



REIT NAV Data as of 8/31/2024

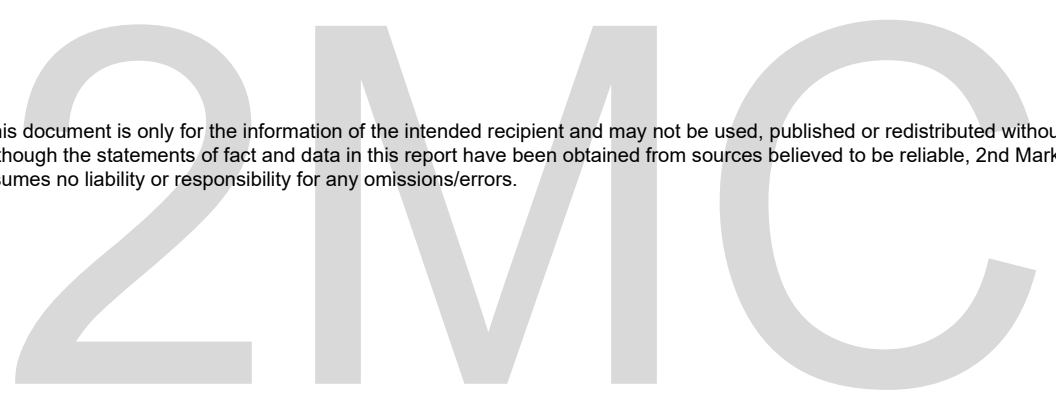
REIT	Ticker	Share Price	Consensus NAV	NAV Premium/Discount	Property Type	Capitalization
OUTFRONT Media Inc. (REIT)	OUT	\$17.00	NA	NA	Advertising	Mid Cap
Lamar Advertising Company (REIT)	LAMR	\$124.01	NA	NA	Advertising	Mid Cap
Gaming and Leisure Properties, Inc.	GLPI	\$51.28	\$48.30	6.18%	Casino	Large Cap
VICI Properties Inc.	VICI	\$33.06	\$30.72	7.61%	Casino	Large Cap
Equinix, Inc. (REIT)	EQIX	\$818.74	\$768.49	6.54%	Data Center	Large Cap
Digital Realty Trust, Inc.	DLR	\$149.50	\$130.89	14.22%	Data Center	Large Cap
Iron Mountain Incorporated	IRM	\$111.99	\$70.24	59.44%	Data Center	Large Cap
Clipper Realty Inc.	CLPR	\$4.84	\$7.26	-33.33%	Diversified	Micro Cap
JBG SMITH Properties	JBGS	\$17.40	\$26.08	-33.27%	Diversified	Small Cap
Alexander & Baldwin, Inc.	ALEX	\$19.63	\$25.05	-21.64%	Diversified	Small Cap
Douglas Emmett, Inc.	DEI	\$16.07	\$20.47	-21.48%	Diversified	Mid Cap
American Assets Trust, Inc.	AAT	\$27.07	\$34.05	-20.50%	Diversified	Small Cap
Armada Hoffer Properties, Inc.	AHH	\$12.25	\$14.37	-14.73%	Diversified	Small Cap
Elme Communities	ELME	\$17.46	\$19.56	-10.74%	Diversified	Small Cap
EPR Properties	EPR	\$47.13	\$49.98	-5.71%	Diversified	Mid Cap
Lexington Realty Trust	LXP	\$10.27	\$10.81	-5.00%	Diversified	Mid Cap
Alexander's, Inc.	ALX	\$228.87	\$212.30	7.80%	Diversified	Small Cap
Presidio Property Trust	SQFT	\$0.66	NA	NA	Diversified	Micro Cap
Medalist Diversified REIT	MDRR	\$12.12	NA	NA	Diversified	Micro Cap
Service Properties Trust	SVC	\$4.73	NA	NA	Diversified	Small Cap
Diversified Healthcare Trust	DHC	\$3.48	\$4.84	-28.10%	Health Care	Small Cap
Medical Properties Trust, Inc.	MPW	\$4.43	\$5.69	-22.16%	Health Care	Small Cap
Community Healthcare Trust Incorporated	CHCT	\$18.73	\$22.97	-18.47%	Health Care	Small Cap
Global Medical REIT Inc.	GMRE	\$9.22	\$11.14	-17.24%	Health Care	Small Cap
Sila Realty Trust	SILA	\$23.81	\$25.90	-8.07%	Health Care	Small Cap
Healthpeak Properties	DOC	\$22.13	\$23.47	-5.70%	Health Care	Mid Cap
Healthcare Realty Trust Incorporated	HR	\$17.61	\$18.26	-3.58%	Health Care	Mid Cap
Strawberry Fields REIT	STRW	\$11.81	\$10.69	10.53%	Health Care	Micro Cap
LTC Properties, Inc.	LTC	\$36.43	\$31.10	17.14%	Health Care	Small Cap
American Healthcare REIT, Inc.	AHR	\$20.62	\$17.20	19.90%	Health Care	Mid Cap
Sabra Health Care REIT, Inc.	SBRA	\$16.83	\$13.48	24.85%	Health Care	Mid Cap
Ventas, Inc.	VTR	\$61.12	\$46.90	30.32%	Health Care	Large Cap
Omega Healthcare Investors, Inc.	OHI	\$39.41	\$25.83	52.59%	Health Care	Mid Cap
National Health Investors, Inc.	NHI	\$80.48	\$52.41	53.57%	Health Care	Mid Cap
CareTrust REIT, Inc.	CTRE	\$29.67	\$18.26	62.51%	Health Care	Mid Cap
Welltower Inc.	WELL	\$120.55	\$66.99	79.95%	Health Care	Large Cap
Universal Health Realty Income Trust	UHT	\$44.73	NA	NA	Health Care	Small Cap
RLJ Lodging Trust	RLJ	\$9.39	\$16.65	-43.59%	Hotel	Small Cap
Pebblebrook Hotel Trust	PEB	\$13.02	\$20.60	-36.80%	Hotel	Small Cap
Park Hotels & Resorts Inc.	PK	\$15.10	\$23.38	-35.41%	Hotel	Mid Cap
Host Hotels & Resorts, Inc.	HST	\$17.65	\$25.41	-30.53%	Hotel	Large Cap
Summit Hotel Properties, Inc.	INN	\$6.74	\$9.50	-29.05%	Hotel	Small Cap
Xenia Hotels & Resorts, Inc.	XHR	\$14.02	\$19.37	-27.61%	Hotel	Small Cap
DiamondRock Hospitality Company	DRH	\$8.66	\$11.92	-27.37%	Hotel	Small Cap
Sunstone Hotel Investors, Inc.	SHO	\$10.34	\$13.16	-21.43%	Hotel	Mid Cap

Apple Hospitality REIT, Inc.	APLE	\$14.33	\$18.13	-20.95%	Hotel	Mid Cap
Chatham Lodging Trust	CLDT	\$8.51	\$10.65	-20.06%	Hotel	Small Cap
Ryman Hospitality Properties, Inc.	RHP	\$103.29	\$120.50	-14.28%	Hotel	Mid Cap
Sotherly Hotels Inc.	SOHO	\$1.25	NA	NA	Hotel	Micro Cap
Ashford Hospitality Trust, Inc.	AHT	\$0.97	NA	NA	Hotel	Micro Cap
Braemar Hotels & Resorts, Inc.	BHR	\$3.07	NA	NA	Hotel	Micro Cap
InnSuites Hospitality Trust	IHT	\$1.97	NA	NA	Hotel	Micro Cap
Industrial Logistics Properties Trust	ILPT	\$4.92	\$12.18	-59.61%	Industrial	Micro Cap
Plymouth Industrial REIT, Inc.	PLYM	\$23.70	\$28.01	-15.39%	Industrial	Small Cap
NewLake Capital Partners	NLCP	\$20.19	\$23.50	-14.09%	Industrial	Small Cap
Modiv Industrial	MDV	\$16.96	\$19.63	-13.58%	Industrial	Micro Cap
Americold Realty Trust	COLD	\$28.77	\$31.55	-8.80%	Industrial	Mid Cap
Rexford Industrial Realty, Inc.	REXR	\$50.16	\$54.66	-8.23%	Industrial	Large Cap
First Industrial Realty Trust, Inc.	FR	\$56.15	\$57.66	-2.62%	Industrial	Mid Cap
STAG Industrial, Inc.	STAG	\$40.09	\$39.93	0.39%	Industrial	Mid Cap
Prologis, Inc.	PLD	\$125.33	\$123.07	1.84%	Industrial	Large Cap
EastGroup Properties, Inc.	EGP	\$183.99	\$173.06	6.32%	Industrial	Mid Cap
Innovative Industrial Properties, Inc.	IIPR	\$123.72	\$114.93	7.65%	Industrial	Mid Cap
Terreno Realty Corporation	TRNO	\$68.05	\$61.97	9.82%	Industrial	Mid Cap
SBA Communications Corporation (REIT)	SBAC	\$226.54	\$307.00	-26.21%	Infrastructure	Large Cap
American Tower Corporation (REIT)	AMT	\$223.52	\$220.10	1.55%	Infrastructure	Large Cap
Crown Castle International Corp. (REIT)	CCI	\$111.68	NA	NA	Infrastructure	Large Cap
Uniti Group Inc.	UNIT	\$4.41	NA	NA	Infrastructure	Mid Cap
Power REIT	PW	\$1.34	NA	NA	Infrastructure	Micro Cap
Farmland Partners Inc.	FPI	\$10.15	\$15.61	-34.98%	Land	Small Cap
Gladstone Land Corporation	LAND	\$13.50	\$16.46	-17.98%	Land	Small Cap
Safehold Inc.	SAFE	\$24.80	\$25.19	-1.55%	Land	Small Cap
Macerich Company	MAC	\$15.63	\$18.95	-17.51%	Malls	Mid Cap
Simon Property Group, Inc.	SPG	\$165.50	\$151.73	9.08%	Malls	Large Cap
CBL Properties	CBL	\$26.50	NA	NA	Malls	Small Cap
Sun Communities, Inc.	SUI	\$132.93	\$141.04	-5.75%	Manufactured Housing	Large Cap
UMH Properties, Inc.	UMH	\$19.20	\$20.30	-5.44%	Manufactured Housing	Small Cap
Equity LifeStyle Properties, Inc.	ELS	\$71.93	\$68.04	5.71%	Manufactured Housing	Large Cap
BRT Apartments Corp.	BRT	\$18.95	\$30.83	-38.52%	Multifamily	Small Cap
NexPoint Residential Trust, Inc.	NXRT	\$47.45	\$50.44	-5.93%	Multifamily	Small Cap
Camden Property Trust	CPT	\$123.95	\$128.50	-3.54%	Multifamily	Large Cap
Veris Residential	VRE	\$17.46	\$18.09	-3.46%	Multifamily	Small Cap
UDR, Inc.	UDR	\$44.11	\$44.44	-0.75%	Multifamily	Large Cap
Equity Residential	EQR	\$74.04	\$74.42	-0.51%	Multifamily	Large Cap
Centerspace	CSR	\$74.98	\$74.13	1.15%	Multifamily	Small Cap
AvalonBay Communities, Inc.	AVB	\$223.15	\$216.78	2.94%	Multifamily	Large Cap
Mid-America Apartment Communities, Inc.	MAA	\$161.10	\$154.34	4.38%	Multifamily	Large Cap
Essex Property Trust, Inc.	ESS	\$298.05	\$280.79	6.15%	Multifamily	Large Cap
Independence Realty Trust, Inc.	IRT	\$20.44	\$18.68	9.44%	Multifamily	Mid Cap
Apartment Investment and Management Company	AIV	\$9.35	NA	NA	Multifamily	Small Cap
Creative Media & Community Trust Corporation	CMCT	\$1.98	\$5.75	-65.57%	Office	Small Cap
Hudson Pacific Properties, Inc.	HPP	\$5.18	\$10.85	-52.27%	Office	Small Cap

City Office REIT, Inc.	CIO	\$5.96	\$10.49	-43.17%	Office	Micro Cap
Brandywine Realty Trust	BDN	\$5.20	\$8.77	-40.71%	Office	Small Cap
Kilroy Realty Corporation	KRC	\$36.29	\$51.61	-29.68%	Office	Mid Cap
Empire State Realty Trust, Inc.	ESRT	\$10.66	\$14.82	-28.07%	Office	Small Cap
Piedmont Office Realty Trust, Inc.	PDM	\$9.65	\$13.28	-27.31%	Office	Small Cap
Paramount Group, Inc.	PGRE	\$4.95	\$6.49	-23.73%	Office	Small Cap
Peakstone Realty Trust	PKST	\$13.17	\$16.13	-18.35%	Office	Small Cap
Vornado Realty Trust	VNO	\$33.97	\$41.26	-17.66%	Office	Mid Cap
Alexandria Real Estate Equities, Inc.	ARE	\$117.82	\$140.86	-16.36%	Office	Large Cap
Highwoods Properties, Inc.	HIW	\$31.67	\$37.03	-14.47%	Office	Mid Cap
Easterly Government Properties, Inc.	DEA	\$13.25	\$14.71	-9.89%	Office	Small Cap
Cousins Properties Incorporated	CUZ	\$28.09	\$30.74	-8.63%	Office	Mid Cap
COPT Defense Properties	CDP	\$29.83	\$32.17	-7.27%	Office	Mid Cap
Boston Properties, Inc.	BXP	\$74.40	\$80.18	-7.21%	Office	Large Cap
SL Green Realty Corp.	SLG	\$66.69	\$59.19	12.68%	Office	Mid Cap
Orion Office REIT	ONL	\$4.18	NA	NA	Office	Micro Cap
Office Properties Income Trust	OPI	\$2.24	NA	NA	Office	Micro Cap
Franklin Street Properties Corp.	FSP	\$1.74	NA	NA	Office	Micro Cap
Equity Commonwealth	EQC	\$20.25	NA	NA	Office	Mid Cap
National Storage Affiliates Trust	NSA	\$46.04	\$43.15	6.71%	Self-Storage	Mid Cap
CubeSmart	CUBE	\$51.50	\$48.14	6.98%	Self-Storage	Mid Cap
Public Storage	PSA	\$341.72	\$313.14	9.13%	Self-Storage	Large Cap
Extra Space Storage Inc.	EXR	\$175.54	\$154.62	13.53%	Self-Storage	Large Cap
Global Self Storage	SELF	\$5.24	NA	NA	Self-Storage	Micro Cap
Saul Centers, Inc.	BFS	\$40.60	\$52.50	-22.67%	Shopping Center	Small Cap
Whitestone REIT	WSR	\$13.34	\$16.62	-19.74%	Shopping Center	Small Cap
CTO Realty Growth	CTO	\$18.92	\$22.48	-15.83%	Shopping Center	Small Cap
Urban Edge Properties	UE	\$20.89	\$24.08	-13.25%	Shopping Center	Mid Cap
Site Centers Corp.	SITC	\$60.22	\$67.65	-10.98%	Shopping Center	Mid Cap
Kite Realty Group Trust	KRG	\$25.82	\$27.70	-6.80%	Shopping Center	Mid Cap
Kimco Realty Corporation	KIM	\$23.01	\$24.06	-4.35%	Shopping Center	Large Cap
InvenTrust Properties	IVT	\$29.27	\$30.52	-4.10%	Shopping Center	Small Cap
Regency Centers Corporation	REG	\$71.67	\$74.51	-3.82%	Shopping Center	Large Cap
Brixmor Property Group Inc.	BRX	\$27.11	\$28.13	-3.61%	Shopping Center	Mid Cap
Federal Realty Investment Trust	FRT	\$114.48	\$118.71	-3.56%	Shopping Center	Mid Cap
Retail Opportunity Investments Corp.	ROIC	\$15.51	\$15.95	-2.77%	Shopping Center	Small Cap
Tanger Factory Outlet Centers, Inc.	SKT	\$30.18	\$28.51	5.87%	Shopping Center	Mid Cap
Acadia Realty Trust	AKR	\$22.45	\$21.07	6.56%	Shopping Center	Small Cap
Phillips Edison & Company	PECO	\$36.75	\$34.23	7.37%	Shopping Center	Mid Cap
Wheeler Real Estate Investment Trust, Inc.	WHLR	\$1.17	NA	NA	Shopping Center	Micro Cap
Invitation Homes Inc.	INVH	\$36.22	\$39.75	-8.88%	Single Family Housing	Large Cap
American Homes 4 Rent	AMH	\$39.14	\$39.79	-1.63%	Single Family Housing	Large Cap
Bluerock Homes Trust	BHM	\$15.78	NA	NA	Single Family Housing	Micro Cap
PottlatchDeltic Corporation	PCH	\$43.06	\$57.99	-25.74%	Timber	Mid Cap
Weyerhaeuser Company	WY	\$30.49	\$39.94	-23.66%	Timber	Large Cap
Rayonier Inc.	RYN	\$30.64	\$36.52	-16.10%	Timber	Mid Cap
Global Net Lease, Inc.	GNL	\$8.56	\$11.52	-25.68%	Triple Net	Small Cap

Postal Realty Trust	PSTL	\$14.40	\$16.77	-14.12%	Triple Net	Small Cap
Netstreet	NTST	\$16.74	\$18.34	-8.74%	Triple Net	Small Cap
Alpine Income Property Trust	PINE	\$18.83	\$20.41	-7.72%	Triple Net	Micro Cap
One Liberty Properties, Inc.	OLP	\$26.87	\$28.39	-5.35%	Triple Net	Small Cap
Gladstone Commercial Corporation	GOOD	\$15.22	\$15.72	-3.16%	Triple Net	Small Cap
Broadstone Net Lease	BNL	\$18.11	\$18.25	-0.75%	Triple Net	Mid Cap
Getty Realty Corp.	GTY	\$31.58	\$30.75	2.70%	Triple Net	Small Cap
W. P. Carey Inc.	WPC	\$59.23	\$57.51	2.98%	Triple Net	Large Cap
NNN REIT	NNN	\$46.70	\$43.71	6.84%	Triple Net	Mid Cap
Realty Income Corporation	O	\$61.40	\$55.81	10.02%	Triple Net	Large Cap
Four Corners Property Trust, Inc.	FCPT	\$28.07	\$24.16	16.19%	Triple Net	Mid Cap
Agree Realty Corporation	ADC	\$72.86	\$61.75	18.00%	Triple Net	Mid Cap
Essential Properties Realty Trust	EPRT	\$31.54	\$24.09	30.90%	Triple Net	Mid Cap
Generation Income Properties	GIPR	\$2.40	NA	NA	Triple Net	Micro Cap
Seritage Growth Properties	SRG	\$4.71	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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