

REIT Data as of 11/30/2022											
REIT	Ticker	Total MTD Return			NAV Premium/Discount	Dividend Yield	Property Type	Capitalization			
Pennsylvania Real Estate Investment Trust	PEI	-38.38%	-83.89%	0.50	NA	0.0%	Malls	Micro Cap			
Power REIT	PW	-38.29%	-92.16%	1.23	NA	0.0%	Infrastructure	Micro Cap			
Diversified Healthcare Trust	DHC	-27.21%	-67.24%	N/A	-66.33%	4.0%	Health Care	Micro Cap			
New York City REIT	NYC	-26.13%	-78.03%	-2.76	-85.85%	0.0%	Office	Micro Cap			
Braemar Hotels & Resorts, Inc.	BHR	-25.15%	-27.19%	3.93	NA	1.1%	Hotel	Micro Cap			
Ashford Hospitality Trust, Inc.	AHT	-19.83%	-32.19%	6.26	NA	0.0%	Hotel	Micro Cap			
InnSuites Hospitality Trust	IHT	-13.76%	-24.73%	N/A	NA	1.2%	Hotel	Micro Cap			
Sotherly Hotels Inc.	SOHO	-13.52%	-6.89%	N/A	-61.85%	0.0%	Hotel	Micro Cap			
Industrial Logistics Properties Trust	ILPT	-13.03%	-83.19%	4.26	-82.94%	1.0%	Industrial	Micro Cap			
Creative Media & Community Trust	CMCT	-10.93%	-16.07%	14.02	-54.61%	0.0%	Office	Micro Cap			
Xenia Hotels & Resorts, Inc.	XHR	-9.72%	-14.23%	9.05	-29.75%	0.0%	Hotel	Small Cap			
Extra Space Storage Inc.	EXR	-9.44%	-27.33%	18.06	-9.10%	3.7%	Self-Storage	Large Cap			
Presidio Property Trust	SQFT	-7.69%	-70.32%	54.00	-64.00%	7.4%	Diversified	Micro Cap			
Easterly Government Properties, Inc.	DEA	-7.35%	-26.81%	13.19	-11.08%	6.7%	Office	Small Cap			
Centerspace	CSR	-6.93%	-40.23%	13.98	-20.34%	4.5%	Multifamily	Small Cap			
BRT Apartments Corp.	BRT	-6.90%	-11.09%	15.04	-45.17%	4.8%	Multifamily	Small Cap			
City Office REIT, Inc.	CIO	-6.87%	-46.81%	6.83	-43.12%	8.1%	Office	Small Cap			
National Storage Affiliates Trust	NSA	-6.68%	-40.62%	13.36	-25.92%	5.5%	Self-Storage	Mid Cap			
Farmland Partners Inc.	FPI	-5.21%	12.56%	38.49	-14.63%	1.8%	Land	Small Cap			
Medalist Diversified REIT	MDRR	-4.93%	-31.02%	9.63	-51.88%	5.2%	Diversified	Micro Cap			
Omega Healthcare Investors, Inc.	OHI	-4.72%	12.25%	9.99	12.33%	8.9%	Health Care	Mid Cap			
Retail Value Inc.	RVIC	-4.55%	20.27%	N/A	NA	NA	Shopping Center	Micro Cap			
Public Storage	PSA	-3.81%	-15.71%	17.77	-12.48%	2.7%	Self-Storage	Large Cap			
Service Properties Trust	SVC	-3.21%	-7.95%	4.35	NA	10.2%	Diversified	Small Cap			
Sabra Health Care REIT, Inc.	SBRA	-3.09%	4.33%	8.78	-8.40%	9.3%	Health Care	Mid Cap			
Life Storage, Inc.	LSI	-2.82%	-27.40%	15.56	-19.16%	4.0%	Self-Storage	Mid Cap			
iStar Inc.	STAR	-2.45%	-59.58%	-9.34	-54.76%	6.2%	Diversified	Small Cap			
Necessity Retail REIT	RTL	-2.45% -2.34%	-17.78%	-9.34 6.61	-58.25%	12.7%	Triple Net	Small Cap			
Park Hotels & Resorts Inc.	PK	-2.34% -1.91%	-31.90%	6.80	-49.32%	0.0%	Hotel	Mid Cap			
	UNIT	-1.80%		4.70							
Uniti Group Inc.	DEI	-1.53%	-43.25% -46.39%	8.53	NA -48.37%	7.9% 6.5%	Infrastructure Diversified	Small Cap Mid Cap			
Douglas Emmett, Inc. Sunstone Hotel Investors, Inc.	SHO	-1.53% -1.43%	-46.39%	11.83	-48.37%	1.8%	Hotel	Mid Cap			
,											
CubeSmart	CUBE BNL	-1.15% -0.99%	-25.14%	15.35 11.12	-22.51%	4.2% 6.5%	Self-Storage	Mid Cap			
Broadstone Net Lease			-28.66%		-17.11%		Triple Net	Mid Cap			
EastGroup Properties, Inc.	EGP	-0.93%	-30.41%	20.94	-8.82%	3.2%	Industrial	Mid Cap			
Physicians Realty Trust	DOC	-0.86%	-16.35%	13.91	-14.13%	6.2% 4.3%	Health Care	Mid Cap			
Orion Office REIT	ONL	-0.85%	-48.86%	5.86	-49.92%		Office	Small Cap			
Boston Properties, Inc.	BXP	-0.85%	-35.43%	9.97	-34.28%	5.4%	Office	Large Cap			
Essex Property Trust, Inc.	ESS	-0.84%	-35.92%	14.31	-22.56%	4.0%	Multifamily	Large Cap			
National Health Investors, Inc.	NHI	-0.78%	0.84%	12.40	13.52%	6.4%	Health Care	Mid Cap			
Summit Hotel Properties, Inc.	INN	-0.56%	-11.58%	7.55	-10.81%	0.0%	Hotel	Small Cap			
RLJ Lodging Trust	RLJ	-0.41%	-12.42%	6.73	-42.98%	1.7%	Hotel	Small Cap			
AvalonBay Communities, Inc.	AVB	-0.13%	-29.14%	16.49	-20.99%	3.6%	Multifamily	Large Cap			
Office Properties Income Trust	OPI	-0.07%	-31.28%	3.36	-57.04%	14.4%	Office	Small Cap			
Rexford Industrial Realty, Inc.	REXR	0.02%	-30.75%	25.68	-3.74%	2.3%	Industrial	Large Cap			
Apple Hospitality REIT, Inc.	APLE	0.11%	9.04%	9.96	-13.07%	5.6%	Hotel	Mid Cap			
Postal Realty Trust	PSTL	0.25%	-17.18%	16.25	-10.22%	6.1%	Triple Net	Micro Cap			
Apartment Income REIT	AIRC	0.26%	-27.45%	15.48	-21.09%	4.7%	Multifamily	Mid Cap			
STORE Capital Corporation	STOR	0.31%	-3.46%	13.98	11.02%	5.1%	Triple Net	Mid Cap			
Host Hotels & Resorts, Inc.	HST	0.32%	9.49%	9.95	-24.70%	0.0%	Hotel	Large Cap			
DiamondRock Hospitality Company	DRH	0.75%	-1.69%	8.96	-24.31%	0.0%	Hotel	Small Cap			
Paramount Group, Inc.	PGRE	0.77%	-19.42%	6.86	-51.86%	4.8%	Office	Small Cap			
Safehold Inc.	SAFE	0.92%	-62.92%	16.72	-11.81%	0.0%	Land	Small Cap			
Kilroy Realty Corporation	KRC	1.12%	-33.02%	9.18	-40.71%	5.0%	Office	Mid Cap			
Gladstone Land Corporation	LAND	1.16%	-37.94%	25.89	17.54%	2.7%	Land	Small Cap			
OUTFRONT Media Inc. (REIT)	OUT	1.33%	-28.81%	N/A	NA	6.6%	Advertising	Mid Cap			
Alexander & Baldwin, Inc.	ALEX	1.39%	-18.75%	18.17	-19.37%	4.5%	Diversified	Small Cap			

Franklin Street Properties Corp.	FSP	1.39%	-48.96%	10.31	-41.60%	1.4%	Office	Small Cap
Veris Residential	VRE	1.45%	-12.62%	27.36	-15.88%	0.0%	Multifamily	Small Cap
UMH Properties, Inc.	UMH	1.55%	-32.90%	17.64	-24.68%	4.5%	Manufactured Housing	Small Cap
Realty Income Corporation	0	1.68%	-8.24%	15.36	12.24%	4.7%	Triple Net	Large Cap
Piedmont Office Realty Trust, Inc.	PDM	1.71%	-39.55%	5.24	-51.36%	8.1%	Office	Small Cap
InvenTrust Properties	IVT	2.02%	-3.37%	15.77	-20.82%	3.2%	Shopping Center	Small Cap
Urstadt Biddle Properties Inc.	UBA	2.08%	-5.24%	12.17	-28.06%	5.0%	Shopping Center	Small Cap
LTC Properties, Inc.	LTC	2.10%	20.99%	14.12	19.65%	5.8%	Health Care	Small Cap
Agree Realty Corporation	ADC	2.17%	1.71%	17.36	17.23%	4.1%	Triple Net	Mid Cap
Healthcare Realty Trust Incorporated	HR	2.58%	-31.85%	11.84	-29.64%	6.0%	Health Care	Mid Cap
Terreno Realty Corporation	TRNO	2.63%	-29.97%	27.24	7.62%	2.7%	Industrial	Mid Cap
Equity Residential	EQR	2.92%	-26.53%	17.12	-19.09%	3.9%	Multifamily	Large Cap
Ryman Hospitality Properties, Inc.	RHP	2.94%	-0.33%	12.95	-3.27%	0.0%	Hotel	Mid Cap
Chatham Lodging Trust	CLDT	3.08%	-2.55%	9.76	-8.99%	2.1%	Hotel	Small Cap
Alpine Income Property Trust	PINE	3.09%	-0.83%	11.69	-9.70%	5.8%	Triple Net	Micro Cap
Community Healthcare Trust Incorporated	CHCT	3.24%	-21.90%	14.35	12.74%	5.0%	Health Care	Small Cap
W. P. Carey Inc.	WPC	3.28%	0.02%	15.09	13.36%	5.4%	Triple Net	Large Cap
Elme Communities	ELME	3.51%	-21.75%	19.99	-21.33%	3.4%	Diversified	Small Cap
American Homes 4 Rent	AMH	3.54%	-23.01%	19.48	-12.43%	2.2%	Single Family Housing	Large Cap
Equity Commonwealth	EQC	3.56%	8.94%	N/A	NA	0.0%	Office	Mid Cap
Invitation Homes Inc.	INVH	3.73%	-26.25%	17.80	-18.70%	2.7%	Single Family Housing	Large Cap
Pebblebrook Hotel Trust	PEB	3.80%	-25.44%	7.66	-35.24%	0.2%	Hotel	Mid Cap
Whitestone REIT	WSR	3.84%	-0.04%	9.57	-27.56%	4.9%	Shopping Center	Small Cap
Equity LifeStyle Properties, Inc.	ELS	3.85%	-22.87%	23.59	-0.43%	2.5%	Manufactured Housing	Large Cap
Armada Hoffler Properties, Inc.	AHH	3.93%	-16.68%	10.28	-29.32%	6.3%	Diversified	Small Cap
Camden Property Trust	CPT	4.14%	-31.27%	16.76	-17.98%	3.1%	Multifamily	Large Cap
Corporate Office Properties Trust	OFC	4.20%	2.49%	11.49	-14.69%	4.0%	Office	Mid Cap
UDR, Inc.	UDR	4.30%	-28.69%	16.46	-14.22%	3.7%	Multifamily	Large Cap
CTO Realty Growth	СТО	4.33%	7.99%	11.61	-18.75%	7.1%	Shopping Center	Small Cap
STAG Industrial, Inc.	STAG	4.58%	-28.65%	14.62	-12.30%	4.4%	Industrial	Mid Cap
Empire State Realty Trust, Inc.	ESRT	4.61%	-12.17%	9.44	-42.17%	1.8%	Office	Small Cap
Hudson Pacific Properties, Inc.	HPP	4.71%	-51.09%	5.94	-62.51%	8.7%	Office	Small Cap
Mid-America Apartment Communities, Inc.	MAA	4.72%	-26.23%	17.94	-11.95%	3.0%	Multifamily	Large Cap
Netstreit	NTST	4.84%	-11.31%	17.16	-0.51%	4.1%	Triple Net	Small Cap
Getty Realty Corp.	GTY	4.86%	7.60%	15.97	5.29%	5.2%	Triple Net	Small Cap
Gaming and Leisure Properties, Inc.	GLPI	4.97%	13.08%	14.53	9.75%	5.4%	Casino	Large Cap
Hersha Hospitality Trust	HT	5.25%	5.68%	7.58	-25.84%	2.1%	Hotel	Small Cap
Saul Centers, Inc.	BFS	5.25%	-14.57%	13.90	-26.61%	5.5%	Shopping Center	Small Cap
Retail Opportunity Investments Corp.	ROIC	5.32%	-20.23%	13.94	-14.53%	3.9%	Shopping Center	Small Cap
Brandywine Realty Trust	BDN	5.34%	-44.45%	5.53	-51.58%	11.0%	Office	Small Cap
NexPoint Residential Trust, Inc.	NXRT	5.46%	-41.61%	14.67	-36.19%	3.5%	Multifamily	Small Cap
Apartment Investment and Management Company	AIV	5.54%	8.79%	3.74	NA	0.0%	Multifamily	Small Cap
Weyerhaeuser Company	WY	5.75%	-16.42%	N/A	-22.41%	2.2%	Timber	Large Cap
One Liberty Properties, Inc.	OLP	5.77%	-28.69%	13.52	-11.64%	7.6%	Triple Net	Small Cap
Global Self Storage	SELF	5.81%	-7.26%	11.86	-38.55%	5.7%	Self-Storage	Micro Cap
Four Corners Property Trust, Inc.	FCPT	5.93%	-4.08%	16.34	8.79%	5.0%	Triple Net	Mid Cap
Alexander's, Inc.	ALX	5.97%	0.84%	17.09	-5.92%	7.4%	Diversified	Small Cap
JBG SMITH Properties	JBGS	5.98%	-26.01%	16.49	-44.18%	4.4%	Diversified	Mid Cap
CareTrust REIT, Inc.	CTRE	6.00%	-9.36%	12.95	8.20%	5.6%	Health Care	Small Cap
First Industrial Realty Trust, Inc.	FR	6.13%	-22.29%	21.29	-12.00%	2.3%	Industrial	Mid Cap
Crown Castle International Corp. (REIT)	CCI	6.13%	-30.42%	18.29	-18.77%	4.4%	Infrastructure	Large Cap
Prologis, Inc.	PLD	6.36%	-28.74%	21.04	-1.39%	2.7%	Industrial	Large Cap
Rayonier Inc.	RYN	6.47%	-9.06%	N/A	-0.82%	3.2%	Timber	Mid Cap
SL Green Realty Corp.	SLG	6.54%	-39.45%	6.70	-48.78%	8.9%	Office	Mid Cap
American Assets Trust, Inc.	AAT	6.59%	-19.56%	12.40	-30.49%	4.4%	Diversified	Small Cap
Spirit Realty Capital, Inc.	SRC	6.67%	-9.77%	11.10	-4.87%	6.4%	Triple Net	Mid Cap
American Tower Corporation (REIT)	AMT	6.79%	-22.90%	19.96	21.90%	2.7%	Infrastructure	Large Cap
anonour rower corporation (ILLI)	, 1141 1	0.1070	-22.0070	10.00	21.0070	2.1 /0	ii iii dollare	
VICI Properties Inc.	VICI	6.81%	17.92%	14.48	14.27%	4.6%	Casino	Large Cap

Mono Really Corporation	Alexandria Real Estate Equities, Inc.	ARE	7.10%	-28.63%	17.40	-18.40%	3.0%	Office	Large Cap
Philips Edition & Company PECO 7.20% 0.02% 14.11 - 4.46% 3.5% Shopping Center Mid Cap Polatish Pellic Corporation PCI 7.42% - 18.55% N/A 2.21 - 2.22% N/A 2.									
Polast-Discoproration PCH 7.42% -18.33% NA -22.01% 3.7% Timber Mid Cap Highwoods Prorates in. HIV 7.43% -29.02% 7.69 -37.70% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%						-4.46%			
Highwoods Properties, Inc. High 7,49% 29,29% 7,69 37,75% 6,7% Office Mid Cap Universal Health Respit Income Trust U.HT 7,85% 4,02% NA NA 5,4% Health Care Shrald Cap Universal Health Properties Respit Proat 1 1,177 7,85% 4,02% NA NA 5,4% Health Care Shrald Cap Universal Health Properties Respit Proat 1 1,178									
Universal Health Realth Placemen Trust EPRT 7,85% -16,49% 14,11 11,28% 4,7% Triples Net Mid Cap Essential Properties Realty Trust EPRT 7,85% -16,49% 14,11 11,28% 4,7% Triples Net Mid Cap Essential Properties Realty Trust EPRT 8,55% -16,49% -10,40% -2,00									
Essential Properties Réally Triats EPRT 7 , 85% -16,49% 14.11 11.28% 4.7% Triple Net Mic Cap									•
Tanger Factory Outlet Certeries, Inc.									
Independence Realty Triats Inc. IRT 8.111% -28.44% 15.44 -26.03% 3.1% Multifamily Mid Cap Clepper Realty Inc. CLEP 8.27% -20.27% 16.48 -40.17% 5.0% Dista Center Large Cap Iron Mountain Incorporated IRM 8.51% 7.75% 17.63 0.43% 4.6% Dista Center Large Cap Iron Mountain Incorporated IRM 8.51% 7.75% 17.63 0.43% 4.6% Dista Center Large Cap Iron Mountain Iron Common	, ,								•
Cupper Really Inc. CLPR 8.27% -20.27% 19.48 -40.17% 5.0% Diversified Micro Cap Information RM 8.51% 7.75% 17.63 0.43% 4.6% Data Center Large Cap EPR Proporties EPR 6.53% -4.5.1% 8.06 -10.00% 7.9% Diversified Micro Cap Information Micro Cap In	, ,								
Instruction (Instruction (Instruction) Instruction (In									
EPR Properties									
Lampa Adverteining Company (REIT) LAMR 8.58% 14.35% N/A N/A 4.8% Advertising Large Cap Cladastone Commercial Corporation COOD 8.7% 20.02% 12.03 3.80% 7.9% 7.9% Triple Net Small Cap Bitmon Fifty Property Group Inc. SUI 8.9% 22.884% 19.47 6.10% 2.4% N/A Manufactured Housing Large Cap Simon Property Group Inc. SUI 8.9% 22.884% 19.47 6.10% 2.4% Manufactured Housing Large Cap Simon Property Group Inc. SPEC 8.60% 3.2884% 19.47 6.10% 2.4% Manufactured Housing Large Cap Simon Property Group Inc. SPEC 8.60% 3.2884% 19.47 6.10% 3.8% Manufactured Housing Large Cap Simon Property Group Inc. SPEC 8.60% 3.2884% 1.220% 6.00% Malts Large Cap Simon Property Group Inc. SPEC 8.60% 3.28% SPEC 8.60% 3.28% SPEC 3.28%									
Gladstone Commercial Corporation GOOD 8 70% 2-09.2% 12.03 3-8.0% 7.9% Triple Net Small Cap Bismon Property Group Inc. BRX 8.7% 5-98% 11.45 11.55% 4.5% 5.0pping Center Mid Cap Sun Communities, Inc. SUI 8.94% 2-28.84% 19.47 6-10% 2-4% Manufactured Housing Large Cap Vornado Ratily Trust VNO 9.60% 3-35.20% 8.90 45.87% 8.4% 0.0% Shopping Center Mid Cap Wheeler Real Estate Investment Trust, Inc. WHLR 2.7% 7.2% 1.10% 1.22% 3.80% Shopping Center Mid Cap Side Control Corp. Shopping Center Mid Cap Side Side Side Side Side Side Side Side									
Bitamor Property Group Inc. BRX 8,78% 5,98% 11,45 -10,55% 4,5% Shopping Center Mid Cap Simon Property Group, Inc. SIJI 8,94% -22,84% 19,47 -10,15% 2,4% Manufactured Housing Large Cap Simon Property Group, Inc. SPG 9,60% -21,81% 9,84 -12,20% 6,0% Malis Large Cap								9	
Sun Communities, Inc. SUI 8.94% 28.84% 19.47 -6.10% 2.4% Marufactured Housing Large Cap Wormado Really Trust VNO 9.66% -35.25% 8.90 -45.87% 8.4% Office Mid Cap Wheeler Real Estate Investment Trust, Inc. WHLR 9.76% -7.22% N/A N/A 0.0% Shopping Center Micro Cap Site Centers Corp. SITC 9.77% -11.80% 11.71 -23.15% 3.8% Shopping Center Mid Cap								•	
Simon Property Croup, Inc. SPG 9,60% 2,181% 9,94 -12,20% 6,0% Malls Large Cap Vornado Realty Trust VNO 9,66% -5,825% 8,30 -4,587% 8,4% Office Mid Cap Wheeler Real Estate Investment Trust, Inc. WH-LR 9,76% 7,722% N/A N/A N/A 0,0% Shopping Center Mid Cap N/A N/A N/A 0,0% Shopping Center Mid Cap N/A N/A N/A 0,0% Shopping Center Mid Cap N/A N									
Vormado Really Trust	,								
Wheeler Real Estate Investment Trust, Inc. WHLR 9,76% 7,72% N/A NA 0,0% Shopping Center Mirc Cap Regency Centers Corporation REG 9,78% 9,06% 16,40 8,85% 3,9% Shopping Center Large Cap Nacional Retail Properties, Inc. NNN 10,30% 1,22% 14,50 7,14% 4,7% Shopping Center Small Cap National Retail Properties, Inc. NNN 10,30% 1,22% 14,50 7,14% 4,7% Triple Net Mird Cap Global Net Lease, Inc. GNL 10,45% -0,21% 8,84 -30,54% 11,8% Triple Net Mird Cap Global Net Lease, Inc. GNL 10,45% -39,96% 10,53 -15,63% 8,3% Health Care Small Cap Cousins Properties Incorporated CU2 11,03% -31,88% 9,82 -22,00% 4,9% Office Mird Cap Cousins Properties Incorporated CU2 11,03% -31,88% 9,82 -22,00% 4,9% Office Mird Cap	, , ,								
Site Centers Corp. SITC 9.77% -11.80% 11.71 -23.15% 3.8% Shopping Center Large Cap Acadia Realty Trust AR 10.09% -27.13% 12.26 -32.18% 4.7% Shopping Center Small Cap Acadia Realty Trust AR 10.09% -27.13% 12.26 -32.18% 4.7% Shopping Center Small Cap Acadia Realty Properties, Inc. NNN 10.30% -1.22% 14.50 7.14% 4.7% Triple Net Mild Cap Acadia Realty From Comment -1.28% -2.21									
Regency Centers Corporation REG 9.78% 9.06% 16.40 -8.56% 3.9% Shopping Center Large Cap Acadia Reality Trust ARR 10.09% -27.13% 12.26 -32.10% 4.7% Shopping Center Smoth Mid Cap	,								
Acadia Realty Trust	· · · · · · · · · · · · · · · · · · ·								
National Retail Properties, Inc. NNN 10.30% 1.22% 14.50 7.14% 4.7% Triple Net Mid Cap Global Medical REIT Inc. GMRE 10.50% -39.89% 10.53 -41.89% 8.3% Health Care Small Cap Cousins Properties Incorporated CUZ 11.03% -31.88% 9.82 -22.20.6% 4.9% Office Mid Cap Laxington Realty Trust LXP 11.16% -22.88% 16.61 -16.67% 4.45% Diversified Mid Cap SAR Communications Corporation (REIT) SBAC 11.16% -22.88% 15.61 -16.67% 4.5% Diversified Mid Cap SAR Communications Corporation (REIT) SBAC 11.16% -22.88% 15.61 -16.67% 4.5% Diversified Mid Cap SAR Communications Corporation (REIT) SBAC 11.16% -22.88% 15.61 -16.67% 4.5% Diversified Mid Cap Sarting Growth Properties UE 11.40% -14.71% 13.47 -33.73% 4.1 % Shopping Center Small Cap Sarting Growth Properties SRG 11.56% -4.9.00% N/A NA 0.0% Triple Net Small Cap Sarting Growth Properties PEAK 12.04% -24.68% 14.69 -10.99% 4.6% Health Care Large Cap Innovative Indistrial Properties, Inc. IIPR 12.13% -51.80% 14.89 -10.99% 4.6% Industrial Properties Large Cap Digital Realty Trust, Inc. DLR 12.18% -34.52% 16.21 -13.66% 4.3% Data Center Large Cap Potential Realty Investment Trust FRT 12.24% -33.86% 11.17 -3.96% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -3.96% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Inc. PLYM 12.26% -33.86%									
Global Medical REIT Inc. GMIL 10.45% -9.21% 8.48 -9.054% 11.87% Triple Net Small Cap Global Medical REIT Inc. GMRE 10.50% -39.989% 10.53 -15.635% 8.3% Health Care Small Cap Cousins Properties Incorporated CUZ 11.03% -31.88% 9.82 -22.00% 4.9% Office Mid Cap Lexington Reality Trust LXP 11.16% -28.888% 15.61 -16.67% 4.6% Diversified Mid Cap Lexington Reality Trust LXP 11.16% -22.837% 25.25 4.611% 0.5% Infrastructure Large Cap Urban Edge Properties UE 11.40% -14.171% 13.47 -33.73% 4.1% Shopping Center Small Cap Sertlage Growth Properties SRG 11.56% -9.80% N/A NA 0.0% Triple Net Small Cap Healthpeak Properties PEAK 12.04% -24.069% 14.69 -10.99% 4.6% Health Care Large Cap Innovative Industrial Properties, Inc. IIPR 12.13% -51.80% 14.89 -5.98% 5.9% Industrial Mid Cap Digital Reality Trust, Inc. DLR 12.18% -34.52% 16.21 -13.06% 4.3% Data Center Large Cap Innovative Industrial Properties, Inc. DLR 12.18% -34.52% 16.21 -13.06% 4.3% Data Center Large Cap Innovative Industrial Properties, Inc. DLR 12.18% -34.52% 16.21 -13.06% 4.3% Data Center Large Cap Digital Reality Investment Trust FRT 12.24% -15.86% 17.40 -8.86% 3.3% Shopping Center Mid Cap Digital Reality Inc. DLR 12.73% -56.66% N/A NA 0.3% Diversified Mid Cap Midcal Properties Trust, Inc. MFW 4.59% -41.37% 7.22 27.782% 8.8% Health Care Mid Cap Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malis Mid Cap Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malis Mid Cap Macerich Company MRC 15.76% -22.77% 6.80 -41.10% 5.5% 2.9% Industrial Mid Cap Macerich Company MRC 15.76% -22.77% 6.80 -41.10% 5.5% 2.9% Industrial Mid Cap Macerich Company MRC 15.76% 14.15% 14.15% 14.15% 14.15% 14.15% 14.15% 14.15%									
Global Medical REIT Inc.									
Cousins Properties Incorporated									
Lexington Realty Trust									•
SBA Communications Corporation (REIT) Urban Edge Properties UE 11.40% 14.71% 13.47 33.73% 4.1% 50.00% Triple Net Small Cap Seritage Growth Properties SRG SRG 11.56% 19.80% N/A NA 0.0% Triple Net Small Cap Healthreak Properties PEAK 12.04% 24.06% 14.89 14.89 19.99% 4.6% 19.99% 4.6% 19.99% 14.89 15.98% 5.9% Industrial Mid Cap Digital Realty Trust, Inc. PLYM 12.24% 13.86% 17.40 19.86% 17.40 19.86% 17.40 19.86% 17.40 19.86% 19.86% 17.40 19.86% 19.86% 10.39% 10.39% 10.174 19.51% 19.51% 10.39%	· '								
UE									
Seritage Growth Properties SRG 11.56% -9.80% N/A N/A N/A N/A O.0% Triple Net Small Cap Health peak Properties PEAK 12.04% -24.06% 14.89 -10.99% 4.6% Health Care Large Cap Imrovative Industrial Properties, Inc. IIIPR 12.13% -51.80% 14.89 -5.98% 5.9% Industrial Mid Cap Digital Realty Trust, Inc. DLR 12.18% -34.52% 16.21 -13.06% 4.3% Data Center Large Cap Federal Realty Investment Trust FRT 12.24% -15.86% 17.40 -8.99% 3.9% Shopping Center Mid Cap Plymouth Industrial REIT, Inc. PLYM 12.26% -33.06% 11.17 -19.51% 4.3% Industrial Small Cap Digital Bridge Group DBRG 12.73% -56.66% N/A N/A N/A 0.3% Diversified Mid Cap Macerich Company M/A C.15.76% -22.77% 6.80 -41.09% 5.4% Malls Mid Cap Macerich Company M/A C.15.76% -22.77% 6.80 -41.09% 5.4% Malls Mid Cap Macerich Company KRG 16.09% 9.18% 11.94 -17.51% 8.4% Shopping Center Mid Cap Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Welltower Inc. WELL 17.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Mid Cap Macerich Company M/A N/A									<u> </u>
Healthpeak Properties PEAK 12.04% -24.06% 14.89 -10.99% 4.6% Health Care Large Cap Imnovative Industrial Properties, Inc. IIIPR 12.13% -51.80% 14.89 -5.98% 5.9% Industrial Mild Cap Digital Realty Trust, Inc. DLR 12.18% -34.52% 16.21 -13.06% 4.3% Data Center Large Cap Federal Realty Investment Trust FRT 12.24% -15.86% 17.40 -8.96% 3.9% Shopping Center Mild Cap Digital Realty Investment Trust FRT 12.24% -15.86% 17.40 -8.96% 3.9% Shopping Center Mild Cap Digital Realty Investment Trust FRT 12.24% -15.86% 17.40 -8.96% 3.9% Shopping Center Mild Cap Digital Realty Investment Trust FRT 12.24% -15.86% 11.17 -19.51% 4.3% Industrial Small Cap Digital Realty Group DBRG 12.73% -56.66% N/A NA 0.3% Diversified Mild Cap Medical Properties Trust, Inc. MPW 14.59% -41.37% 7.22 -27.82% 8.8% Health Care Mild Cap Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malls Mild Cap Mild Cap Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malls Mild Cap Mi								11 0	
Innovative Industrial Properties, Inc.									
Digital Realty Trust, Inc. DLR 12,18% 334,52% 16,21 -13,06% 4,3% Data Center Large Cap Federal Realty Investment Trust FRT 12,24% -15,86% 17,40 -8,96% 3,9% Shopping Center Mid Cap Mid Cap Mid Cap Plymouth Industrial REIT, Inc. PLYM 12,26% -33,06% 11.17 -19,51% 4.3% Diversified Mid Cap Mid C									
Federal Realty Investment Trust									
Plymoth Industrial REIT, Inc. PLYM 12,26% -33,06% 11,17 -19,51% 4,3% Industrial Small Cap DigitalBridge Group DBRG 12,73% -56,66% N/A NA NA 0,3% Diversified Mid Cap Macerich Company MAC 14,59% -41,37% 7,22 -27,82% 8,8% Health Care Mid Cap Macerich Company MAC 15,76% -22,77% 6,80 -41,09% 5,4% Malls Mid Cap Macerich Company MAC 15,76% -22,77% 6,80 -41,09% 5,4% Malls Mid Cap									
DigitalBridge Group DBRG 12,73% -56,66% N/A N/A NA 0.3% Diversified Mid Cap Medical Properties Trust, Inc. MPW 14,59% -41.37% 7.22 -27.82% 8.8% Health Care Mid Cap Mid Mid Mid Mid Mid Mid Mid Mid Mid Cap Mid									
Medical Properties Trust, Inc. MPW 14.59% -41.37% 7.22 -27.82% 8.8% Health Care Mid Cap Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malls Mid Cap Kite Realty Group Trust KRG 16.09% 9.18% 11.94 -17.51% 8.4% Shopping Center Mid Cap Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equitiva, Inc. COLD 23.09% -16.85% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust In									
Macerich Company MAC 15.76% -22.77% 6.80 -41.09% 5.4% Malls Mid Cap kite Realty Group Trust KRG 16.09% 9.18% 11.94 -17.51% 8.4% Shopping Center Mid Cap Mid Cap Mid Cap Mid Cap Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Large Cap Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equinix, Inc. (REIT) EQIX 22.50% -16.85% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Industrial Sealty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap Corency Infrastructure Trust, Inc.									
Kite Realty Group Trust KRG 16.09% 9.18% 11.94 -17.51% 8.4% Shopping Center Mid Cap Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equinix, Inc. (REIT) EQIX 22.50% -16.85% 31.78 2.83% 1.8% Date Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Lorenery Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A NA 1.0% Industrial Small Cap Corenergy Infrastructure Trust, Inc. MGP NA 3.31% N/A NA NA 1.0% Infrastructure Micro Cap Micro Cap									
Welltower Inc. WELL 17.43% -14.58% 19.42 20.46% 3.4% Health Care Large Cap Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equinix, Inc. (REIT) EQIX 22.50% -16.85% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A NA 1.0% Industrial Small Cap Gorenore Inc. MGP NA 3.31% N/A NA NA Data Center Large Cap MISC Gore Inc. CONE									
Ventas, Inc. VTR 18.91% -6.48% 14.99 0.55% 3.9% Health Care Large Cap RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equinix, Inc. (REIT) EQIX 22.50% -16.88% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% NI/A NA 1.0% Industrial Small Cap MGM Growth Properties LLC MGP NA 3.31% NI/A NA NA 2.8% Infrastructure Microcap Veyus One Inc. CONE NA 0.78% NI/A NA NA Data Center Large Cap HMG Courtland Properti									
RPT Realty RPT 20.43% -13.09% 10.73 -28.13% 4.6% Shopping Center Small Cap Equinix, Inc. (REIT) EQIX 22.50% -16.85% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap Corenergy Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A NA 5.8% Infrastructure Micro Cap MGM Growth Properties LLC MGP NA 3.31% N/A NA 5.8% Infrastructure Micro Cap MGM Growth Properties LLC MGP NA 3.31% N/A NA Data Center Large Cap HMG Courtland Properties HMG NA -3.00% N/A NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA Diversified Micro Cap Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA Diversified Small Cap Preferred Apartment Communities, Inc. HTA NA -9.86% N/A NA NA Diversified Small Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.80% N/A NA NA NA NA Industrial Mid Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA Shopping Center Small Cap									- '
Equinix, Inc. (REIT) EQIX 22.50% -16.85% 31.78 2.83% 1.8% Data Center Large Cap Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% NI/A NA 1.0% Infrastructure Micro Cap MGM Growth Properties LLC MGP NA 3.31% NI/A NA NA Casino Mid Cap CyrusOne Inc. CONE NA 0.78% NI/A NA NA Data Center Large Cap HMG Courtland Properties HMG NA -3.00% NI/A NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% NI/A NA NA NA Diversified Micro Cap Preferred Apartment Communities,									
Americold Realty Trust COLD 23.09% -6.74% 31.26 2.55% 2.9% Industrial Mid Cap Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A NA NA NA NA Casino Mid Cap Micro Cap Mid Cap CyrusOne Inc. CONE NA 0.78% N/A NA NA NA NA Data Center Large Cap HMG Courtland Properties HMG NA 3.00% N/A NA NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA NA Diversified Micro Cap NA Nicro Cap NA Nicro Cap NA NICRO NA NA NA NA NA Diversified Micro Cap NA NICRO NA NA NA NA NA Diversified Micro Cap NA NICRO NA NA NA NA NA NA NA NA NA N									
Indus Realty Trust INDT 23.58% -20.42% 30.12 NA 1.0% Industrial Small Cap CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A NA NA NA NA NA NA Casino Micro Cap MGM Growth Properties LLC MGP NA 3.31% N/A NA NA NA NA NA Data Center Large Cap CyrusOne Inc. CONE NA 0.78% N/A NA NA NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA NA Diversified Micro Cap Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA NA Diversified Micro Cap N/A NA NA Diversified Micro Cap N/A NA NA Diversified Micro Cap N/A NA NA NA Diversified Micro Cap Micro Cap N/A NA NA NA NA NA NA NA NA NA Diversified Micro Cap N/A NA									0 1
CorEnergy Infrastructure Trust, Inc. CORR 91.40% 19.34% N/A N/A N/A N/A N/A N/A N/A N/			23.58%	-20.42%	30.12	NA	1.0%	Industrial	
MGM Growth Properties LLC MGP NA 3.31% N/A NA NA DATA Casino Mid Cap CyrusOne Inc. CONE NA 0.78% N/A NA NA NA Data Center Large Cap HMG Courtland Properties HMG NA -3.00% N/A NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA Diversified Mid Cap Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA Diversified Small Cap Healthcare Trust of America, Inc. HTA NA -9.86% N/A NA NA Health Care Mid Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA Shopping Center Small Cap	•								
CyrusOne Inc. CONE NA 0.78% N/A N/A NA NA Data Center Large Cap HMG Courtland Properties HMG NA -3.00% N/A NA NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA NA Diversified Mid Cap Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA NA NA NA Diversified Mid Cap Mid Cap Healthcare Trust of America, Inc. HTA NA -9.86% N/A NA NA NA Health Care Mid Cap Mid Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA NA NA NA Shopping Center Small Cap									
HMG Courtland Properties HMG NA -3.00% N/A NA NA NA Diversified Micro Cap PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA NA Diversified Mid Cap N/A NA Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA NA NA NA Diversified Mid Cap Mid Cap N/A NA Health Care Mid Cap Mid Cap N/A NA NA NA Health Care Mid Cap Mid Cap N/A Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA NA NA Industrial Mid Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA NA NA NA Shopping Center Small Cap									
PS Business Parks, Inc. PSB NA 3.04% N/A NA NA NA Diversified Mid Cap Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA NA NA Diversified Small Cap Healthcare Trust of America, Inc. HTA NA -9.86% N/A NA NA NA Health Care Mid Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA NA NA NA NA NA NA N									
Preferred Apartment Communities, Inc. APTS NA 39.39% N/A NA NA NA Diversified Small Cap Healthcare Trust of America, Inc. HTA NA -9.86% N/A NA NA NA Health Care Mid Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA NA Industrial MNR NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA NA NA NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA NA NA NA Shopping Center Small Cap									
Healthcare Trust of America, Inc. HTA NA -9.86% N/A NA NA NA Health Care Mid Cap Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA NA NA NA Shopping Center Small Cap									
Corepoint Lodging Inc. CPLG NA 1.98% N/A NA NA Hotel Small Cap Duke Realty Corporation DRE NA -25.44% N/A NA NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA NA Shopping Center Small Cap									
Duke Realty Corporation DRE NA -25.44% N/A NA NA Industrial Large Cap Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA NA Shopping Center Small Cap	,								
Monmouth Real Estate Investment Corporation MNR NA -0.14% N/A NA NA Industrial Mid Cap Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA Shopping Center Small Cap							NA		
Bluerock Residential Growth REIT, Inc. BRG NA 0.80% N/A NA NA Multifamily Small Cap Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA Shopping Center Small Cap									
Cedar Realty Trust, Inc. CDR NA 15.84% N/A NA NA Shopping Center Small Cap		BRG	NA		N/A	NA	NA		
CatchMark Timber Trust, Inc. CTT NA 23.16% N/A NA NA Timber Small Cap		CTT	NA	23.16%	N/A	NA	NA		•
American Campus Communities, Inc. ACC NA 14.02% NA NA NA NA Student Housing Mid Cap		ACC	NA	14.02%	NA	NA	NA	Student Housing	

Disclosure: 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.

