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KITE REALTY GROUP TRUST UNITED S EQUITY RESIDENTIAL UNITED S EQUITY RESIDENTIAL UNITED S ESSENTIAL PROPERTIES REALTY UNITED S VONOVIA SE GERMAN' MID AMERICA APARTMENT COMM UNITED S SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S STAG INDUSTRIAL INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S MHARF REAL ESTATE INVESTMENT JAPAN WHARF REAL ESTATE INVESTMENT JAPAN <td>TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE) Y TATES OF AMERICA (THE) NG TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)</td> <td>REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST</td> <td>REAL ESTATE REAL ESTATE</td> <td>RETAIL REITS RESIDENTIAL REITS DIVERSIFIED REITS REAL ESTATE MANAGEMENT & DEVELOPMENT RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS</td> <td>2.36% 2.36% 2.35% 2.23% 2.16% 1.91% 1.91% 1.89%</td>	TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE) Y TATES OF AMERICA (THE) NG TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE	RETAIL REITS RESIDENTIAL REITS DIVERSIFIED REITS REAL ESTATE MANAGEMENT & DEVELOPMENT RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS	2.36% 2.36% 2.35% 2.23% 2.16% 1.91% 1.91% 1.89%
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ESSENTIAL PROPERTIES REALTY UNITED S VONOVIA SE GERMAN' MID AMERICA APARTMENT COMM UNITED S SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S STAG INDUSTRIAL INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SINGAPO UNITE GROUP PLC/THE UNITED S GAPITALAND ASCENT RUST SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SHURGARD FLC UNITED K GAPAN HOTEL REIT INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	TATES OF AMERICA (THE) Y TATES OF AMERICA (THE) ING TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	RESIDENTIAL REITS DIVERSIFIED REITS REAL ESTATE MANAGEMENT & DEVELOPMENT RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS	2.35% 2.23% 2.16% 1.91% 1.91% 1.89%
VONOVIA SE GERMAN' MID AMERICA APARTMENT COMM UNITED S SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S SL GREEN REALTY CORP UNITED S SL GREEN REALTY CORP UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT TRUST SINGAPO UNITE GROUP PLC/THE UNITED S GAPITALAND ASCENT TRUST SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT FUNCT SINGAPO UNITE GROUP PLC/THE UNITED K JAPAN HOTEL REIT INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN	Y TATES OF AMERICA (THE) ING TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	COMMON STOCK REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS	2.23% 2.16% 1.91% 1.91% 1.89%
VONOVIA SE GERMAN' MID AMERICA APARTMENT COMM UNITED S SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GLP JREIT SINGAPO UNITE GROUP PLC/THE UNITED S GAPITALAND ASCENT RUST SINGAPO UNITE GROUP PLC/THE UNITED K GAPITALAND ASCENT RUST SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCENT RUST SHURGARD PLC/THE UNITED K JAPAN HOTEL REIT INVESTMENT HONG AC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	Y TATES OF AMERICA (THE) ING TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	COMMON STOCK REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS	2.16% 1.91% 1.91% 1.89%
SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S MOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN	ING TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST COMMON STOCK REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	RESIDENTIAL REITS REAL ESTATE MANAGEMENT & DEVELOPMENT SPECIALIZED REITS RETAIL REITS	1.91% 1.91% 1.89%
SUN HUNG KAI PROPERTIES HONG KC IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S MOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SUN COMMUNITIES INC UNITED S SUN COMMUNITIES INC UNITED S WHARF REAL ESTATE INVESTMENT JAPAN WHARF REAL ESTATE INVESTMENT JAPAN GRAINGER PLC UNITED K	ING TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	SPECIALIZED REITS RETAIL REITS	1.91% 1.89%
IRON MOUNTAIN INC UNITED S SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S STOCKLAND AUSTRAL UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S GAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN	TATES OF AMERICA (THE) IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE REAL ESTATE	SPECIALIZED REITS RETAIL REITS	1.91% 1.89%
SCENTRE GROUP AUSTRAL CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMDC SUN COMMUNITIES INC UNITED S GAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLCTHE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	IA TATES OF AMERICA (THE) TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE REAL ESTATE	RETAIL REITS	1.89%
CARETRUST REIT INC UNITED S SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED K STOCKLAND ASCENDAS REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S GAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE REAL ESTATE		
SL GREEN REALTY CORP UNITED S STAG INDUSTRIAL INC UNITED S HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN	TATES OF AMERICA (THE) TATES OF AMERICA (THE)	REAL ESTATE INV TRST REAL ESTATE INV TRST	REAL ESTATE		1.87%
STAG INDUSTRIAL INC UNITED S HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S SHURGARD SELF STORAGE LTD UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	TATES OF AMERICA (THE)	REAL ESTATE INV TRST		OFFICE REITS	1.85%
HOST HOTELS + RESORTS INC UNITED S GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED S STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN	(/		REAL ESTATE	INDUSTRIAL REITS	1.79%
GLP J REIT JAPAN KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED K STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K			REAL ESTATE	HOTEL AND RESORT REITS	1.71%
KLEPIERRE FRANCE CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED K STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLCITHE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.66%
CAPITALAND ASCENDAS REIT SINGAPO CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED K STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	RETAIL REITS	1.64%
CHARTWELL RETIREMENT RESIDEN CANADA TRITAX BIG BOX REIT PLC UNITED K STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBG SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	RE	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.55%
TRITAX BIG BOX REIT PLC UNITED K STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		COMMON STOCK UNIT	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.51%
STOCKLAND AUSTRAL AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	INGDOM	REAL ESTATE INV TRST	REAL ESTATE	INDUSTRIAL REITS	1.47%
AMERICAN HEALTHCARE REIT INC UNITED S SHURGARD SELF STORAGE LTD LUXEMBO SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	1.45%
SHURGARD SELF STORAGE LTD LUXEMBC SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	TATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	HEALTH CARE REITS	1.40%
SUN COMMUNITIES INC UNITED S CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	(/	REAL ESTATE INV TRST	REAL ESTATE	SPECIALIZED REITS	1.35%
CAPITALAND ASCOTT TRUST SINGAPO UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	TATES OF AMERICA (THE)	REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.35%
UNITE GROUP PLC/THE UNITED K TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.34%
TOKYU FUDOSAN HOLDINGS CORP JAPAN WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	1.18%
WHARF REAL ESTATE INVESTMENT HONG KC JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K		COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.18%
JAPAN HOTEL REIT INVESTMENT JAPAN GRAINGER PLC UNITED K	NG	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.12%
GRAINGER PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	1.05%
	INGDOM	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.01%
KILLAM APARTMENT REAL ESTATE CANADA		REAL ESTATE INV TRST	REAL ESTATE	RESIDENTIAL REITS	0.99%
NIPPON BUILDING FUND INC JAPAN		REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.96%
CAPITALAND INVESTMENT LTD/SI SINGAPO	RE	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.85%
	TATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.83%
NEXTDC LTD AUSTRAL		COMMON STOCK	INFORMATION TECHNOLOGY	IT SERVICES	0.82%
BRITISH LAND CO PLC UNITED K		REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	0.81%
SAGAX AB B SWEDEN		COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.80%
INVINCIBLE INVESTMENT CORP JAPAN		REAL ESTATE INV TRST	REAL ESTATE	HOTEL AND RESORT REITS	0.80%
GREAT PORTLAND ESTATES PLC UNITED K	INGDOM	REAL ESTATE INV TRST	REAL ESTATE	OFFICE REITS	0.80%
CASTELLUM AB SWEDEN		COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.74%
MERLIN PROPERTIES SOCIMI SA SPAIN		REAL ESTATE INV TRST	REAL ESTATE	DIVERSIFIED REITS	0.80%
CATENA AB SWEDEN		COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	0.31%
			CASH EQUIVALENT	CASH EQUIVALENT	0.12%
EURO CURRENCY INTERNA AUSTRALIAN DOLLAR AUSTRAL	TIONAL	FOREIGN CURRENCY FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.02%
AUSTRALIAN DOLLAR AUSTRAL SINGAPORE DOLLAR SINGAPO	TIONAL		CASH EQUIVALENT	CASH EQUIVALENT	0.00%