



REIT NAV Data as of 10/31/2024

REIT	Ticker	Share Price	Consensus NAV	NAV Premium/Discount	Property Type	Capitalization
OUTFRONT Media Inc. (REIT)	OUT	\$17.76	NA	NA	Advertising	Mid Cap
Lamar Advertising Company (REIT)	LAMR	\$132.00	NA	NA	Advertising	Mid Cap
VICI Properties Inc.	VICI	\$31.76	\$30.77	3.20%	Casino	Large Cap
Gaming and Leisure Properties, Inc.	GLPI	\$50.19	\$48.06	4.44%	Casino	Large Cap
Equinix, Inc. (REIT)	EQIX	\$908.08	\$784.22	15.79%	Data Center	Large Cap
Digital Realty Trust, Inc.	DLR	\$178.23	\$131.57	35.47%	Data Center	Large Cap
Iron Mountain Incorporated	IRM	\$123.73	\$82.23	50.47%	Data Center	Large Cap
JBG SMITH Properties	JBGS	\$17.00	\$27.25	-37.61%	Diversified	Small Cap
Alexander & Baldwin, Inc.	ALEX	\$18.61	\$24.95	-25.41%	Diversified	Small Cap
American Assets Trust, Inc.	AAT	\$26.95	\$34.05	-20.85%	Diversified	Small Cap
Clipper Realty Inc.	CLPR	\$6.58	\$8.27	-20.39%	Diversified	Micro Cap
Armada Hoffer Properties, Inc.	AHH	\$10.83	\$12.96	-16.44%	Diversified	Small Cap
Elme Communities	ELME	\$16.87	\$19.92	-15.33%	Diversified	Small Cap
Lexington Realty Trust	LXP	\$9.44	\$11.15	-15.32%	Diversified	Mid Cap
Douglas Emmett, Inc.	DEI	\$17.79	\$20.93	-14.99%	Diversified	Mid Cap
EPR Properties	EPR	\$45.37	\$49.92	-9.11%	Diversified	Mid Cap
Alexander's, Inc.	ALX	\$227.03	\$207.60	9.36%	Diversified	Small Cap
Presidio Property Trust	SQFT	\$0.70	NA	NA	Diversified	Micro Cap
Medalist Diversified REIT	MDRR	\$12.02	NA	NA	Diversified	Micro Cap
Service Properties Trust	SVC	\$3.20	NA	NA	Diversified	Small Cap
Global Medical REIT Inc.	GMRE	\$9.09	\$11.47	-20.76%	Health Care	Small Cap
Community Healthcare Trust Incorporated	CHCT	\$18.76	\$22.89	-18.02%	Health Care	Small Cap
Medical Properties Trust, Inc.	MPW	\$4.63	\$5.30	-12.66%	Health Care	Small Cap
Sila Realty Trust	SILA	\$25.18	\$27.46	-8.30%	Health Care	Small Cap
Healthpeak Properties	DOC	\$22.45	\$24.21	-7.27%	Health Care	Mid Cap
Healthcare Realty Trust Incorporated	HR	\$17.18	\$18.19	-5.56%	Health Care	Mid Cap
Diversified Healthcare Trust	DHC	\$3.57	\$3.78	-5.56%	Health Care	Small Cap
Strawberry Fields REIT	STRW	\$12.66	\$10.80	17.22%	Health Care	Micro Cap
LTC Properties, Inc.	LTC	\$38.20	\$31.06	22.99%	Health Care	Small Cap
American Healthcare REIT, Inc.	AHR	\$26.60	\$20.39	30.44%	Health Care	Mid Cap
Ventas, Inc.	VTR	\$65.49	\$47.06	39.17%	Health Care	Large Cap
Sabra Health Care REIT, Inc.	SBRA	\$19.40	\$13.54	43.27%	Health Care	Mid Cap
National Health Investors, Inc.	NHI	\$76.65	\$51.36	49.24%	Health Care	Mid Cap
Omega Healthcare Investors, Inc.	OHI	\$42.47	\$26.41	60.83%	Health Care	Mid Cap
CareTrust REIT, Inc.	CTRE	\$32.67	\$19.28	69.48%	Health Care	Mid Cap
Welltower Inc.	WELL	\$134.88	\$69.01	95.44%	Health Care	Large Cap
Universal Health Realty Income Trust	UHT	\$39.56	NA	NA	Health Care	Small Cap
RLJ Lodging Trust	RLJ	\$8.85	\$17.46	-49.31%	Hotel	Small Cap
Pebblebrook Hotel Trust	PEB	\$11.98	\$20.41	-41.30%	Hotel	Small Cap
Park Hotels & Resorts Inc.	PK	\$13.89	\$23.07	-39.80%	Hotel	Mid Cap
Summit Hotel Properties, Inc.	INN	\$6.12	\$9.69	-36.84%	Hotel	Small Cap
Host Hotels & Resorts, Inc.	HST	\$17.24	\$25.11	-31.34%	Hotel	Large Cap
DiamondRock Hospitality Company	DRH	\$8.57	\$11.78	-27.27%	Hotel	Small Cap
Chatham Lodging Trust	CLDT	\$7.90	\$10.68	-26.03%	Hotel	Small Cap
Sunstone Hotel Investors, Inc.	SHO	\$10.09	\$13.42	-24.81%	Hotel	Mid Cap

Xenia Hotels & Resorts, Inc.	XHR	\$14.17	\$17.90	-20.82%	Hotel	Small Cap
Apple Hospitality REIT, Inc.	APLE	\$14.77	\$18.10	-18.41%	Hotel	Mid Cap
Ryman Hospitality Properties, Inc.	RHP	\$107.05	\$120.50	-11.16%	Hotel	Mid Cap
Sotherly Hotels Inc.	SOHO	\$1.21	NA	NA	Hotel	Micro Cap
Ashford Hospitality Trust, Inc.	AHT	\$7.23	NA	NA	Hotel	Micro Cap
Braemar Hotels & Resorts, Inc.	BHR	\$2.86	NA	NA	Hotel	Micro Cap
InnSuites Hospitality Trust	IHT	\$1.91	NA	NA	Hotel	Micro Cap
Industrial Logistics Properties Trust	ILPT	\$3.54	\$12.18	-70.98%	Industrial	Micro Cap
Plymouth Industrial REIT, Inc.	PLYM	\$20.32	\$28.38	-28.40%	Industrial	Small Cap
Rexford Industrial Realty, Inc.	REXR	\$42.89	\$53.36	-19.62%	Industrial	Large Cap
NewLake Capital Partners	NLCP	\$19.21	\$23.50	-18.26%	Industrial	Small Cap
Modiv Industrial	MDV	\$16.92	\$20.56	-17.70%	Industrial	Micro Cap
Americold Realty Trust	COLD	\$25.68	\$30.43	-15.62%	Industrial	Mid Cap
First Industrial Realty Trust, Inc.	FR	\$52.49	\$58.17	-9.76%	Industrial	Mid Cap
Prologis, Inc.	PLD	\$112.94	\$123.13	-8.27%	Industrial	Large Cap
STAG Industrial, Inc.	STAG	\$37.28	\$40.27	-7.43%	Industrial	Mid Cap
Terreno Realty Corporation	TRNO	\$59.95	\$61.10	-1.89%	Industrial	Mid Cap
EastGroup Properties, Inc.	EGP	\$171.28	\$174.15	-1.65%	Industrial	Mid Cap
Innovative Industrial Properties, Inc.	IIPR	\$129.19	\$114.93	12.41%	Industrial	Mid Cap
Crown Castle International Corp. (REIT)	CCI	\$107.49	\$121.30	-11.38%	Infrastructure	Large Cap
American Tower Corporation (REIT)	AMT	\$213.54	\$225.90	-5.47%	Infrastructure	Large Cap
SBA Communications Corporation (REIT)	SBAC	\$229.47	NA	NA	Infrastructure	Large Cap
Uniti Group Inc.	UNIT	\$5.07	NA	NA	Infrastructure	Mid Cap
Power REIT	PW	\$1.10	NA	NA	Infrastructure	Micro Cap
Safehold Inc.	SAFE	\$21.28	\$27.38	-22.29%	Land	Small Cap
Gladstone Land Corporation	LAND	\$13.03	\$16.25	-19.83%	Land	Small Cap
Farmland Partners Inc.	FPI	\$11.71	\$14.15	-17.22%	Land	Small Cap
Macerich Company	MAC	\$18.70	\$19.31	-3.18%	Malls	Mid Cap
Simon Property Group, Inc.	SPG	\$169.12	\$155.35	8.87%	Malls	Large Cap
CBL Properties	CBL	\$26.45	NA	NA	Malls	Small Cap
UMH Properties, Inc.	UMH	\$18.65	\$20.71	-9.95%	Manufactured Housing	Small Cap
Sun Communities, Inc.	SUI	\$132.68	\$143.00	-7.21%	Manufactured Housing	Large Cap
Equity LifeStyle Properties, Inc.	ELS	\$70.12	\$70.82	-0.99%	Manufactured Housing	Large Cap
BRT Apartments Corp.	BRT	\$16.23	\$30.42	-46.65%	Multifamily	Small Cap
NexPoint Residential Trust, Inc.	NXRT	\$41.65	\$50.12	-16.90%	Multifamily	Small Cap
Veris Residential	VRE	\$16.47	\$19.36	-14.94%	Multifamily	Small Cap
Camden Property Trust	CPT	\$115.79	\$131.78	-12.13%	Multifamily	Large Cap
Centerspace	CSR	\$69.66	\$77.54	-10.16%	Multifamily	Small Cap
Equity Residential	EQR	\$70.37	\$77.76	-9.50%	Multifamily	Large Cap
UDR, Inc.	UDR	\$42.19	\$45.81	-7.90%	Multifamily	Large Cap
Mid-America Apartment Communities, Inc.	MAA	\$151.34	\$159.80	-5.29%	Multifamily	Large Cap
Essex Property Trust, Inc.	ESS	\$283.86	\$291.38	-2.58%	Multifamily	Large Cap
AvalonBay Communities, Inc.	AVB	\$221.61	\$225.20	-1.59%	Multifamily	Large Cap
Independence Realty Trust, Inc.	IRT	\$19.62	\$19.58	0.23%	Multifamily	Mid Cap
Apartment Investment and Management Company	AIV	\$8.44	NA	NA	Multifamily	Small Cap
Hudson Pacific Properties, Inc.	HPP	\$4.32	\$10.80	-60.01%	Office	Small Cap
City Office REIT, Inc.	CIO	\$5.12	\$11.43	-55.19%	Office	Micro Cap

Brandywine Realty Trust	BDN	\$5.07	\$8.76	-42.14%	Office	Small Cap
Paramount Group, Inc.	PGRE	\$4.85	\$7.19	-32.55%	Office	Small Cap
Empire State Realty Trust, Inc.	ESRT	\$10.60	\$14.90	-28.84%	Office	Small Cap
Piedmont Office Realty Trust, Inc.	PDM	\$9.94	\$12.96	-23.27%	Office	Small Cap
Alexandria Real Estate Equities, Inc.	ARE	\$111.55	\$142.88	-21.93%	Office	Large Cap
Kilroy Realty Corporation	KRC	\$40.22	\$50.49	-20.33%	Office	Mid Cap
Peakstone Realty Trust	PKST	\$13.12	\$16.41	-20.05%	Office	Small Cap
Highwoods Properties, Inc.	HIW	\$33.54	\$36.72	-8.65%	Office	Mid Cap
Easterly Government Properties, Inc.	DEA	\$13.56	\$14.47	-6.28%	Office	Small Cap
COPT Defense Properties	CDP	\$32.20	\$32.69	-1.48%	Office	Mid Cap
Boston Properties, Inc.	BXP	\$80.56	\$81.76	-1.47%	Office	Large Cap
Vornado Realty Trust	VNO	\$41.41	\$42.01	-1.42%	Office	Mid Cap
Cousins Properties Incorporated	CUZ	\$30.63	\$30.61	0.06%	Office	Mid Cap
SL Green Realty Corp.	SLG	\$75.61	\$66.09	14.40%	Office	Mid Cap
Creative Media & Community Trust Corporation	CMCT	\$0.45	NA	NA	Office	Small Cap
Orion Office REIT	ONL	\$3.73	NA	NA	Office	Micro Cap
Office Properties Income Trust	OPI	\$1.59	NA	NA	Office	Micro Cap
Franklin Street Properties Corp.	FSP	\$1.77	NA	NA	Office	Micro Cap
Equity Commonwealth	EQC	\$19.79	NA	NA	Office	Mid Cap
Global Self Storage	SELF	\$5.02	\$8.90	-43.60%	Self-Storage	Micro Cap
National Storage Affiliates Trust	NSA	\$42.15	\$42.76	-1.42%	Self-Storage	Mid Cap
CubeSmart	CUBE	\$47.84	\$47.65	0.41%	Self-Storage	Mid Cap
Public Storage	PSA	\$329.06	\$318.15	3.43%	Self-Storage	Large Cap
Extra Space Storage Inc.	EXR	\$163.30	\$156.09	4.62%	Self-Storage	Large Cap
Site Centers Corp.	SITC	\$15.95	\$36.56	-56.38%	Shopping Center	Mid Cap
Saul Centers, Inc.	BFS	\$39.14	\$52.50	-25.45%	Shopping Center	Small Cap
Whitestone REIT	WSR	\$13.78	\$17.15	-19.67%	Shopping Center	Small Cap
CTO Realty Growth	CTO	\$19.35	\$23.82	-18.75%	Shopping Center	Small Cap
Urban Edge Properties	UE	\$22.24	\$25.42	-12.49%	Shopping Center	Mid Cap
Kite Realty Group Trust	KRG	\$25.67	\$27.95	-8.16%	Shopping Center	Mid Cap
Retail Opportunity Investments Corp.	ROIC	\$15.50	\$16.68	-7.08%	Shopping Center	Small Cap
InvenTrust Properties	IVT	\$29.45	\$31.64	-6.92%	Shopping Center	Small Cap
Federal Realty Investment Trust	FRT	\$110.84	\$118.94	-6.81%	Shopping Center	Mid Cap
Brixmor Property Group Inc.	BRX	\$26.95	\$28.87	-6.65%	Shopping Center	Mid Cap
Kimco Realty Corporation	KIM	\$23.72	\$24.60	-3.57%	Shopping Center	Large Cap
Regency Centers Corporation	REG	\$71.44	\$73.54	-2.85%	Shopping Center	Large Cap
Phillips Edison & Company	PECO	\$37.81	\$35.12	7.66%	Shopping Center	Mid Cap
Tanger Factory Outlet Centers, Inc.	SKT	\$33.23	\$28.75	15.57%	Shopping Center	Mid Cap
Acadia Realty Trust	AKR	\$24.49	\$21.04	16.41%	Shopping Center	Small Cap
Wheeler Real Estate Investment Trust, Inc.	WHLR	\$8.28	NA	NA	Shopping Center	Micro Cap
Invitation Homes Inc.	INVH	\$31.41	\$39.17	-19.82%	Single Family Housing	Large Cap
American Homes 4 Rent	AMH	\$35.24	\$40.42	-12.82%	Single Family Housing	Large Cap
Bluerock Homes Trust	BHM	\$14.54	NA	NA	Single Family Housing	Micro Cap
PotlatchDeltic Corporation	PCH	\$41.57	\$56.67	-26.64%	Timber	Mid Cap
Weyerhaeuser Company	WY	\$31.16	\$39.66	-21.42%	Timber	Large Cap
Rayonier Inc.	RYN	\$31.23	\$36.07	-13.42%	Timber	Mid Cap
Global Net Lease, Inc.	GNL	\$7.79	\$11.68	-33.32%	Triple Net	Small Cap

Alpine Income Property Trust	PINE	\$17.53	\$21.69	-19.18%	Triple Net	Micro Cap
Netstret	NTST	\$15.50	\$18.23	-14.99%	Triple Net	Small Cap
Postal Realty Trust	PSTL	\$14.55	\$16.95	-14.18%	Triple Net	Small Cap
One Liberty Properties, Inc.	OLP	\$26.70	\$28.39	-5.95%	Triple Net	Small Cap
Gladstone Commercial Corporation	GOOD	\$15.75	\$16.56	-4.94%	Triple Net	Small Cap
Broadstone Net Lease	BNL	\$17.59	\$18.27	-3.71%	Triple Net	Mid Cap
W. P. Carey Inc.	WPC	\$55.72	\$57.48	-3.05%	Triple Net	Large Cap
NNN REIT	NNN	\$43.44	\$43.93	-1.11%	Triple Net	Mid Cap
Getty Realty Corp.	GTY	\$31.39	\$30.25	3.76%	Triple Net	Small Cap
Realty Income Corporation	O	\$59.37	\$56.35	5.36%	Triple Net	Large Cap
Four Corners Property Trust, Inc.	FCPT	\$27.56	\$24.26	13.60%	Triple Net	Mid Cap
Agree Realty Corporation	ADC	\$74.25	\$62.80	18.22%	Triple Net	Mid Cap
Essential Properties Realty Trust	EPRT	\$31.69	\$24.34	30.20%	Triple Net	Mid Cap
Generation Income Properties	GIPR	\$1.95	NA	NA	Triple Net	Micro Cap
Seritage Growth Properties	SRG	\$4.19	NA	NA	Triple Net	Small Cap

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

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