13.01%	16.09	-11.47%	3.4%	Shopping Center	Small Cap
Camden Property Trust	CPT	0.49%	27.98%	18.22	-4.59%	3.3%	Multifamily	Large Cap
Sunstone Hotel Investors, Inc.	SHO	0.68%	-1.53%	11.69	-23.95%	3.5%	Hotel	Mid Cap
Global Self Storage	SELF	0.73%	17.63%	12.40	NA	5.6%	Self-Storage	Micro Cap
Host Hotels & Resorts, Inc.	HST	0.85%	-6.66%	8.96	-30.72%	4.5%	Hotel	Large Cap
Chatham Lodging Trust	CLDT	0.94%	-18.65%	8.02	-19.96%	3.3%	Hotel	Small Cap
Independence Realty Trust, Inc.	IRT	1.08%	37.55%	17.87	8.63%	3.1%	Multifamily	Mid Cap
Rexford Industrial Realty, Inc.	REXR	1.13%	-7.97%	21.29	-7.93%	3.3%	Industrial	Large Cap
DiamondRock Hospitality Company	DRH	1.15%	-6.09%	8.90	-26.14%	1.4%	Hotel	Small Cap
LTC Properties, Inc.	LTC	1.25%	20.13%	13.74	17.97%	6.2%	Health Care	Small Cap

Equity Residential	EQR	1.47%	25.40%	19.14	-2.52%	3.6%	Multifamily	Large Cap
Prologis, Inc.	PLD	1.51%	-3.02%	23.34	2.26%	3.0%	Industrial	Large Cap
Postal Realty Trust	PSTL	1.67%	5.77%	16.61	-12.78%	6.6%	Triple Net	Small Cap
Regency Centers Corporation	REG	1.69%	11.19%	17.05	-3.28%	3.7%	Shopping Center	Large Cap
Pebblebrook Hotel Trust	PEB	1.69%	-17.03%	8.21	-35.78%	0.3%	Hotel	Small Cap
AvalonBay Communities, Inc.	AVB	1.70%	23.35%	20.42	1.45%	3.0%	Multifamily	Large Cap
Franklin Street Properties Corp.	FSP	1.72%	-29.77%	13.62	NA	2.3%	Office	Micro Cap
Whitestone REIT	WSR	1.75%	13.33%	13.40	-19.03%	3.7%	Shopping Center	Small Cap
Elme Communities	ELME	1.76%	24.85%	18.77	-11.71%	4.1%	Diversified	Small Cap
Summit Hotel Properties, Inc.	INN	1.78%	5.68%	7.18	-27.79%	4.7%	Hotel	Small Cap
Gaming and Leisure Properties, Inc.	GLPI	1.81%	9.44%	13.48	6.41%	5.9%	Casino	Large Cap
Alexandria Real Estate Equities, Inc.	ARE	1.89%	-3.30%	12.54	-15.47%	4.4%	Office	Large Cap
Kimco Realty Corporation	KIM	1.96%	12.87%	14.42	-3.53%	4.1%	Shopping Center	Large Cap
VICI Properties Inc.	VICI	2.07%	8.96%	12.76	8.42%	5.2%	Casino	Large Cap
Getty Realty Corp.	GTY	2.16%	14.19%	14.43	3.39%	5.7%	Triple Net	Small Cap
NewLake Capital Partners	NLCP	2.28%	34.60%	10.16	-13.96%	8.5%	Industrial	Small Cap
Braemar Hotels & Resorts, Inc.	BHR	2.28%	31.25%	6.49	NA	6.5%	Hotel	Micro Cap
EastGroup Properties, Inc.	EGP	2.30%	4.05%	22.45	7.74%	3.0%	Industrial	Mid Cap
Sun Communities, Inc.	SUI	2.38%	3.38%	18.99	-4.18%	2.8%	Manufactured Housing	Large Cap
Retail Opportunity Investments Corp.	ROIC	2.39%	15.95%	15.15	-1.39%	3.8%	Shopping Center	Small Cap
UMH Properties, Inc.	UMH	2.45%	33.46%	21.15	-3.12%	4.4%	Manufactured Housing	Small Cap
Easterly Government Properties, Inc.	DEA	2.49%	7.76%	11.73	-6.81%	7.8%	Office	Small Cap
CTO Realty Growth	CTO	2.55%	17.01%	10.40	-15.00%	8.0%	Shopping Center	Small Cap
COPT Defense Properties	CDP	2.67%	22.38%	11.90	-5.65%	3.9%	Office	Mid Cap
Veris Residential	VRE	2.69%	14.86%	31.73	-5.59%	1.6%	Multifamily	Small Cap
Brixmor Property Group Inc.	BRX	2.77%	24.05%	13.05	-1.16%	3.9%	Shopping Center	Mid Cap
UDR, Inc.	UDR	2.79%	22.33%	18.33	1.21%	3.7%	Multifamily	Large Cap
Kite Realty Group Trust	KRG	2.87%	20.29%	12.98	-6.20%	3.9%	Shopping Center	Mid Cap
Phillips Edison & Company	PECO	2.88%	6.06%	15.62	9.30%	3.3%	Shopping Center	Mid Cap
Farmland Partners Inc.	FPI	2.96%	-15.36%	48.23	-22.56%	2.3%	Land	Small Cap
Healthcare Realty Trust Incorporated	HR	3.07%	11.90%	11.70	-0.38%	6.8%	Health Care	Mid Cap
Urban Edge Properties	UE	3.21%	20.16%	16.27	-13.31%	3.2%	Shopping Center	Mid Cap
Omega Healthcare Investors, Inc.	OHI	3.27%	41.37%	14.52	57.59%	6.6%	Health Care	Mid Cap
Gladstone Land Corporation	LAND	3.31%	-0.79%	22.71	-14.93%	4.0%	Land	Small Cap
Healthpeak Properties	DOC	3.34%	21.16%	12.75	-2.48%	5.2%	Health Care	Mid Cap
Saul Centers, Inc.	BFS	3.35%	11.92%	13.45	-20.08%	5.6%	Shopping Center	Small Cap
Simon Property Group, Inc.	SPG	3.42%	23.16%	13.15	10.79%	4.9%	Malls	Large Cap
Extra Space Storage Inc.	EXR	3.59%	15.89%	22.47	14.29%	3.6%	Self-Storage	Large Cap
Realty Income Corporation	O	3.73%	14.70%	15.02	13.67%	5.0%	Triple Net	Large Cap
NNN REIT	NNN	3.83%	17.15%	14.58	10.93%	4.8%	Triple Net	Mid Cap
Universal Health Realty Income Trust	UHT	3.91%	11.77%	N/A	NA	6.4%	Health Care	Small Cap
American Tower Corporation (REIT)	AMT	4.04%	9.60%	22.01	5.66%	2.8%	Infrastructure	Large Cap
Agree Realty Corporation	ADC	4.09%	24.02%	18.40	21.98%	4.0%	Triple Net	Mid Cap
One Liberty Properties, Inc.	OLP	4.19%	32.94%	15.60	-2.99%	6.5%	Triple Net	Small Cap
Empire State Realty Trust, Inc.	ESRT	4.28%	15.57%	11.91	-24.95%	1.3%	Office	Small Cap
CubeSmart	CUBE	4.52%	18.82%	20.36	12.83%	3.8%	Self-Storage	Mid Cap
Brandywine Realty Trust	BDN	4.62%	10.86%	5.89	-38.62%	11.0%	Office	Small Cap
Piedmont Office Realty Trust, Inc.	PDM	4.66%	49.43%	6.73	-23.92%	5.0%	Office	Small Cap
Apple Hospitality REIT, Inc.	APLE	4.76%	-6.27%	9.22	-18.08%	6.5%	Hotel	Mid Cap
Ryman Hospitality Properties, Inc.	RHP	4.89%	0.46%	12.79	-11.00%	4.1%	Hotel	Mid Cap
Ventas, Inc.	VTR	4.92%	31.15%	20.28	37.40%	2.8%	Health Care	Large Cap
Cousins Properties Incorporated	CUZ	4.95%	26.17%	11.04	-4.63%	4.3%	Office	Mid Cap
CareTrust REIT, Inc.	CTRE	4.99%	42.48%	20.78	71.40%	3.8%	Health Care	Mid Cap
SL Green Realty Corp.	SLG	5.15%	60.46%	9.15	15.49%	4.3%	Office	Mid Cap
Peakstone Realty Trust	PKST	5.20%	-28.02%	5.53	-15.50%	6.6%	Office	Small Cap
EPR Properties	EPR	5.29%	7.28%	10.09	-1.89%	7.0%	Diversified	Mid Cap
Acadia Realty Trust	AKR	5.43%	42.23%	18.91	11.45%	3.2%	Shopping Center	Small Cap
National Health Investors, Inc.	NHI	5.58%	56.41%	18.42	60.20%	4.3%	Health Care	Mid Cap
Four Corners Property Trust, Inc.	FCPT	5.65%	20.54%	17.55	20.81%	4.7%	Triple Net	Mid Cap

PotlatchDeltic Corporation	PCH	5.66%	-5.43%	17.13	-21.88%	4.0%	Timber	Mid Cap
Highwoods Properties, Inc.	HIW	5.81%	54.30%	9.35	-9.51%	6.0%	Office	Mid Cap
Alexander's, Inc.	ALX	5.89%	20.59%	17.76	14.16%	7.4%	Diversified	Small Cap
National Storage Affiliates Trust	NSA	5.92%	21.02%	19.96	13.78%	4.6%	Self-Storage	Mid Cap
Rayonier Inc.	RYN	5.97%	-1.06%	20.11	-10.78%	3.5%	Timber	Mid Cap
Welltower Inc.	WELL	6.20%	44.62%	30.75	84.94%	2.1%	Health Care	Large Cap
Xenia Hotels & Resorts, Inc.	XHR	6.21%	11.12%	8.79	-17.69%	3.2%	Hotel	Small Cap
Broadstone Net Lease	BNL	6.24%	15.87%	12.71	3.93%	6.1%	Triple Net	Mid Cap
SBA Communications Corporation (REIT)	SBAC	6.25%	-3.79%	19.52	-21.60%	1.6%	Infrastructure	Large Cap
Safehold Inc.	SAFE	6.48%	14.88%	15.31	4.13%	2.7%	Land	Small Cap
W. P. Carey Inc.	WPC	6.66%	0.55%	13.16	8.32%	5.6%	Triple Net	Large Cap
Iron Mountain Incorporated	IRM	6.75%	73.52%	36.68	69.18%	2.4%	Data Center	Large Cap
Public Storage	PSA	7.37%	22.86%	21.67	14.60%	3.3%	Self-Storage	Large Cap
Gladstone Commercial Corporation	GOOD	7.38%	30.81%	11.50	3.33%	7.4%	Triple Net	Small Cap
Sila Realty Trust	SILA	7.38%	18.71%	11.60	-2.36%	6.3%	Health Care	Small Cap
Crown Castle International Corp. (REIT)	CCI	7.62%	7.55%	17.72	0.19%	5.3%	Infrastructure	Large Cap
Kilroy Realty Corporation	KRC	8.13%	1.70%	9.09	-24.19%	5.6%	Office	Mid Cap
Equinix, Inc. (REIT)	EQIX	8.41%	11.92%	35.88	15.50%	1.9%	Data Center	Large Cap
Strawberry Fields REIT	STRW	8.64%	70.84%	10.94	18.76%	4.1%	Health Care	Micro Cap
Presidio Property Trust	SQFT	8.79%	-30.29%	NA	NA	0.0%	Diversified	Micro Cap
Lamar Advertising Company (REIT)	LAMR	8.89%	29.93%	16.06	NA	4.2%	Advertising	Large Cap
Digital Realty Trust, Inc.	DLR	9.08%	23.20%	24.18	23.64%	3.0%	Data Center	Large Cap
Essential Properties Realty Trust	EPRT	9.19%	37.61%	18.01	42.08%	3.4%	Triple Net	Mid Cap
Boston Properties, Inc.	BXP	9.46%	19.74%	11.31	-0.27%	4.9%	Office	Large Cap
Global Medical REIT Inc.	GMRE	9.81%	-4.36%	12.10	-14.03%	8.5%	Health Care	Small Cap
Tanger Factory Outlet Centers, Inc.	SKT	9.94%	23.15%	15.85	16.40%	3.3%	Shopping Center	Mid Cap
OUTFRONT Media Inc. (REIT)	OUT	10.14%	39.91%	10.62	NA	6.5%	Advertising	Mid Cap
Innovative Industrial Properties, Inc.	IIPR	10.33%	40.15%	16.56	17.11%	5.6%	Industrial	Mid Cap
Douglas Emmett, Inc.	DEI	10.52%	25.96%	10.52	-15.09%	4.3%	Diversified	Mid Cap
Sabra Health Care REIT, Inc.	SBRA	10.58%	38.64%	13.41	37.15%	6.4%	Health Care	Mid Cap
Weyerhaeuser Company	WY	11.78%	-0.34%	26.05	-14.80%	2.4%	Timber	Large Cap
Vornado Realty Trust	VNO	15.98%	39.47%	17.86	-6.09%	0.0%	Office	Mid Cap
Macerich Company	MAC	16.70%	22.05%	11.39	-2.81%	3.7%	Malls	Mid Cap
Clipper Realty Inc.	CLPR	17.77%	12.85%	13.57	-31.03%	6.7%	Diversified	Micro Cap
Diversified Healthcare Trust	DHC	20.40%	13.24%	26.74	-13.43%	1.0%	Health Care	Small Cap
American Healthcare REIT, Inc.	AHR	27.81%	106.32%	21.08	27.99%	3.8%	Health Care	Mid Cap
Uniti Group Inc.	UNIT	27.89%	5.53%	4.65	NA	0.0%	Infrastructure	Small Cap
Medical Properties Trust, Inc.	MPW	34.17%	28.90%	6.57	10.35%	5.5%	Health Care	Small Cap
Wheeler Real Estate Investment Trust, Inc.	WHLR	130.48%	-92.63%	N/A	NA	0.0%	Shopping Center	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%	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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