



**REIT Data as of 7/31/2024**

| 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   | -68.77%          | -86.75%          | N/A                 | NA                   | 0.0%           | Shopping Center       | Micro Cap      |
| Generation Income Properties               | GIPR   | -34.96%          | -28.56%          | NA                  | NA                   | 0.0%           | Triple Net            | Micro Cap      |
| Creative Media & Community Trust           | CMCT   | -17.12%          | -38.27%          | -3.00               | -73.23%              | 15.7%          | Office                | Micro Cap      |
| InnSuites Hospitality Trust                | IHT    | -10.71%          | -5.25%           | N/A                 | NA                   | 1.3%           | Hotel                 | Micro Cap      |
| Farmland Partners Inc.                     | FPI    | -7.40%           | -13.99%          | 45.51               | -31.97%              | 2.3%           | Land                  | Small Cap      |
| Community Healthcare Trust Incorporated    | CHCT   | -6.97%           | -15.37%          | 9.83                | -18.84%              | 8.5%           | Health Care           | Small Cap      |
| Xenia Hotels & Resorts, Inc.               | XHR    | -3.14%           | 3.58%            | 8.16                | -29.33%              | 2.9%           | Hotel                 | Small Cap      |
| American Homes 4 Rent                      | AMH    | -2.88%           | 1.82%            | 20.69               | -8.89%               | 2.9%           | Single Family Housing | Large Cap      |
| Host Hotels & Resorts, Inc.                | HST    | -2.61%           | -8.18%           | 8.67                | -32.49%              | 4.6%           | Hotel                 | Large Cap      |
| DiamondRock Hospitality Company            | DRH    | -2.60%           | -11.77%          | 8.45                | -30.02%              | 1.5%           | Hotel                 | Small Cap      |
| RLJ Lodging Trust                          | RLJ    | -1.97%           | -17.92%          | 5.87                | -47.51%              | 4.2%           | Hotel                 | Small Cap      |
| Invitation Homes Inc.                      | INVH   | -1.73%           | 5.06%            | 18.77               | -10.69%              | 3.2%           | Single Family Housing | Large Cap      |
| Digital Realty Trust, Inc.                 | DLR    | -1.68%           | 12.94%           | 22.43               | 14.47%               | 3.3%           | Data Center           | Large Cap      |
| UDR, Inc.                                  | UDR    | -1.61%           | 8.11%            | 16.23               | -8.35%               | 4.2%           | Multifamily           | Large Cap      |
| Mid-America Apartment Communities, Inc.    | MAA    | -0.96%           | 7.41%            | 15.59               | -9.20%               | 4.2%           | Multifamily           | Large Cap      |
| Sunstone Hotel Investors, Inc.             | SHO    | -0.96%           | -2.01%           | 11.48               | -24.93%              | 3.5%           | Hotel                 | Mid Cap        |
| AvalonBay Communities, Inc.                | AVB    | -0.95%           | 11.37%           | 18.68               | 0.42%                | 3.3%           | Multifamily           | Large Cap      |
| Independence Realty Trust, Inc.            | IRT    | -0.48%           | 24.16%           | 16.31               | 3.54%                | 3.4%           | Multifamily           | Mid Cap        |
| Pebblebrook Hotel Trust                    | PEB    | -0.44%           | -14.21%          | 8.61                | -35.35%              | 0.3%           | Hotel                 | Small Cap      |
| NewLake Capital Partners                   | NLCP   | -0.05%           | 30.30%           | 9.85                | -14.94%              | 8.6%           | Industrial            | Small Cap      |
| Alexandria Real Estate Equities, Inc.      | ARE    | 0.27%            | -5.52%           | 12.37               | -18.13%              | 4.4%           | Office                | Large Cap      |
| Lamar Advertising Company (REIT)           | LAMR   | 0.28%            | 15.33%           | 14.41               | NA                   | 4.3%           | Advertising           | Large Cap      |
| Strawberry Fields REIT                     | STRW   | 0.53%            | 52.73%           | 10.43               | 10.82%               | 4.5%           | Health Care           | Micro Cap      |
| Park Hotels & Resorts Inc.                 | PK     | 0.53%            | 1.49%            | 6.88                | -32.06%              | 4.0%           | Hotel                 | Mid Cap        |
| Ryman Hospitality Properties, Inc.         | RHP    | 0.65%            | -6.80%           | 12.58               | -15.21%              | 4.0%           | Hotel                 | Mid Cap        |
| Simon Property Group, Inc.                 | SPG    | 1.08%            | 10.41%           | 12.02               | 7.30%                | 5.2%           | Malls                 | Large Cap      |
| Equity Residential                         | EQR    | 1.41%            | 16.23%           | 17.97               | -3.34%               | 3.9%           | Multifamily           | Large Cap      |
| Camden Property Trust                      | CPT    | 1.50%            | 13.79%           | 16.42               | -8.43%               | 3.7%           | Multifamily           | Large Cap      |
| Essex Property Trust, Inc.                 | ESS    | 2.26%            | 14.43%           | 18.13               | 5.92%                | 3.5%           | Multifamily           | Large Cap      |
| Apple Hospitality REIT, Inc.               | APLE   | 2.27%            | -7.66%           | 9.05                | -19.76%              | 6.5%           | Hotel                 | Mid Cap        |
| Netstreet                                  | NTST   | 2.30%            | -5.50%           | 13.53               | -9.56%               | 5.0%           | Triple Net            | Small Cap      |
| Extra Space Storage Inc.                   | EXR    | 2.71%            | 1.73%            | 19.84               | 5.67%                | 4.1%           | Self-Storage          | Large Cap      |
| Public Storage                             | PSA    | 2.88%            | -0.91%           | 17.50               | -3.73%               | 4.1%           | Self-Storage          | Large Cap      |
| Global Self Storage                        | SELF   | 2.88%            | 11.38%           | 11.90               | NA                   | 5.8%           | Self-Storage          | Micro Cap      |
| Chatham Lodging Trust                      | CLDT   | 3.17%            | -16.76%          | 8.21                | -28.36%              | 3.2%           | Hotel                 | Small Cap      |
| Centerspace                                | CSR    | 3.25%            | 22.93%           | 14.57               | -3.31%               | 4.3%           | Multifamily           | Small Cap      |
| National Storage Affiliates Trust          | NSA    | 3.28%            | 5.65%            | 17.16               | -2.86%               | 5.3%           | Self-Storage          | Mid Cap        |
| Medalist Diversified REIT                  | MDRR   | 3.28%            | 13.93%           | 8.84                | NA                   | 1.7%           | Diversified           | Micro Cap      |
| Elme Communities                           | ELME   | 3.33%            | 15.67%           | 17.83               | -17.78%              | 4.4%           | Diversified           | Small Cap      |
| Macerich Company                           | MAC    | 3.69%            | 5.91%            | 9.58                | -12.22%              | 4.2%           | Malls                 | Mid Cap        |
| Whitestone REIT                            | WSR    | 4.00%            | 14.88%           | 13.55               | -14.11%              | 3.6%           | Shopping Center       | Small Cap      |
| LTC Properties, Inc.                       | LTC    | 4.03%            | 15.69%           | 13.48               | 12.26%               | 6.4%           | Health Care           | Small Cap      |
| Rayonier Inc.                              | RYN    | 4.26%            | -7.58%           | 17.53               | -16.95%              | 3.8%           | Timber                | Mid Cap        |
| Equinix, Inc. (REIT)                       | EQIX   | 4.45%            | -0.87%           | N/A                 | 5.62%                | 2.2%           | Data Center           | Large Cap      |
| Presidio Property Trust                    | SQFT   | 4.72%            | -29.13%          | NA                  | NA                   | 12.6%          | Diversified           | Micro Cap      |
| Equity Commonwealth                        | EQC    | 5.00%            | 6.09%            | 19.69               | NA                   | 0.0%           | Office                | Mid Cap        |
| W. P. Carey Inc.                           | WPC    | 5.01%            | -7.99%           | 12.19               | 2.74%                | 6.0%           | Triple Net            | Large Cap      |
| Veris Residential                          | VRE    | 5.15%            | 0.64%            | 29.12               | -10.83%              | 1.5%           | Multifamily           | Small Cap      |
| Global Medical REIT Inc.                   | GMRE   | 5.18%            | -9.78%           | 11.55               | -15.84%              | 8.8%           | Health Care           | Small Cap      |
| Sun Communities, Inc.                      | SUI    | 5.31%            | -3.73%           | 17.82               | -7.30%               | 3.0%           | Manufactured Housing  | Large Cap      |
| Sabra Health Care REIT, Inc.               | SBRA   | 5.39%            | 18.68%           | 11.83               | 24.07%               | 7.4%           | Health Care           | Mid Cap        |
| Equity LifeStyle Properties, Inc.          | ELS    | 5.45%            | -1.19%           | 23.66               | 1.48%                | 2.8%           | Manufactured Housing  | Large Cap      |
| Summit Hotel Properties, Inc.              | INN    | 5.84%            | -3.51%           | 6.76                | -35.86%              | 3.8%           | Hotel                 | Small Cap      |
| Modiv Industrial                           | MDV    | 5.91%            | 12.69%           | 8.92                | -24.66%              | 7.7%           | Industrial            | Micro Cap      |
| Gladstone Commercial Corporation           | GOOD   | 6.20%            | 19.64%           | 10.63               | -3.01%               | 8.0%           | Triple Net            | Small Cap      |
| Omega Healthcare Investors, Inc.           | OHI    | 6.28%            | 24.19%           | 13.18               | 47.27%               | 7.4%           | Health Care           | Mid Cap        |
| Site Centers Corp.                         | SITC   | 6.55%            | 15.43%           | 16.08               | -5.87%               | 3.4%           | Shopping Center       | Mid Cap        |

|                                             |      |        |         |       |         |       |                       |           |
|---------------------------------------------|------|--------|---------|-------|---------|-------|-----------------------|-----------|
| CubeSmart                                   | CUBE | 6.56%  | 5.02%   | 18.08 | 1.36%   | 4.3%  | Self-Storage          | Mid Cap   |
| Bluerock Homes Trust                        | BHM  | 6.63%  | 33.38%  | N/A   | NA      | 0.0%  | Single Family Housing | Micro Cap |
| Welltower Inc.                              | WELL | 6.71%  | 24.95%  | 27.14 | 72.44%  | 2.2%  | Health Care           | Large Cap |
| NNN REIT                                    | NNN  | 6.74%  | 8.46%   | 13.56 | 6.37%   | 4.9%  | Triple Net            | Mid Cap   |
| Essential Properties Realty Trust           | EPRT | 6.78%  | 18.24%  | 15.55 | 27.59%  | 3.9%  | Triple Net            | Mid Cap   |
| Apartment Investment and Management Company | AIV  | 6.88%  | 13.15%  | 52.12 | NA      | 0.0%  | Multifamily           | Small Cap |
| Ashford Hospitality Trust, Inc.             | AHT  | 7.05%  | -46.39% | NA    | NA      | 0.0%  | Hotel                 | Micro Cap |
| Armada Hoffer Properties, Inc.              | AHH  | 7.12%  | -0.16%  | 9.46  | -18.87% | 6.9%  | Diversified           | Small Cap |
| Ventas, Inc.                                | VTR  | 7.14%  | 11.33%  | 17.14 | 19.74%  | 3.3%  | Health Care           | Large Cap |
| BRT Apartments Corp.                        | BRT  | 7.27%  | 3.89%   | 16.44 | -41.12% | 5.3%  | Multifamily           | Small Cap |
| Healthcare Realty Trust Incorporated        | HR   | 7.34%  | 7.16%   | 11.37 | -5.97%  | 7.0%  | Health Care           | Mid Cap   |
| JBG SMITH Properties                        | JBGS | 7.35%  | -1.70%  | 15.19 | -36.11% | 5.5%  | Diversified           | Small Cap |
| CareTrust REIT, Inc.                        | CTRE | 7.41%  | 23.32%  | 18.43 | 50.58%  | 4.3%  | Health Care           | Mid Cap   |
| Phillips Edison & Company                   | PECO | 7.62%  | -1.82%  | 14.54 | 5.11%   | 3.3%  | Shopping Center       | Mid Cap   |
| Tanger Factory Outlet Centers, Inc.         | SKT  | 7.62%  | 7.27%   | 13.97 | 8.77%   | 3.8%  | Shopping Center       | Mid Cap   |
| Alexander's, Inc.                           | ALX  | 7.76%  | 18.06%  | 20.50 | NA      | 7.4%  | Diversified           | Small Cap |
| EPR Properties                              | EPR  | 7.87%  | -2.71%  | 9.26  | -9.07%  | 7.6%  | Diversified           | Mid Cap   |
| Regency Centers Corporation                 | REG  | 8.26%  | 2.74%   | 16.07 | -6.68%  | 4.0%  | Shopping Center       | Large Cap |
| Gladstone Land Corporation                  | LAND | 8.81%  | 5.28%   | 23.82 | -11.87% | 3.8%  | Land                  | Small Cap |
| Clipper Realty Inc.                         | CLPR | 9.14%  | -23.67% | 7.04  | -45.73% | 9.6%  | Diversified           | Micro Cap |
| VICI Properties Inc.                        | VICI | 9.15%  | 0.94%   | 12.36 | 2.90%   | 5.3%  | Casino                | Large Cap |
| Seritage Growth Properties                  | SRG  | 9.21%  | -45.45% | N/A   | NA      | 0.0%  | Triple Net            | Small Cap |
| Saul Centers, Inc.                          | BFS  | 9.21%  | 5.49%   | 12.80 | -23.57% | 6.0%  | Shopping Center       | Small Cap |
| Universal Health Realty Income Trust        | UHT  | 9.22%  | 2.81%   | N/A   | NA      | 6.8%  | Health Care           | Small Cap |
| Realty Income Corporation                   | O    | 9.27%  | 2.97%   | 13.63 | 2.74%   | 5.5%  | Triple Net            | Large Cap |
| Broadstone Net Lease                        | BNL  | 9.70%  | 4.85%   | 11.75 | -5.42%  | 6.7%  | Triple Net            | Mid Cap   |
| Diversified Healthcare Trust                | DHC  | 9.85%  | -9.73%  | 21.78 | -30.99% | 1.2%  | Health Care           | Small Cap |
| Urban Edge Properties                       | UE   | 9.91%  | 13.14%  | 15.47 | -12.61% | 3.3%  | Shopping Center       | Mid Cap   |
| EastGroup Properties, Inc.                  | EGP  | 9.93%  | 3.37%   | 22.53 | 7.91%   | 2.7%  | Industrial            | Mid Cap   |
| Four Corners Property Trust, Inc.           | FCPT | 10.01% | 10.32%  | 16.23 | 11.94%  | 5.1%  | Triple Net            | Mid Cap   |
| CBL Properties                              | CBL  | 10.22% | 9.41%   | 3.40  | NA      | 5.8%  | Malls                 | Small Cap |
| National Health Investors, Inc.             | NHI  | 10.53% | 37.80%  | 17.00 | 47.61%  | 4.8%  | Health Care           | Mid Cap   |
| Federal Realty Investment Trust             | FRT  | 10.58% | 10.70%  | 16.44 | -4.33%  | 3.9%  | Shopping Center       | Mid Cap   |
| NexPoint Residential Trust, Inc.            | NXRT | 10.58% | 30.47%  | 16.23 | -9.42%  | 4.2%  | Multifamily           | Small Cap |
| Gaming and Leisure Properties, Inc.         | GLPI | 11.04% | 5.23%   | 13.34 | 3.72%   | 6.1%  | Casino                | Large Cap |
| UMH Properties, Inc.                        | UMH  | 11.07% | 19.18%  | 19.10 | -8.65%  | 4.8%  | Manufactured Housing  | Small Cap |
| Getty Realty Corp.                          | GTY  | 11.10% | 4.83%   | 13.45 | -2.69%  | 6.1%  | Triple Net            | Small Cap |
| Sotherly Hotels Inc.                        | SOHO | 11.30% | -14.09% | 2.00  | -64.44% | 0.0%  | Hotel                 | Micro Cap |
| Healthpeak Properties                       | DOC  | 11.33% | 13.95%  | 12.23 | -6.70%  | 5.5%  | Health Care           | Mid Cap   |
| Kite Realty Group Trust                     | KRG  | 11.45% | 11.69%  | 12.03 | -9.52%  | 4.1%  | Shopping Center       | Mid Cap   |
| Medical Properties Trust, Inc.              | MPW  | 11.60% | 4.31%   | 5.06  | -17.50% | 12.5% | Health Care           | Small Cap |
| Brixmor Property Group Inc.                 | BRX  | 11.62% | 13.41%  | 12.11 | -7.33%  | 4.3%  | Shopping Center       | Mid Cap   |
| Alpine Income Property Trust                | PINE | 11.63% | 6.46%   | 11.13 | -14.80% | 6.3%  | Triple Net            | Micro Cap |
| Kimco Realty Corporation                    | KIM  | 11.66% | 4.54%   | 13.57 | -5.23%  | 4.4%  | Shopping Center       | Large Cap |
| Agree Realty Corporation                    | ADC  | 11.75% | 12.79%  | 16.91 | 13.06%  | 4.3%  | Triple Net            | Mid Cap   |
| SBA Communications Corporation (REIT)       | SBAC | 11.84% | -12.64% | 17.30 | -28.49% | 1.5%  | Infrastructure        | Large Cap |
| Weyerhaeuser Company                        | WY   | 11.87% | -7.13%  | 19.25 | -20.48% | 2.5%  | Timber                | Large Cap |
| Plymouth Industrial REIT, Inc.              | PLYM | 11.88% | 1.58%   | 12.60 | -10.48% | 4.0%  | Industrial            | Small Cap |
| Postal Realty Trust                         | PSTL | 12.23% | 6.31%   | 16.85 | -8.54%  | 6.4%  | Triple Net            | Small Cap |
| Prologis, Inc.                              | PLD  | 12.23% | -3.91%  | 23.28 | 3.86%   | 3.0%  | Industrial            | Large Cap |
| Rexford Industrial Realty, Inc.             | REXR | 12.38% | -9.09%  | 21.24 | -7.01%  | 3.3%  | Industrial            | Large Cap |
| One Liberty Properties, Inc.                | OLP  | 12.39% | 25.31%  | 15.04 | -4.90%  | 6.8%  | Triple Net            | Small Cap |
| Innovative Industrial Properties, Inc.      | IIPR | 12.44% | 26.09%  | 15.02 | 11.38%  | 6.2%  | Industrial            | Mid Cap   |
| Easterly Government Properties, Inc.        | DEA  | 12.61% | 8.41%   | 12.07 | -4.84%  | 7.6%  | Office                | Small Cap |
| PotlatchDeltic Corporation                  | PCH  | 12.62% | -7.79%  | 17.89 | -23.50% | 4.1%  | Timber                | Mid Cap   |
| Crown Castle International Corp. (REIT)     | CCI  | 12.67% | -1.50%  | 16.62 | -13.66% | 5.7%  | Infrastructure        | Large Cap |
| Orion Office REIT                           | ONL  | 12.81% | -25.10% | 4.22  | NA      | 9.9%  | Office                | Micro Cap |
| Lexington Realty Trust                      | LXP  | 12.94% | 6.85%   | 16.31 | -3.41%  | 5.0%  | Diversified           | Mid Cap   |
| Paramount Group, Inc.                       | PGRE | 13.17% | 2.90%   | 6.79  | -20.30% | 2.7%  | Office                | Small Cap |

