

REIT	Ticker	Dividend Yield 08/31/2020
GEO Group, Inc.	GEO	17.2%
Retail Value Inc.	RVI	16.1%
American Finance Trust	AFIN	12.4%
Brookfield Property REIT	BPYU	11.5%
Preferred Apartment Communities, Inc.	APTS	10.6%
One Liberty Properties, Inc.	OLP	9.4%
Office Properties Income Trust	OPI	9.2%
Global Net Lease, Inc.	GNL	9.1%
Bluerock Residential Growth REIT, Inc.	BRG	8.8%
Omega Healthcare Investors, Inc.	OHI	8.7%
Iron Mountain Incorporated	IRM	8.2%
Franklin Street Properties Corp.	FSP	8.1%
Sabra Health Care REIT, Inc.	SBRA	8.1%
Simon Property Group, Inc.	SPG	7.7%
Gladstone Commercial Corporation	GOOD	7.7%
SL Green Realty Corp.	SLG	7.6%
Macerich Company	MAC	7.6%
Saul Centers, Inc.	BFS	7.6%
City Office REIT, Inc.	CIO	7.5%
Columbia Property Trust, Inc.	CXP	7.1%
National Health Investors, Inc.	NHI	7.1%
Alexander's, Inc.	ALX	7.1%
Spirit Realty Capital, Inc.	SRC	7.0%
MGM Growth Properties LLC	MGP	6.9%
Brandywine Realty Trust	BDN	6.8%
Gaming and Leisure Properties, Inc.	GLPI	6.6%
BRT Apartments Corp.	BRT	6.6%
Global Self Storage	SELF	6.5%
Whitestone REIT	WSR	6.5%
Mack-Cali Realty Corporation	CLI	6.3%
Global Medical REIT Inc.	GMRE	6.3%
LTC Properties, Inc.	LTC	6.2%
Industrial Logistics Properties Trust	ILPT	6.1%
Uniti Group Inc.	UNIT	6.1%
W. P. Carey Inc.	WPC	6.0%
Regency Centers Corporation	REG	6.0%
Plymouth Industrial REIT, Inc.	PLYM	6.0%
New Senior Investment Group Inc.	SNR	5.9%
Vornado Realty Trust	VNO	5.9%
National Retail Properties, Inc.	NNN	5.9%

Medical Properties Trust, Inc.	MPW	5.8%
Clipper Realty Inc.	CLPR	5.7%
American Campus Communities, Inc.	ACC	5.5%
Alpine Income Property Trust	PINE	5.5%
Piedmont Office Realty Trust, Inc.	PDM	5.5%
Washington Real Estate Investment Trust	WRE	5.5%
CatchMark Timber Trust, Inc.	CTT	5.4%
Essential Properties Realty Trust	EPRT	5.4%
Paramount Group, Inc.	PGRE	5.4%
Postal Realty Trust	PSTL	5.4%
Healthpeak Properties	PEAK	5.4%
Federal Realty Investment Trust	FRT	5.4%
Jernigan Capital	JCAP	5.3%
VICI Properties Inc.	VICI	5.3%
STORE Capital Corporation	STOR	5.2%
CareTrust REIT, Inc.	CTRE	5.2%
Highwoods Properties, Inc.	HIW	5.2%
Physicians Realty Trust	DOC	5.1%
Getty Realty Corp.	GTY	5.1%
UMH Properties, Inc.	UMH	5.0%
Four Corners Property Trust, Inc.	FCPT	4.8%
Healthcare Trust of America, Inc.	HTA	4.8%
Cedar Realty Trust, Inc.	CDR	4.8%
HMG Courtland Properties	HMG	4.7%
Monmouth Real Estate Investment Corporation	MNR	4.7%
VEREIT, Inc.	VER	4.6%
Apartment Investment and Management Company	AIV	4.6%
Realty Income Corporation	0	4.5%
Boston Properties, Inc.	BXP	4.5%
Corporate Office Properties Trust	OFC	4.5%
STAG Industrial, Inc.	STAG	4.5%
Ventas, Inc.	VTR	4.4%
Armada Hoffler Properties, Inc.	AHH	4.4%
Easterly Government Properties, Inc.	DEA	4.3%
Equity Residential	EQR	4.3%
Hudson Pacific Properties, Inc.	HPP	4.3%
Welltower Inc.	WELL	4.2%
CubeSmart	CUBE	4.2%
Healthcare Realty Trust Incorporated	HR	4.2%
UDR, Inc.	UDR	4.1%
Universal Health Realty Income Trust	UHT	4.1%
Weingarten Realty Investors	WRI	4.1%

Independence Realty Trust, Inc.	IRT	4.1%
Life Storage, Inc.	LSI	4.1%
AvalonBay Communities, Inc.	AVB	4.0%
Cousins Properties Incorporated	CUZ	4.0%
Douglas Emmett, Inc.	DEI	4.0%
CoreSite Realty Corporation	COR	4.0%
National Storage Affiliates Trust	NSA	4.0%
Investors Real Estate Trust	IRET	3.9%
American Assets Trust, Inc.	AAT	3.9%
Essex Property Trust, Inc.	ESS	3.8%
Public Storage	PSA	3.8%
Lexington Realty Trust	LXP	3.7%
Rayonier Inc.	RYN	3.7%
Camden Property Trust	CPT	3.7%
Community Healthcare Trust Incorporated	CHCT	3.6%
Agree Realty Corporation	ADC	3.6%
iStar Inc.	STAR	3.6%
Potlatch Corporation	PCH	3.5%
Innovative Industrial Properties, Inc.	IIPR	3.4%
Kilroy Realty Corporation	KRC	3.4%
Gladstone Land Corporation	LAND	3.4%
Mid-America Apartment Communities, Inc.	MAA	3.4%
Extra Space Storage Inc.	EXR	3.4%
PS Business Parks, Inc.	PSB	3.3%
JBG SMITH Properties	JBGS	3.3%
NexPoint Residential Trust, Inc.	NXRT	3.0%
Urstadt Biddle Properties Inc.	UBA	3.0%
Farmland Partners Inc.	FPI	3.0%
Crown Castle International Corp. (REIT)	CCI.REIT	2.9%
CIM Commercial Trust Corporation	CMCT	2.9%
Lamar Advertising Company (REIT)	LAMR.REIT	2.9%
Digital Realty Trust, Inc.	DLR	2.9%
QTS Realty Trust, Inc.	QTS	2.8%
Alexandria Real Estate Equities, Inc.	ARE	2.5%
CyrusOne Inc.	CONE	2.4%
Duke Realty Corporation	DRE	2.4%
EastGroup Properties, Inc.	EGP	2.4%
First Industrial Realty Trust, Inc.	FR	2.3%
Prologis, Inc.	PLD	2.3%
CorEnergy Infrastructure Trust, Inc.	CORR	2.2%
Americold Realty Trust	COLD	2.2%
Sun Communities, Inc.	SUI	2.1%

Equity LifeStyle Properties, Inc. ELS 2.1% Terreno Realty Corporation TRNO 1.9% Kite Realty Group Trust KRG 1.9% Rexford Industrial Realty, Inc. REXR 1.8% American Tower Corporation (REIT) AMT.REIT 1.8% Innsuites Hospitality Trust IHT 1.7% Equinix, Inc. (REIT) EQIX.REIT 1.3% Safety, Income & Growth Inc. SAFE 1.2% Diversified Healthcare Trust DHC 1.1% American Homes 4 Rent AMH 0.7% Service Properties Trust SVC 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust PEB 0.3% Pebblebrook Hotel Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEB 0.3% Medalist Diversified REIT MDRR 0.0% Corectivic, Inc. CXW <th></th> <th></th> <th></th>			
Terreno Realty Corporation	Invitation Homes Inc.	INVH	2.1%
Kite Realty Group Trust KRG 1.9% Rexford Industrial Realty, Inc. REXR 1.8% American Tower Corporation (REIT) AMT.REIT 1.8% Innsuites Hospitalitity Trust IHT 1.7% Equinix, Inc. (REIT) EQIX.REIT 1.3% Safety, Income & Growth Inc. SAFE 1.2% Diversified Healthcare Trust DHC 1.1% American Homes 4 Rent AMH 0.7% Service Properties Trust SVC 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust RLJ 0.4% Pebblebrook Hotel Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEI 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% CoreCivic, Inc. CXW 0.0% CoreCivic, Inc. CXW 0.0%	Equity LifeStyle Properties, Inc.	ELS	2.1%
Rexford Industrial Realty, Inc.	Terreno Realty Corporation	TRNO	1.9%
American Tower Corporation (REIT) AMT.REIT 1.8% Innsuites Hospitality Trust IHT 1.7% Equinix, Inc. (REIT) EQIX.REIT 1.3% Safety, Income & Growth Inc. SAFE 1.2% Diversified Healthcare Trust DHC 1.1% American Homes 4 Rent AMH 0.7% Service Properties Trust SVC 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% CoreCivic, Inc. CXW 0.0% CoreCivic, Inc. CXW 0.0% CoreCivic, Inc. (CXW <td>Kite Realty Group Trust</td> <td>KRG</td> <td>1.9%</td>	Kite Realty Group Trust	KRG	1.9%
Innsuites Hospitaltity Trust	Rexford Industrial Realty, Inc.	REXR	1.8%
Equinix, Inc. (REIT) EQIX.REIT 1.3% Safety, Income & Growth Inc. SAFE 1.2% Diversified Healthcare Trust DHC 1.1% American Homes 4 Rent AMH 0.7% Service Properties Trust SVC 0.5% SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust RLJ 0.4% Pebblebrook Hotel Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEI 0.0% Pennsylvania Real Estate Investment Trust PEI 0.0% Medalist Diversified REIT MDRR 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% OUTFRONT Media Inc. (REIT) OUT.REIT 0.0% Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. HST 0.0% Sunstone Hotel Investors, Inc. TCO 0.0% Sunstone Hotel Investors, Inc. SHO 0.0% EPR Properties EPR 0.0%	American Tower Corporation (REIT)	AMT.REIT	1.8%
Safety, Income & Growth Inc. Diversified Healthcare Trust Diversified Rel Diversifi	Innsuites Hospitaltity Trust	IHT	1.7%
Diversified Healthcare Trust American Homes 4 Rent AMH D.7% Service Properties Trust SSBA Communications Corporation (REIT) SBAC.REIT SB	Equinix, Inc. (REIT)	EQIX.REIT	1.3%
Diversified Healthcare Trust American Homes 4 Rent AMH D.7% Service Properties Trust SSBA Communications Corporation (REIT) SBAC.REIT SB	Safety, Income & Growth Inc.	SAFE	1.2%
Service Properties Trust SVC SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust RLJ 0.4% Pebblebrook Hotel Trust Pennsylvania Real Estate Investment Trust PEI 0.0% Medalist Diversified REIT MDRR 0.0% Modalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% OUTFRONT Media Inc. (REIT) Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. TCO 0.0% Taubman Centers, Inc. Sunstone Hotel Investors, Inc. EPR Properties PR Properties PR Properties PR D.0% Site Center Corp. SITC 0.0% Site Center Corp. SITC 0.0% Retail Properties of America, Inc. RPAI 0.0% Acadia Realty Trust AKR 0.0% Colony Capital, Inc. CLNY 0.0% Weyerhaeuser Company WY 0.0% Corporition Lodging Inc. Urban Edge Properties, Inc. INN 0.0% Chatham Lodging Trust CLDT 0.0% Chatham Lodging Trust		DHC	1.1%
SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust RLJ 0.4% Pebblebrook Hotel Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEI 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% OUTFRONT Media Inc. (REIT) OUT.REIT 0.0% Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. HST 0.0% Taubman Centers, Inc. TCO 0.0% Sunstone Hotel Investors, Inc. SHO 0.0% EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. SKT 0.0% Site Center Corp. SITC 0.0% Site Center Corp. SITC 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Opportunity Investments Corp. ROIC 0.0%	American Homes 4 Rent	AMH	0.7%
SBA Communications Corporation (REIT) SBAC.REIT 0.5% RLJ Lodging Trust RLJ 0.4% Pebblebrook Hotel Trust PEB 0.3% Pennsylvania Real Estate Investment Trust PEI 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% OUTFRONT Media Inc. (REIT) OUT.REIT 0.0% Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. HST 0.0% Taubman Centers, Inc. TCO 0.0% Sunstone Hotel Investors, Inc. SHO 0.0% EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. SKT 0.0% Site Center Corp. SITC 0.0% Site Center Corp. SITC 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Opportunity Investments Corp. ROIC 0.0%	Service Properties Trust	SVC	0.5%
Pebblebrook Hotel Trust Pennsylvania Real Estate Investment Trust Pell 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% OUTFRONT Media Inc. (REIT) Kimco Realty Corporation Host Hotels & Resorts, Inc. Taubman Centers, Inc. Sunstone Hotel Investors, Inc. EPR Properties EPR 0.0% EPR Properties Tanger Factory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Alexander & Baldwin, Inc. Front Yard Residential Corporation Resil O.0% Brixmor Property Group Inc. Brixmor Property Group Inc. CUNY Colony Capital, Inc. CPLG Urban Edge Properties UE 0.0% Chatham Lodging Trust CLDT U.0% Chatham Lodging Trust CLDT U.0% Chatham Lodging Trust CLDT U.0% Colony Capitals, Inc. INN 0.0% Chatham Lodging Trust CLDT		SBAC.REIT	0.5%
Pennsylvania Real Estate Investment Trust PEI 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% 0.0% OUTFRONT Media Inc. (REIT) OUT.REIT 0.0% Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. HST 0.0% Taubman Centers, Inc. TCO 0.0% Sunstone Hotel Investors, Inc. SHO 0.0% EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. SKT 0.0% Site Center Corp. SITC 0.0% RPT Realty RPT 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Opportunity Investments Corp. ROIC 0.0% RRAI Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Alexander & Baldwin, Inc. ALEX 0.0% Front Yard Residential Corporation RESI 0.0% Brixmor Property Group Inc. BRX 0.0% Colony Capital, Inc. CLNY 0.0% Brixmor Property Group Inc. BRX 0.0% Corepoint Lodging Inc. CPLG 0.0% Urban Edge Properties UE 0.0% Chatham Lodging Trust CLDT 0.0% Chatham Lodging Trust CLDT 0.0% Chatham Lodging Trust CLDT 0.0%	, ,	RLJ	0.4%
Pennsylvania Real Estate Investment Trust PEI 0.0% Empire State Realty Trust, Inc. ESRT 0.0% Medalist Diversified REIT MDRR 0.0% CoreCivic, Inc. CXW 0.0% 0.0% OUTFRONT Media Inc. (REIT) OUT.REIT 0.0% Kimco Realty Corporation KIM 0.0% Host Hotels & Resorts, Inc. HST 0.0% Taubman Centers, Inc. TCO 0.0% Sunstone Hotel Investors, Inc. SHO 0.0% EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. SKT 0.0% Site Center Corp. SITC 0.0% RPT Realty RPT 0.0% Retail Properties of America, Inc. RPAI 0.0% Retail Opportunity Investments Corp. ROIC 0.0% RRAI Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Retail Opportunity Investments Corp. ROIC 0.0% Alexander & Baldwin, Inc. ALEX 0.0% Front Yard Residential Corporation RESI 0.0% Brixmor Property Group Inc. BRX 0.0% Colony Capital, Inc. CLNY 0.0% Brixmor Property Group Inc. BRX 0.0% Corepoint Lodging Inc. CPLG 0.0% Urban Edge Properties UE 0.0% Chatham Lodging Trust CLDT 0.0% Chatham Lodging Trust CLDT 0.0% Chatham Lodging Trust CLDT 0.0%	Pebblebrook Hotel Trust	PEB	0.3%
Medalist Diversified REITMDRR0.0%CoreCivic, Inc.CXW0.0%OUTFRONT Media Inc. (REIT)OUT.REIT0.0%Kimco Realty CorporationKIM0.0%Host Hotels & Resorts, Inc.HST0.0%Taubman Centers, Inc.TCO0.0%Sunstone Hotel Investors, Inc.SHO0.0%EPR PropertiesEPR0.0%Tanger Factory Outlet Centers, Inc.SKT0.0%Site Center Corp.SITC0.0%RPT RealtyRPT0.0%Retail Properties of America, Inc.RPAI0.0%Acadia Realty TrustAKR0.0%Retail Opportunity Investments Corp.ROIC0.0%Alexander & Baldwin, Inc.ALEX0.0%Front Yard Residential CorporationRESI0.0%Washington Prime Group Inc.WPG0.0%Brixmor Property Group Inc.BRX0.0%Brixmor Property Group Inc.BRX0.0%Colony Capital, Inc.CLNY0.0%Weyerhaeuser CompanyWY0.0%Corepoint Lodging Inc.CPLG0.0%Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%		PEI	0.0%
Medalist Diversified REITMDRR0.0%CoreCivic, Inc.CXW0.0%OUTFRONT Media Inc. (REIT)OUT.REIT0.0%Kimco Realty CorporationKIM0.0%Host Hotels & Resorts, Inc.HST0.0%Taubman Centers, Inc.TCO0.0%Sunstone Hotel Investors, Inc.SHO0.0%EPR PropertiesEPR0.0%Tanger Factory Outlet Centers, Inc.SKT0.0%Site Center Corp.SITC0.0%RPT RealtyRPT0.0%Retail Properties of America, Inc.RPAI0.0%Acadia Realty TrustAKR0.0%Retail Opportunity Investments Corp.ROIC0.0%Alexander & Baldwin, Inc.ALEX0.0%Front Yard Residential CorporationRESI0.0%Washington Prime Group Inc.WPG0.0%Brixmor Property Group Inc.BRX0.0%Brixmor Property Group Inc.BRX0.0%Colony Capital, Inc.CLNY0.0%Weyerhaeuser CompanyWY0.0%Corepoint Lodging Inc.CPLG0.0%Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%	Empire State Realty Trust, Inc.	ESRT	0.0%
OUTFRONT Media Inc. (REIT) Kimco Realty Corporation Host Hotels & Resorts, Inc. Taubman Centers, Inc. Sunstone Hotel Investors, Inc. EPR Properties Factory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Cuny Weyerhaeuser Company Corepoint Lodging Inc. Chatham Lodging Trust Colony Capital, Inc. Chatham Lodging Trust Colony Capital, Inc. Cluy Colony Capital, Inc. CINY Colony Capital, Inc. CINY Colony Capital, Inc. CINY Colony Capital, Inc. CINY COLONG CO		MDRR	0.0%
Kimco Realty Corporation Host Hotels & Resorts, Inc. Taubman Centers, Inc. TCO Sunstone Hotel Investors, Inc. EPR Properties Fractory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brite Consultation Brite Center Corp. RESI Co.0% Retail Opportunity Investments Corp. ALEX Colony Capital, Inc. CLNY Colony Capital, Inc. Weyerhaeuser Company Wy Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. INN Chatham Lodging Trust KIM D.0% HST TCO D.0% SHOT TCO D.0% SHOT TCO D.0% SHOT TCO D.0% HST TCO D.0% SHOT TCO D.0% HST TCO D.0% TO D	CoreCivic, Inc.	CXW	0.0%
Host Hotels & Resorts, Inc. Taubman Centers, Inc. TCO Sunstone Hotel Investors, Inc. EPR Properties EPR Tanger Factory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Wy Corepoint Lodging Inc. Urban Edge Properties, Inc. INN Chatham Lodging Trust CO 0.0% CO 0.	OUTFRONT Media Inc. (REIT)	OUT.REIT	0.0%
Host Hotels & Resorts, Inc. Taubman Centers, Inc. Sunstone Hotel Investors, Inc. EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Wy Corepoint Lodging Inc. Urban Edge Properties, Inc. INN Chatham Lodging Trust Colony Colony Capitals, Inc. CLDT HST 0.0% SHO 0.0% SHO 0.0% SHO 0.0% CD 0.0	Kimco Realty Corporation	KIM	0.0%
Sunstone Hotel Investors, Inc. EPR Properties EPR 0.0% Tanger Factory Outlet Centers, Inc. Site Center Corp. RPT Realty Retail Properties of America, Inc. Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Clny Weyerhaeuser Company Wry Corepoint Lodging Inc. Chatham Lodging Trust SHO 0.0% SKT 0.0% SKT 0.0% RPT 0.0% RPT 0.0% RPAI 0.0% RPAI 0.0% RPAI 0.0% ALEX 0.0% RESI 0.0% UPG 0.0% CLNY 0.0% CLNY 0.0% CPLG 0.0% UFBAI Summit Hotel Properties, Inc. INN 0.0% Chatham Lodging Trust CLDT 0.0%		HST	0.0%
EPR Properties Tanger Factory Outlet Centers, Inc. Site Center Corp. Site Center Corp. RPT Realty Retail Properties of America, Inc. Retail Opportunity Investments Corp. Retail Opportunity Investments Corp. Retail Opportunity Inc. Retail Opportunity Inc. Retail Opportunity Inc. Retail Opportunity Inc. RESI Residential Corporation Residenti	Taubman Centers, Inc.	TCO	0.0%
Tanger Factory Outlet Centers, Inc. Site Center Corp. Site Center Corp. RPT Realty Retail Properties of America, Inc. Acadia Realty Trust Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Colony Capital, Inc. Corpoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. CLDT SITC 0.0% RPT ARPT 0.0% RPAI 0.0% AKR 0.0% AKR 0.0% ROIC 0.0% ALEX 0.0% RESI 0.0% WPG 0.0% CLNY 0.0% CLNY 0.0% CPLG 0.0% CPLG 0.0% CPLG 0.0% CPLG 0.0% CPLG 0.0% CPLG 0.0% CONSUME CONSU	Sunstone Hotel Investors, Inc.	SHO	0.0%
Site Center Corp. RPT Realty Retail Properties of America, Inc. Acadia Realty Trust Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. ALEX ALEX ALEX ALEX ALEX ALEX ALEX ALEX	EPR Properties	EPR	0.0%
RPT Realty Retail Properties of America, Inc. RPAI Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. ALEX Front Yard Residential Corporation Residential Colon Reside	Tanger Factory Outlet Centers, Inc.	SKT	0.0%
Retail Properties of America, Inc. Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Alex Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Clny Weyerhaeuser Company Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. RPAI 0.0% AKR 0.0% ROIC 0.0% RESI 0.0% BRX 0.0% CLNY 0.0% CLNY 0.0% UY 0.0% UY 0.0% INN 0.0% CHG 0.0% CHG	Site Center Corp.	SITC	0.0%
Acadia Realty Trust Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Wy Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. AKR 0.0% ROIC 0.0% ALEX 0.0% WPG 0.0% BRX 0.0% CLNY 0.0% CLNY 0.0% UPD 0.0% UPD 0.0% UPD 0.0% CPLG 0.0% CPLG 0.0% CONM 0.0% CLDT 0.0% CLDT 0.0%	RPT Realty	RPT	0.0%
Retail Opportunity Investments Corp. Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. RESI 0.0% RESI 0.0% WPG 0.0% BRX 0.0% CLNY 0.0% CLNY 0.0% CPLG 0.0% UPB 1NN 0.0% CNOW CONSUM INN 0.0% CHATHAM LODGING Trust CLDT 0.0%	Retail Properties of America, Inc.	RPAI	0.0%
Alexander & Baldwin, Inc. Front Yard Residential Corporation Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. Chatham Lodging Trust O.0% ALEX O.0% RESI O.0% WPG O.0% CLNY O.0% CLNY O.0% CLNY O.0% CLNY O.0% CPLG O.0% INN O.0% CONOM O.0% O.0	Acadia Realty Trust	AKR	0.0%
Front Yard Residential Corporation RESI 0.0% Washington Prime Group Inc. WPG 0.0% Brixmor Property Group Inc. BRX 0.0% Colony Capital, Inc. CLNY 0.0% Weyerhaeuser Company WY 0.0% Corepoint Lodging Inc. CPLG 0.0% Urban Edge Properties UE 0.0% Summit Hotel Properties, Inc. INN 0.0% Chatham Lodging Trust CLDT 0.0%	Retail Opportunity Investments Corp.	ROIC	0.0%
Washington Prime Group Inc. Brixmor Property Group Inc. Colony Capital, Inc. WY O.0% Weyerhaeuser Company Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. Chatham Lodging Trust WPG 0.0% BRX 0.0% CLNY 0.0% CLNY 0.0% UVY 0.0% CPLG 0.0% INN 0.0% CLDT 0.0%	Alexander & Baldwin, Inc.	ALEX	0.0%
Brixmor Property Group Inc. Colony Capital, Inc. Weyerhaeuser Company Corepoint Lodging Inc. Urban Edge Properties Summit Hotel Properties, Inc. Chatham Lodging Trust BRX 0.0% CLNY 0.0% CPLG 0.0% UP 0.0% CPLG 0.0%	Front Yard Residential Corporation	RESI	0.0%
Colony Capital, Inc.CLNY0.0%Weyerhaeuser CompanyWY0.0%Corepoint Lodging Inc.CPLG0.0%Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%	Washington Prime Group Inc.	WPG	0.0%
Weyerhaeuser CompanyWY0.0%Corepoint Lodging Inc.CPLG0.0%Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%	Brixmor Property Group Inc.	BRX	0.0%
Corepoint Lodging Inc.CPLG0.0%Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%	Colony Capital, Inc.	CLNY	0.0%
Urban Edge PropertiesUE0.0%Summit Hotel Properties, Inc.INN0.0%Chatham Lodging TrustCLDT0.0%	Weyerhaeuser Company	WY	0.0%
Summit Hotel Properties, Inc. INN 0.0% Chatham Lodging Trust CLDT 0.0%	Corepoint Lodging Inc.	CPLG	0.0%
Chatham Lodging Trust CLDT 0.0%		UE	0.0%
• •	Summit Hotel Properties, Inc.	INN	0.0%
Park Hotels & Resorts Inc. PK 0.0%	Chatham Lodging Trust	CLDT	0.0%
	Park Hotels & Resorts Inc.	PK	0.0%

Apple Hospitality REIT, Inc.	APLE	0.0%
Ryman Hospitality Properties, Inc.	RHP	0.0%
DiamondRock Hospitality Company	DRH	0.0%
Braemar Hotels & Resorts, Inc.	BHR	0.0%
Ashford Hospitality Trust, Inc.	AHT	0.0%
Hersha Hospitality Trust	HT	0.0%
Sotherly Hotels Inc.	SOHO	0.0%
Condor Hospitality Trust, Inc.	CDOR	0.0%
Xenia Hotels & Resorts, Inc.	XHR	0.0%
CBL Properties	CBL	0.0%
Equity Commonwealth	EQC	0.0%
Power REIT	PW	0.0%
Seritage Growth Properties	SRG	0.0%
Wheeler Real Estate Investment Trust, Inc.	WHLR	0.0%

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



The information contained in this document is only for the information of the intended recipient and may not be used, published or redistributed without the prior written consent of 2nd Market Capital Advisory Corporation (2MCAC). Although the statements of fact and data in this report have been obtained from sources believed to be reliable, 2nd Market Capital Advisory Corporation (2MCAC) does not guarantee their accuracy and assumes no liability or responsibility for any omissions/errors