

Date	Name	Weight
9/29/2023	AB Sagax - B shares	0.16%
9/29/2023	Agree Realty Corp.	0.14%
9/29/2023	Alexandria Real Estate Equities Inc.	1.88%
9/29/2023	American Homes 4 Rent	0.93%
9/29/2023	Aroundtown SA	0.09%
9/29/2023	Assura PLC	0.06%
9/29/2023	AvalonBay Communities Inc.	3.28%
9/29/2023	Boston Properties Inc.	1.15%
9/29/2023	British Land Company Plc	0.37%
9/29/2023	Brixmor Property Group	0.68%
9/29/2023	Camden Property Trust	0.95%
9/29/2023	CapitaLand Ascendas REIT	0.46%
9/29/2023	CapitaLand Integrated Commercial Trust	0.92%
9/29/2023	Castellum AB	0.51%
9/29/2023	City Developments Ltd.	0.30%
9/29/2023	Covivio	0.30%
9/29/2023	CubeSmart	0.70%
9/29/2023	Daiwa House Industry Co Ltd	1.20%
9/29/2023	Daiwa House REIT Investment Corp	0.52%
9/29/2023	Derwent London Plc	0.27%
9/29/2023	Dexus	0.68%
9/29/2023	Digital Realty Trust	4.85%
9/29/2023	Equity LifeStyle Properties	0.76%
9/29/2023	Equity Residential	2.43%
9/29/2023	Essex Property Trust Inc.	1.45%
9/29/2023	Extra Space Storage	2.72%
9/29/2023	Fabege AB	0.30%
9/29/2023	Fastighets AB Balder	0.08%
9/29/2023	Federal Realty Invs Trust	0.73%
9/29/2023	First Industrial Realty Trust	0.51%
9/29/2023	Frasers Logistics & Commercial Trust	0.31%
9/29/2023	Gaming & Leisure Properties Inc.	0.16%
9/29/2023	Gecina	0.62%
9/29/2023	GLP J-REIT	0.52%
9/29/2023	Growthpoint Properties Ltd.	0.15%
9/29/2023	Healthcare Realty Trust Inc.	0.46%
9/29/2023	Healthpeak Properties Inc.	1.20%
9/29/2023	Hulic Co. Ltd.	0.35%
9/29/2023	Inmobiliaria Colonial SOCIMI SA	0.21%
9/29/2023	Invincible Investment Corporation	0.26%
9/29/2023	Invitation Homes Inc	1.84%
9/29/2023	Japan Hotel REIT Investment	0.30%
9/29/2023	Japan Metropolitan Fund Investment Corporation	0.61%
9/29/2023	Japan Real Estate Investment	0.74%
9/29/2023	Kimco Realty Corp.	1.16%
9/29/2023	Klepierre	0.62%
9/29/2023	Land Securities Plc	0.67%
9/29/2023	LEG Immobilien SE	0.30%
9/29/2023	Link REIT	1.31%
9/29/2023	LXi REIT plc	0.13%
9/29/2023	Mapletree Logistics Trust	0.39%
9/29/2023	Mapletree Pan Asia Commercial Trust	0.26%

9/29/2023 Medical Properties Trust	0.13%
9/29/2023 MERLIN Properties SOCIMI S.A.	0.29%
9/29/2023 Mid-America Apartment Communities Inc.	1.61%
9/29/2023 Mirvac Group	0.35%
9/29/2023 Mitsubishi Estate Co. Ltd.	2.35%
9/29/2023 Mitsui Fudosan	2.54%
9/29/2023 Multiplan Empreendimentos Imobiliarios SA	0.05%
9/29/2023 Neobo Fastigheter AB	0.00%
9/29/2023 NEPI ROCKCASTLE N.V.	0.22%
9/29/2023 Nippon Building Fund	0.92%
9/29/2023 Nippon Prologis REIT Inc	0.60%
9/29/2023 NNN REIT Inc.	0.17%
9/29/2023 Nomura Real Estate Master Fund Inc	0.70%
9/29/2023 Omega Healthcare Investors	0.33%
9/29/2023 Primary Health Properties	0.12%
9/29/2023 Prologis Inc	12.51%
9/29/2023 PSP Swiss Property	0.57%
9/29/2023 Public Storage Inc.	4.52%
9/29/2023 Realty Income Corp.	2.85%
9/29/2023 Regency Centers Corporation	1.08%
9/29/2023 Rexford Industrial Realty Inc	0.83%
9/29/2023 Samhällsbyggnadsbolaget i Norden AB - Class B	0.03%
9/29/2023 Scentre Group	0.89%
9/29/2023 Segro Plc	1.02%
9/29/2023 Simon Property Group Inc.	4.31%
9/29/2023 SL Green Realty Corp.	0.32%
9/29/2023 STAG Industrial Inc.	0.42%
9/29/2023 Stockland	0.69%
9/29/2023 Sumitomo Realty & Development	0.51%
9/29/2023 Sun Communities Inc.	1.37%
9/29/2023 Suntec REIT	0.20%
9/29/2023 Swiss Prime Site	0.46%
9/29/2023 TAG Immobilien AG	0.07%
9/29/2023 The GPT Group	0.55%
9/29/2023 The UNITE Group plc	0.40%
9/29/2023 Tokyo Tatemono Co. Ltd.	0.39%
9/29/2023 Tritax Big Box REIT plc	0.36%
9/29/2023 UDR Inc.	1.47%
9/29/2023 Unibail-Rodamco-Westfield	0.89%
9/29/2023 Ventas Inc.	2.07%
9/29/2023 VICI Properties	1.62%
9/29/2023 Vicinity Centres	0.51%
9/29/2023 Vonovia SE	1.14%
9/29/2023 Vornado Realty Trust	0.47%
9/29/2023 Warehouses De Pauw	0.21%
9/29/2023 Welltower OP Inc	3.95%
9/29/2023 Wharf Real Estate Investment Company Limited	0.39%
9/29/2023 WP Carey Inc	0.63%