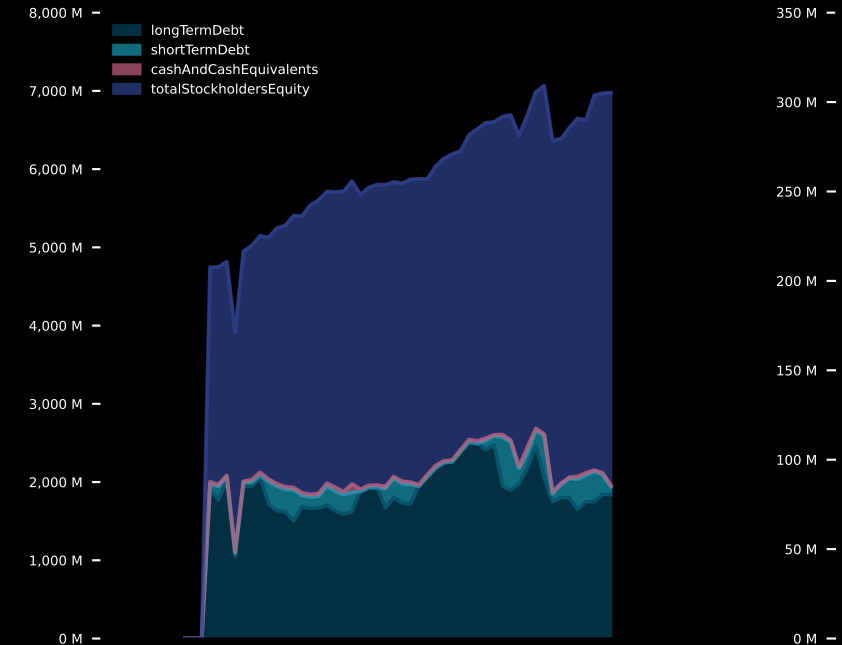
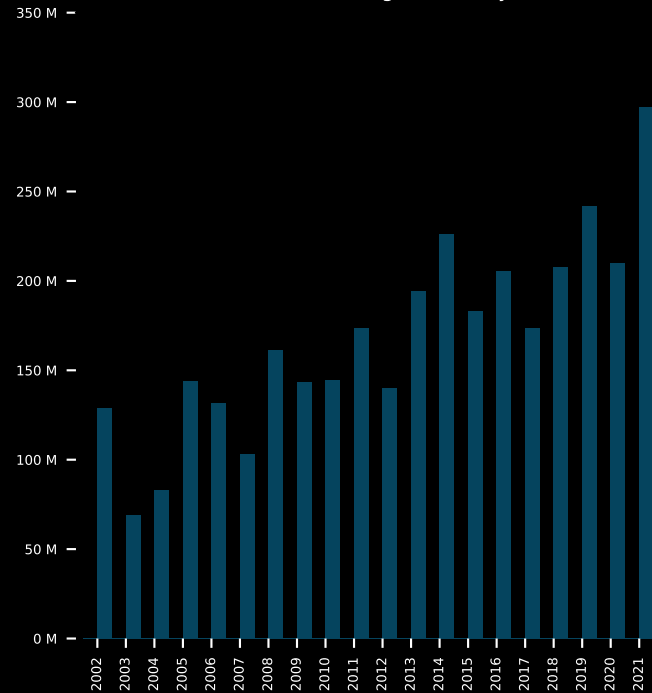


## SPN.SW / Real Estate - Diversified / CH / 2022-08-23

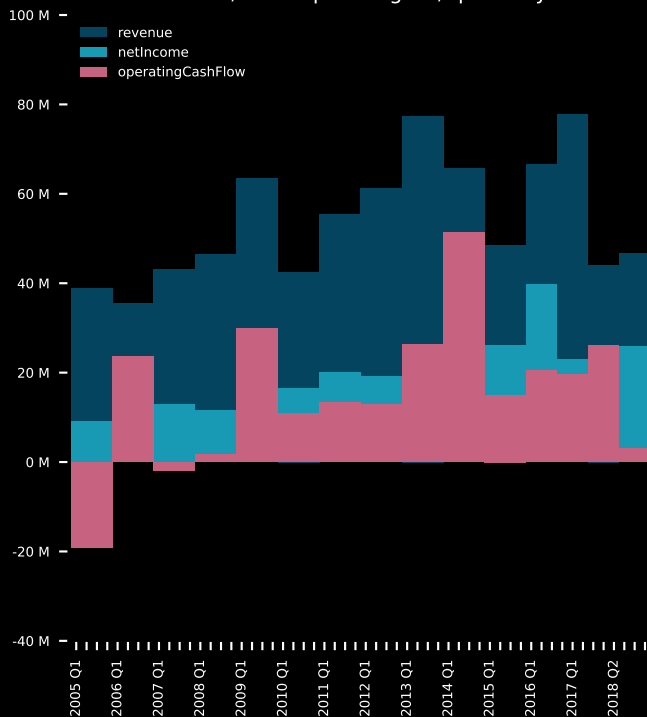


## Owners Earnings, annually

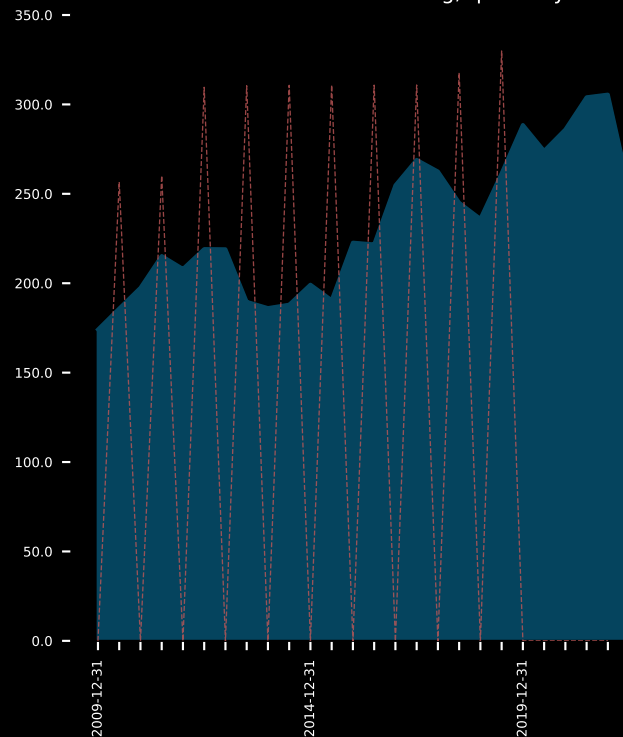


*PSP Swiss Property AG, together with its subsidiaries, owns and operates real estate properties in Switzerland. It operates through Real Estate Investments and Property Management segments. The company owns, operates, and leases office, retail, gastronomy, and parking spaces. It owns 158 office and commercial properties, and 18 development sites and individual projects in Zurich, Geneva, Basel, Bern, and Lausanne. The company was founded in 1999 and is based in Zug, Switzerland.*

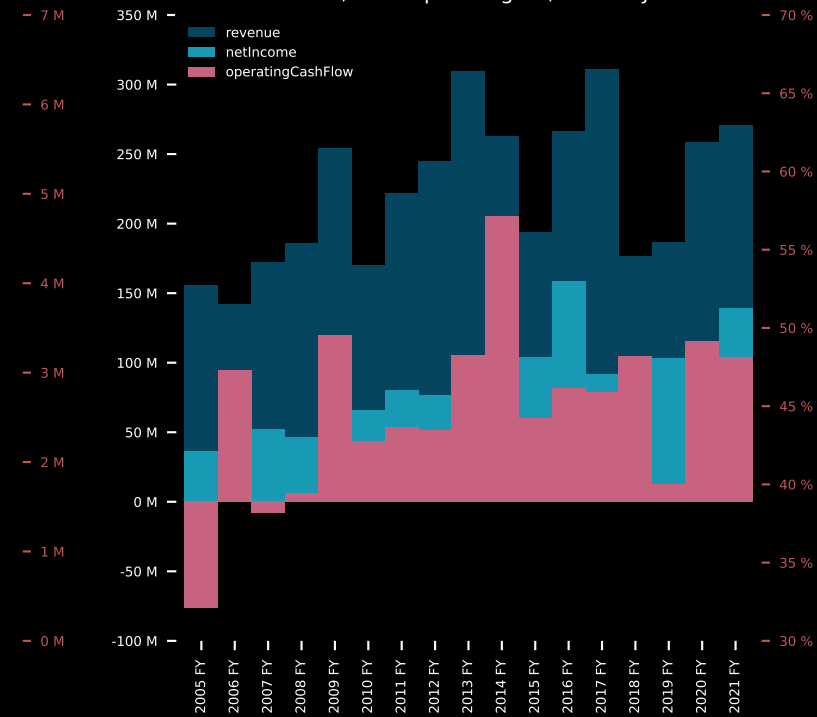
Sales, NI &amp; Operating CF, quarterly



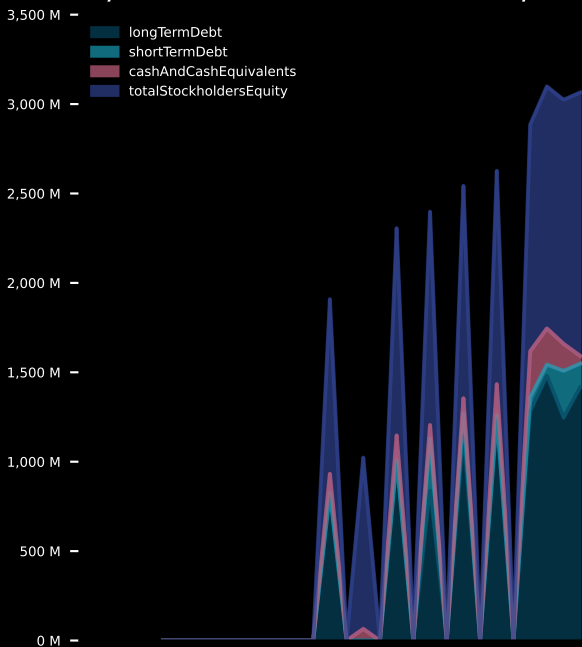
Price vs shares outstanding, quarterly



Sales, NI &amp; Operating CF, annually



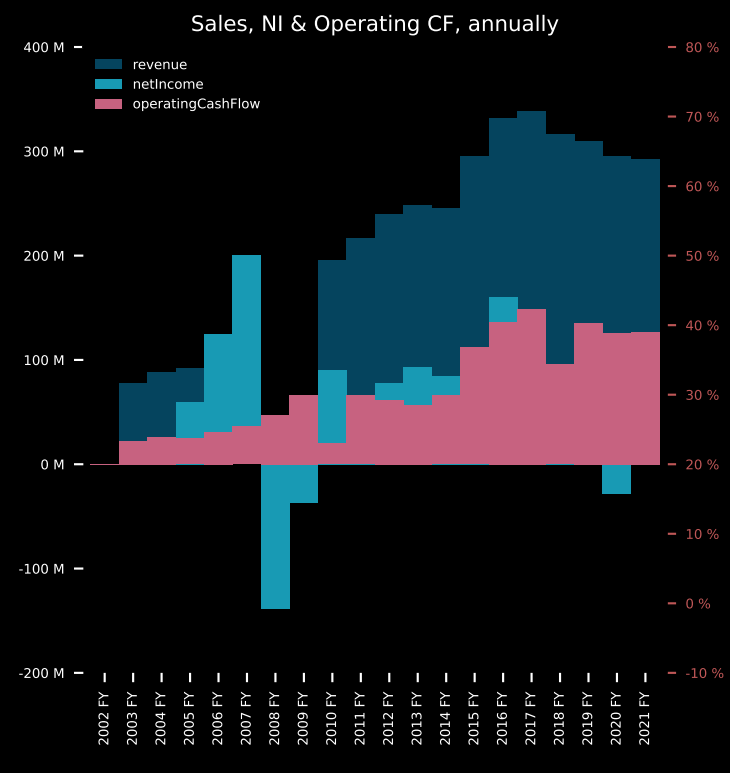
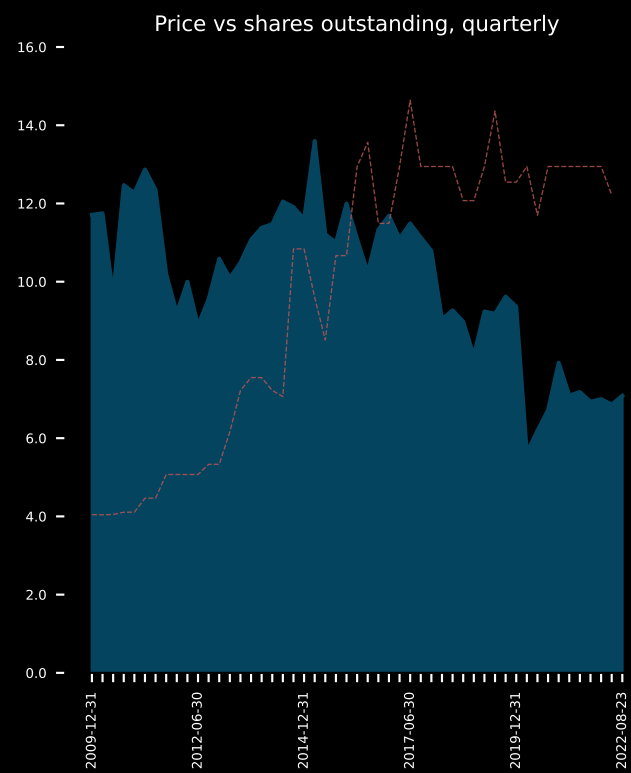
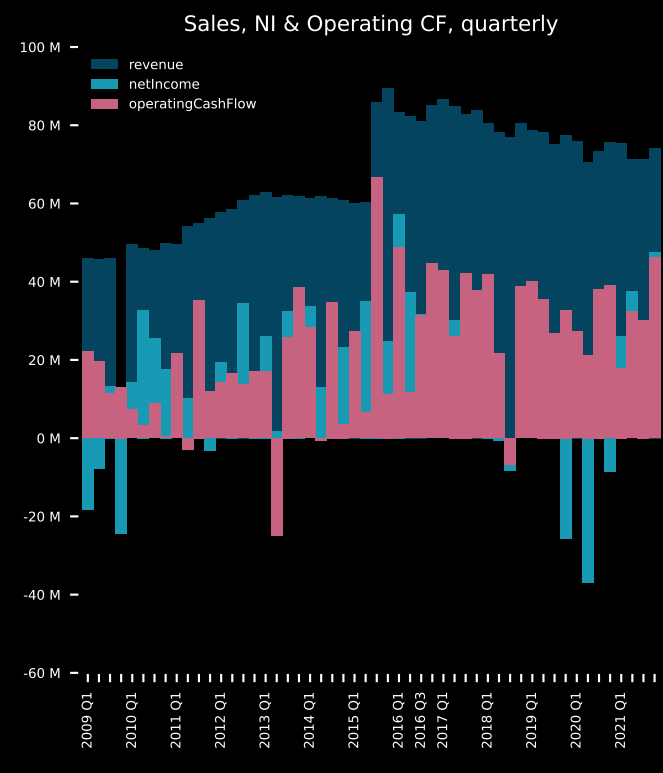
DBN.SW / Real Estate - Diversified / CH / 2022-08-23



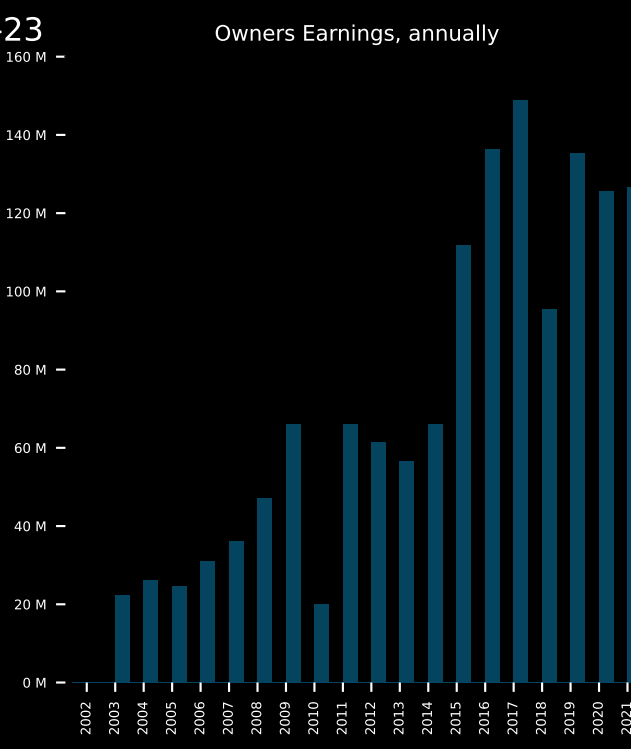
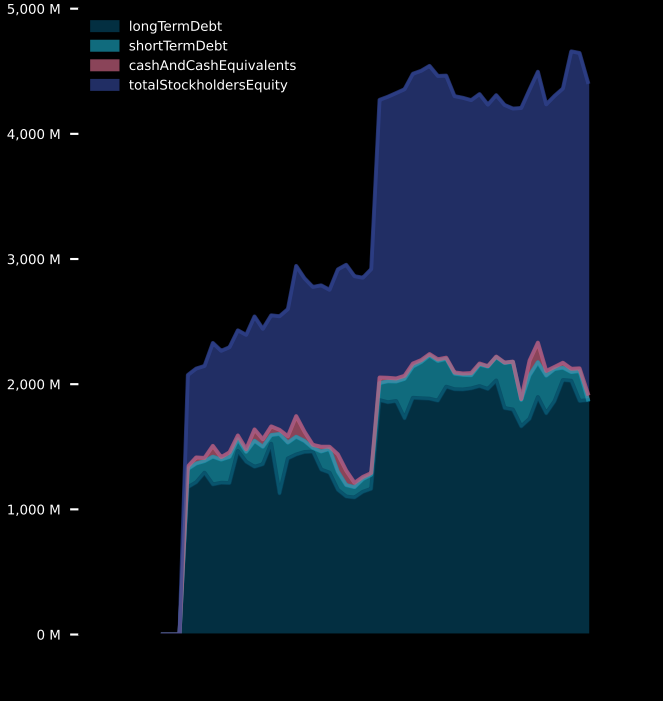
Owners Earnings, annually



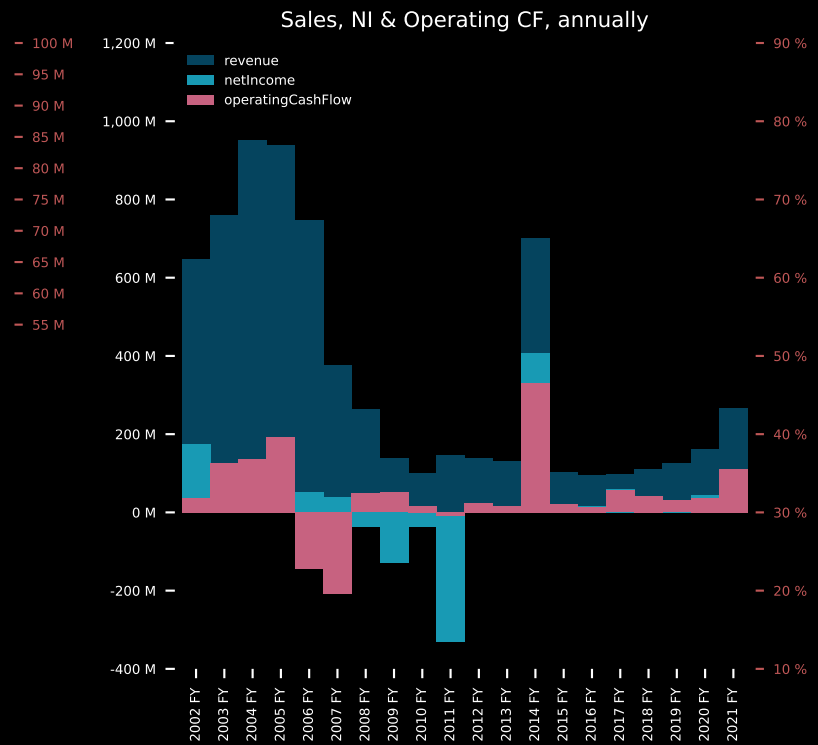
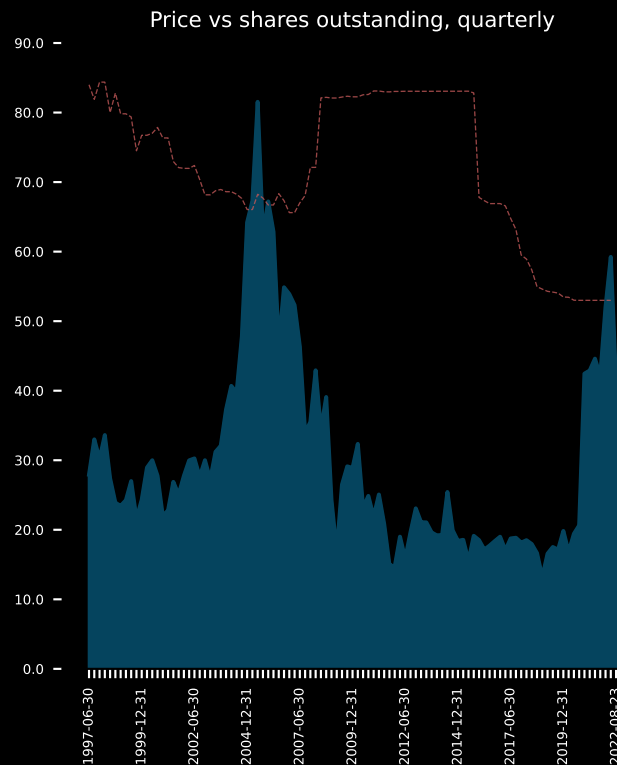
*Mobimo Holding AG operates as a real estate company in Switzerland. It operates in two segments, Real Estate and Development. The Real Estate segment is involved in the portfolio management; purchase and sale of investment properties; initial and subsequent letting of investment properties; and sale of condominiums. This segment also includes the tasks and services of site, property, and facility management. The Development segment develops investment properties; construction projects for third-party investors; and condominiums, as well as acquires sites and building plots for development activities. This segment also constructs projects commissioned by Mobimo; monitors construction activity; and manages the quality assurance process during the construction phase. The company develops commercial, industrial, and residential properties. As of December 31, 2021, it had 142 properties. Mobimo Holding AG was founded in 1999 and is headquartered in Lucerne, Switzerland.*



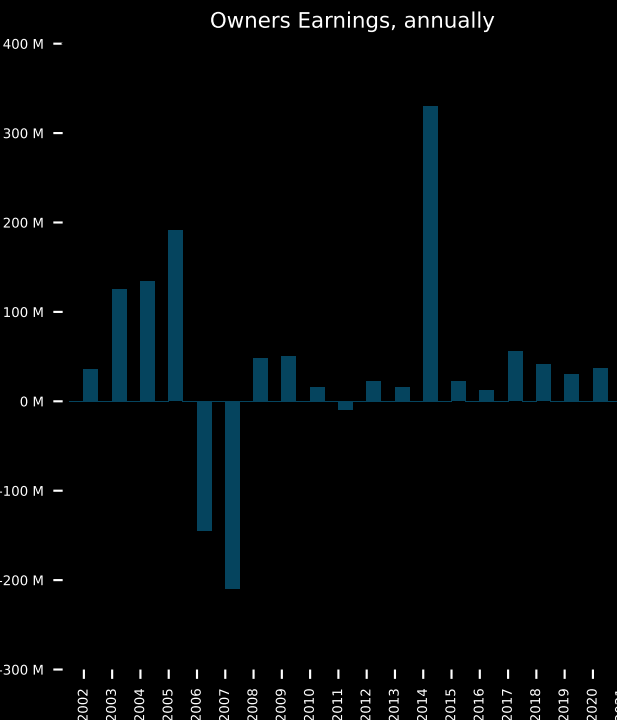
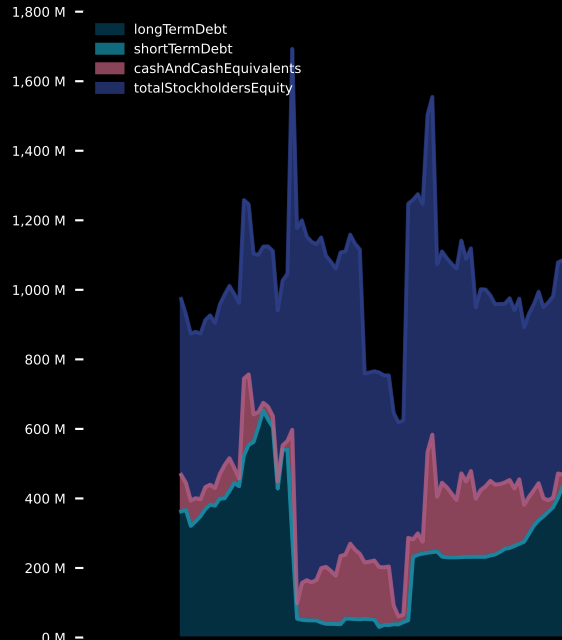
## TY1S.HE / Real Estate - Diversified / FI / 2022-08-23



*Citycon Oyj, a real estate investment company, operates as an owner, manager, and developer of mixed-use centers for urban living in the Nordic region. The company develops retail, office space, and residential properties. It owns 36 centers and 1 other retail property. The company was incorporated in 1988 and is headquartered in Espoo, Finland.*

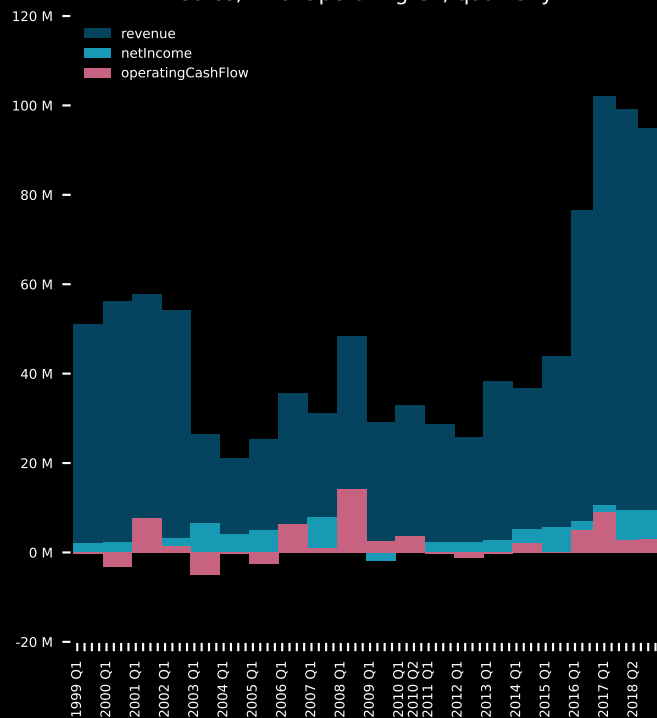


JOE / Real Estate - Diversified / US / 2022-08-23

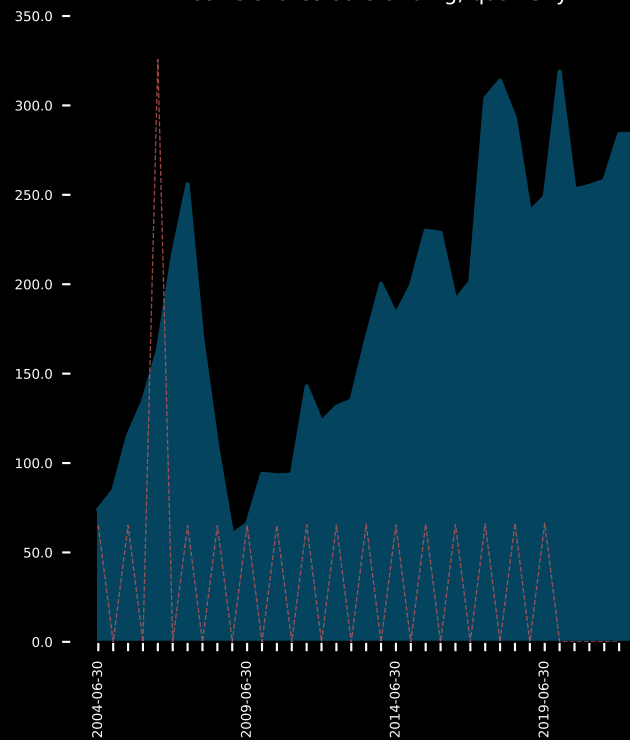


The St. Joe Company, together with its subsidiaries, operates as a real estate development, asset management, and operating company in Northwest Florida. It operates through three segments: Residential, Hospitality, and Commercial. The Residential segment plans and develops residential communities of various sizes for homebuilders or retail consumers. It primarily sells developed homesites and parcels of entitled or undeveloped land. The Hospitality segment owns and operates a private membership club, golf courses, beach clubs, retail outlets, marinas, and other entertainment assets. This segment also engages in the hotel, food and beverage, and gulf-front vacation rental operations, as well as provides management services. The Commercial segment engages in leasing of commercial property, multi-family, a senior living community, and other assets. This segment also plans, develops, entitles, manages, and sells commercial land holdings for retail, office, hotel, senior living, multi-family, self-storage, and industrial uses; and grows and sells pulpwood, sawtimber, and other forest products. The company owns 170,000 acres of land in Northwest Florida. The St. Joe Company

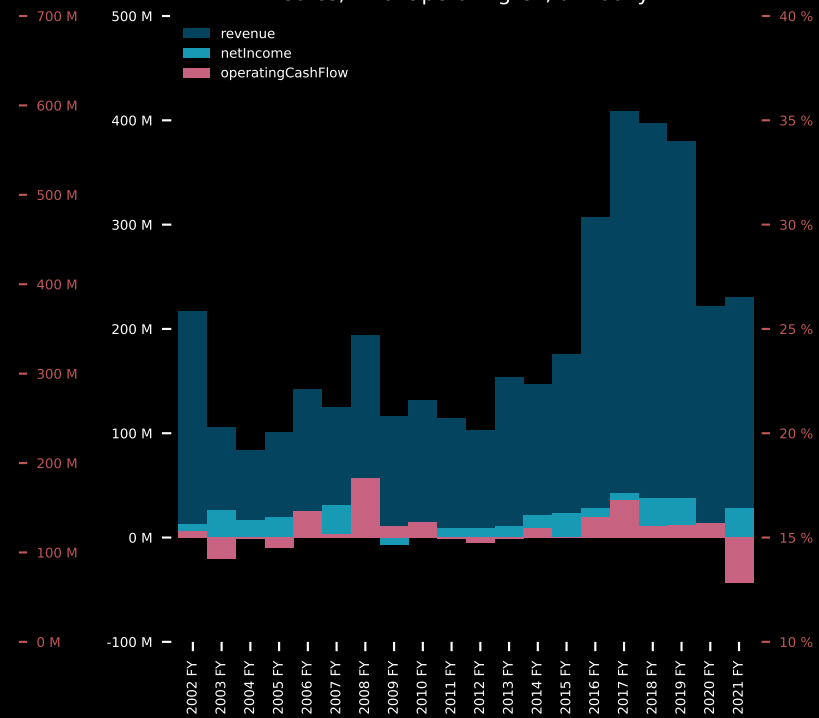
Sales, NI &amp; Operating CF, quarterly



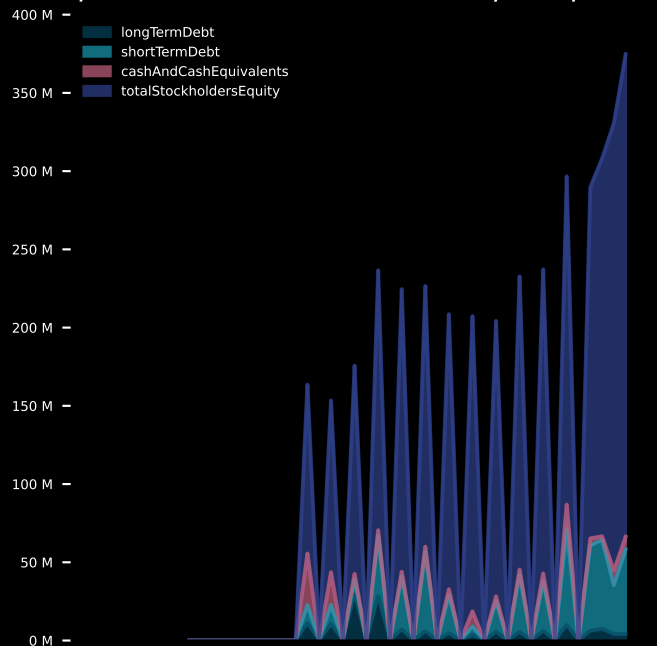
Price vs shares outstanding, quarterly



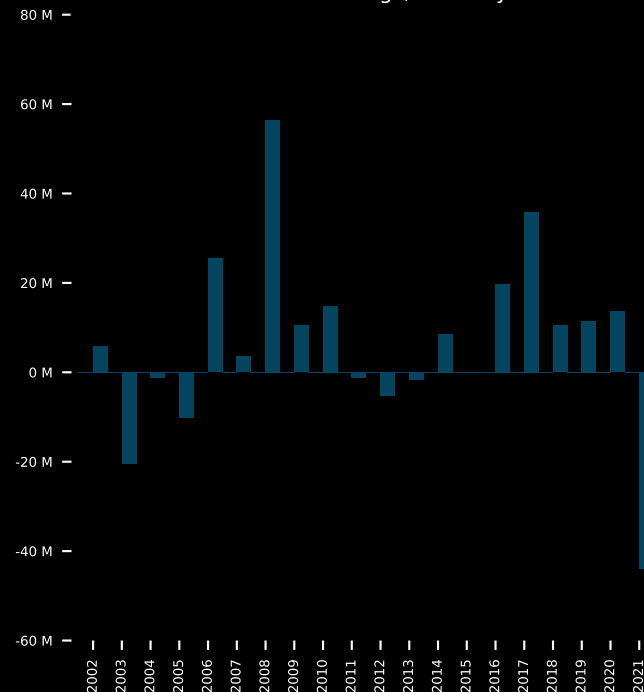
Sales, NI &amp; Operating CF, annually



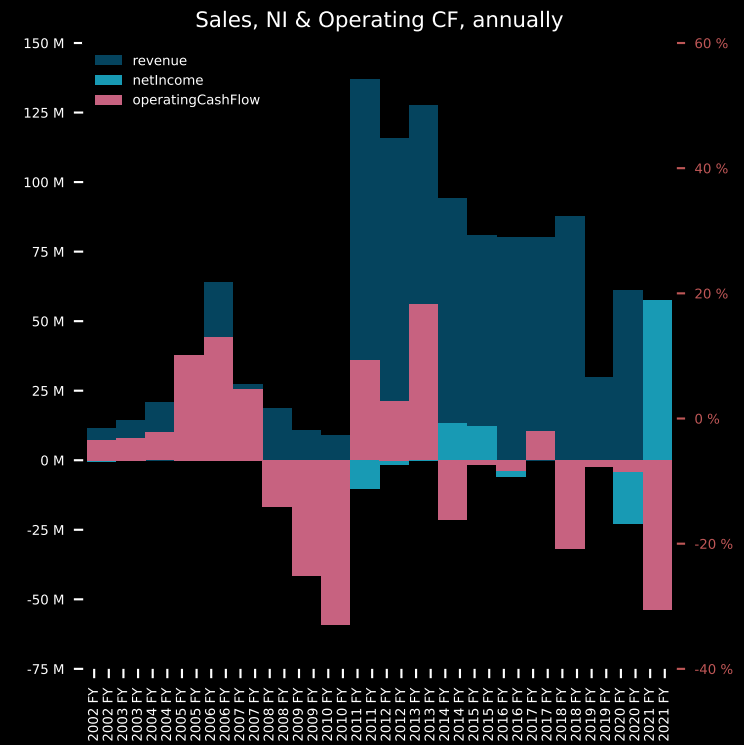
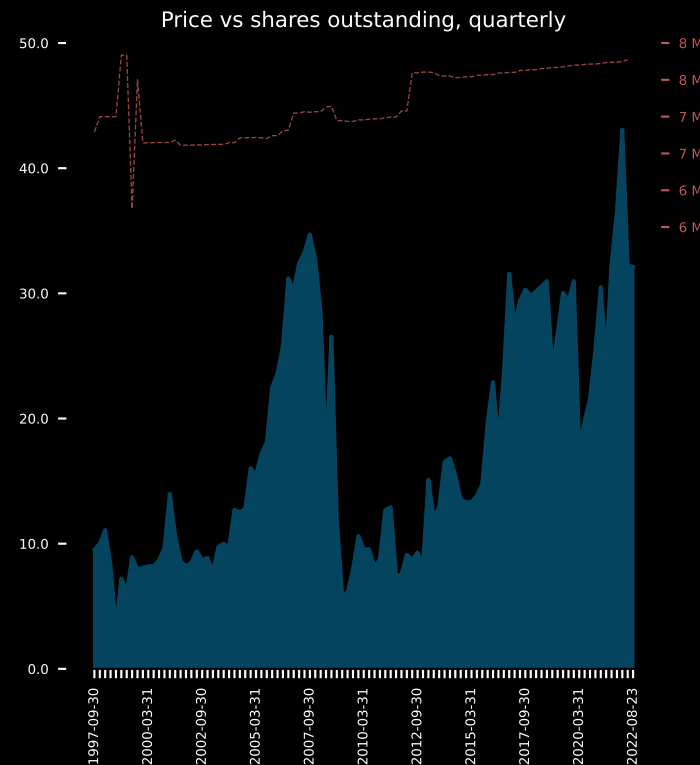
DOT.L / Real Estate - Diversified / GB / 2022-08-23



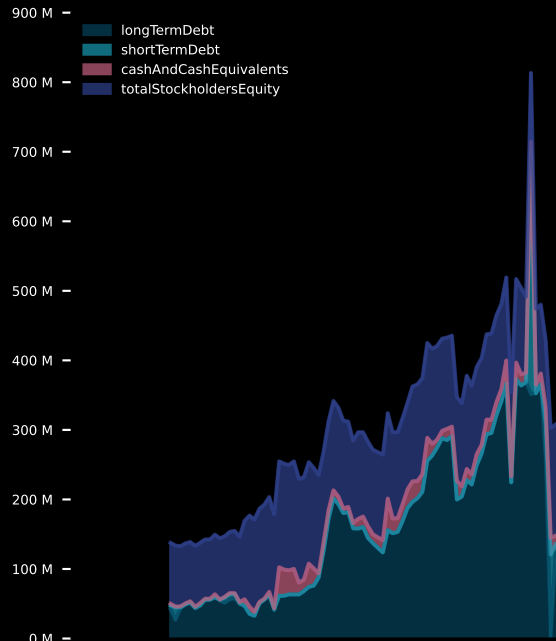
Owners Earnings, annually



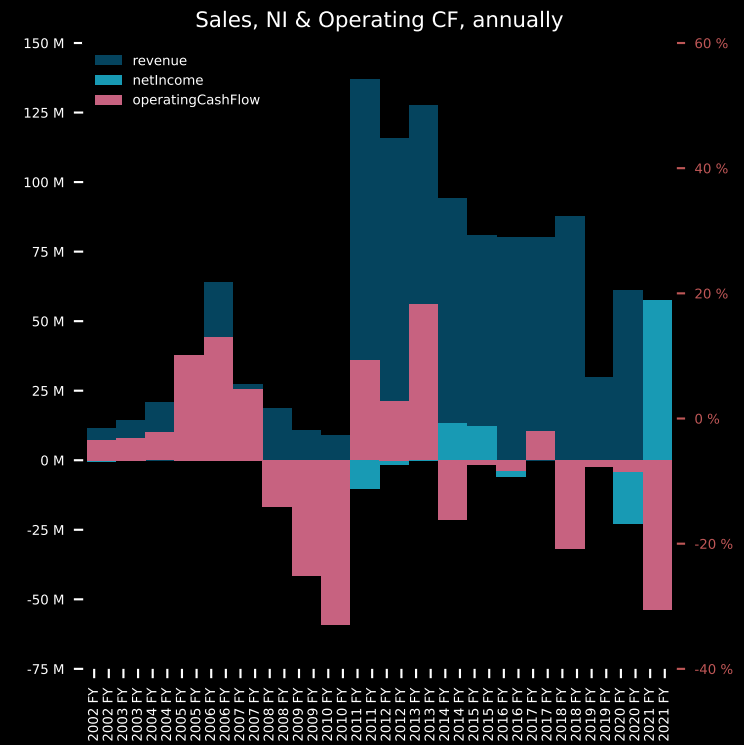
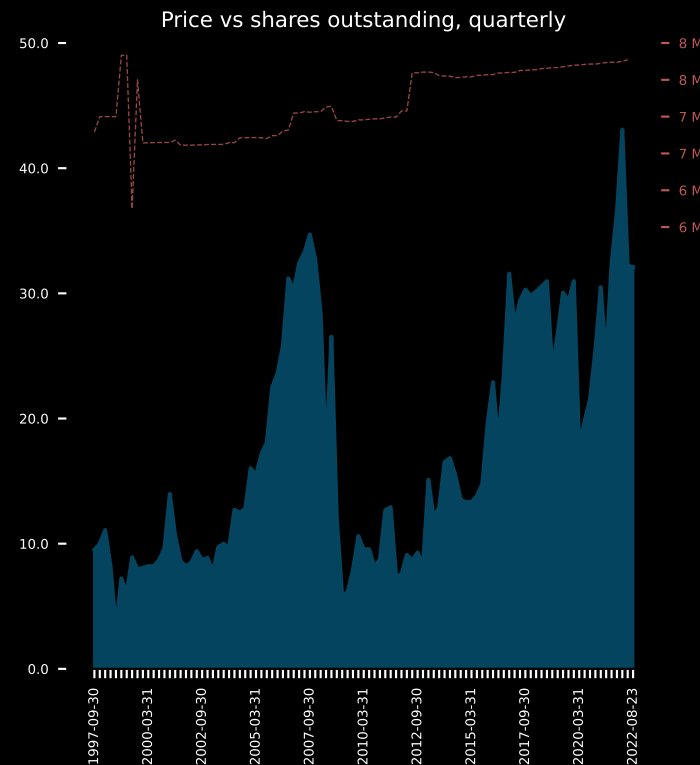
Henry Boot PLC engages in property investment and development, land promotion, and construction activities in the United Kingdom. The company operates through three segments: Property Investment and Development, Land Promotion, and Construction. It engages in the housebuilding and associated trading; and land management, development, and trading activities. In addition, the company engages in the construction and civil engineering activities; hires and sells construction equipment, such as temporary accommodation, powered access equipment, tools, and non-man operated plant; and operates and maintains the A69 trunk road between Carlisle and Newcastle upon Tyne. As of December 31, 2021, it had land interests in 18,012 acres. Henry Boot PLC was founded in 1886 and is headquartered in Sheffield, the United Kingdom.



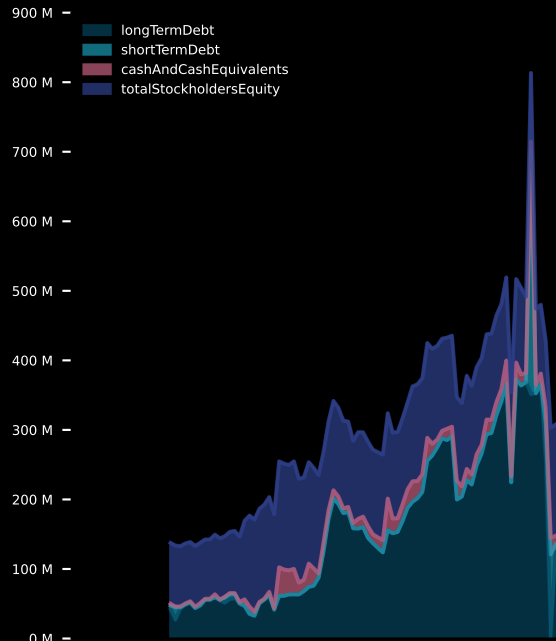
## STRS / Real Estate - Diversified / US / 2022-08-23



Stratus Properties Inc., a real estate company, engages in the acquisition, entitlement, development, management, and sale of commercial, and multi-and single-family residential real estate properties primarily in Texas. The company operates in two segments, Real Estate Operations and Leasing Operations. Its leasing operations cover lease of space at retail and mixed-use, and multi-family properties. Stratus Properties Inc. was incorporated in 1992 and is headquartered in Austin, Texas.

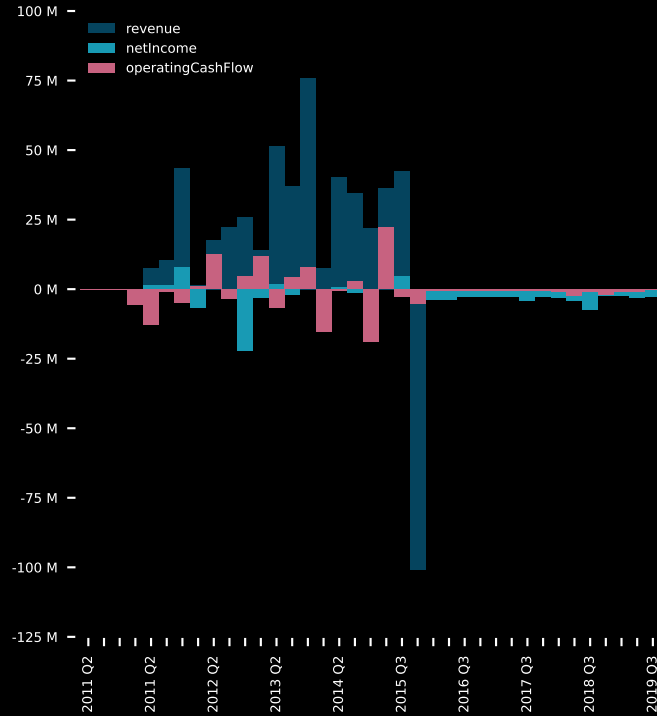


## STRS / Real Estate - Diversified / US / 2022-08-23

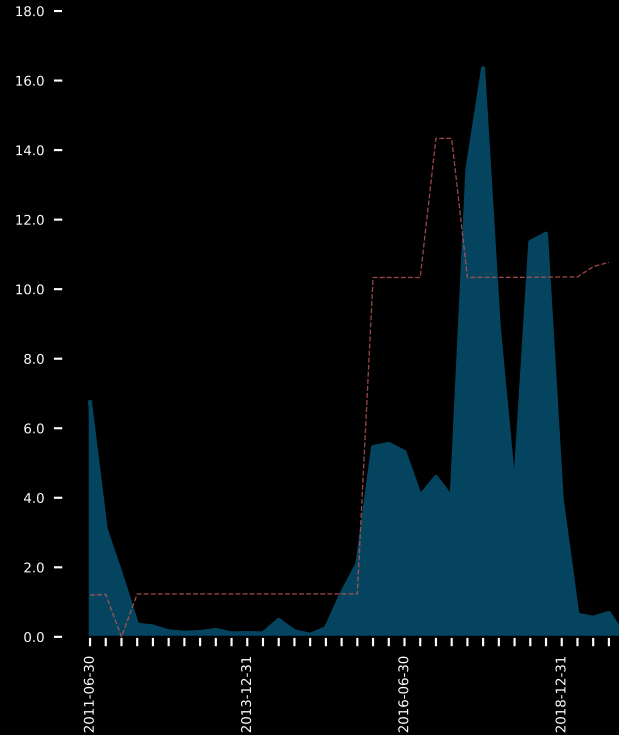


Stratus Properties Inc., a real estate company, engages in the acquisition, entitlement, development, management, and sale of commercial, and multi-and single-family residential real estate properties primarily in Texas. The company operates in two segments, Real Estate Operations and Leasing Operations. Its leasing operations cover lease of space at retail and mixed-use, and multi-family properties. Stratus Properties Inc. was incorporated in 1992 and is headquartered in Austin, Texas.

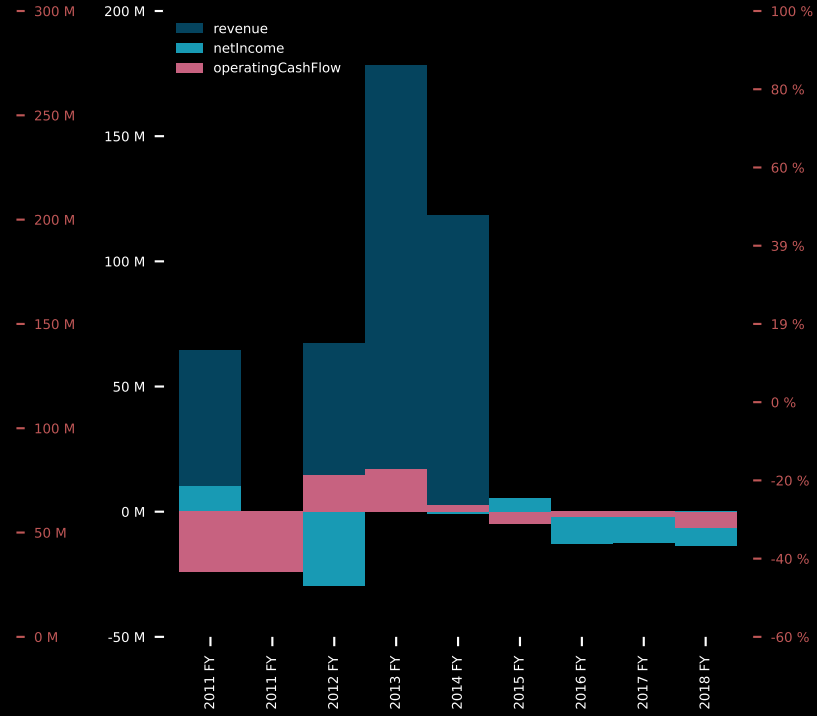
Sales, NI &amp; Operating CF, quarterly



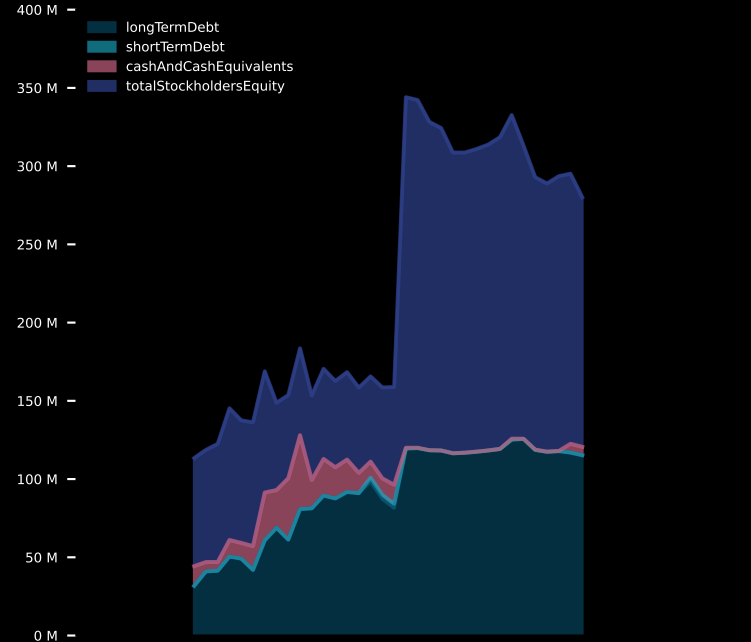
Price vs shares outstanding, quarterly



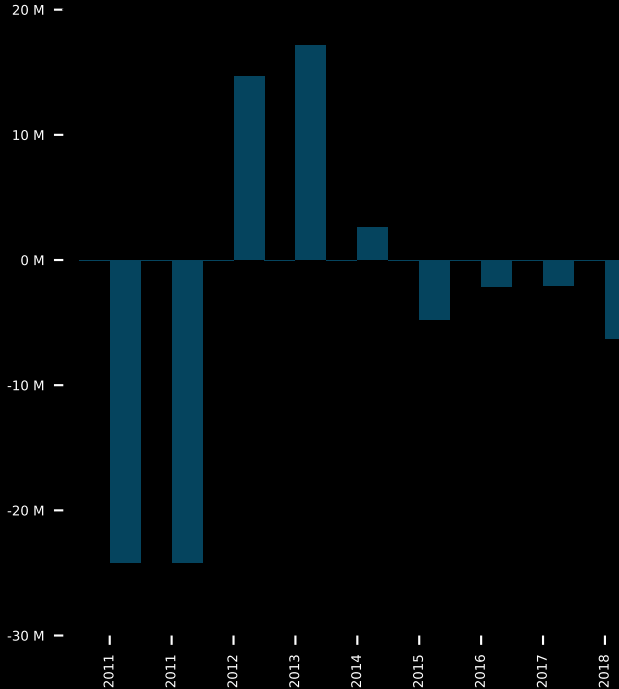
Sales, NI &amp; Operating CF, annually



YRIV / Real Estate - Diversified / US / 2022-08-23



Owners Earnings, annually



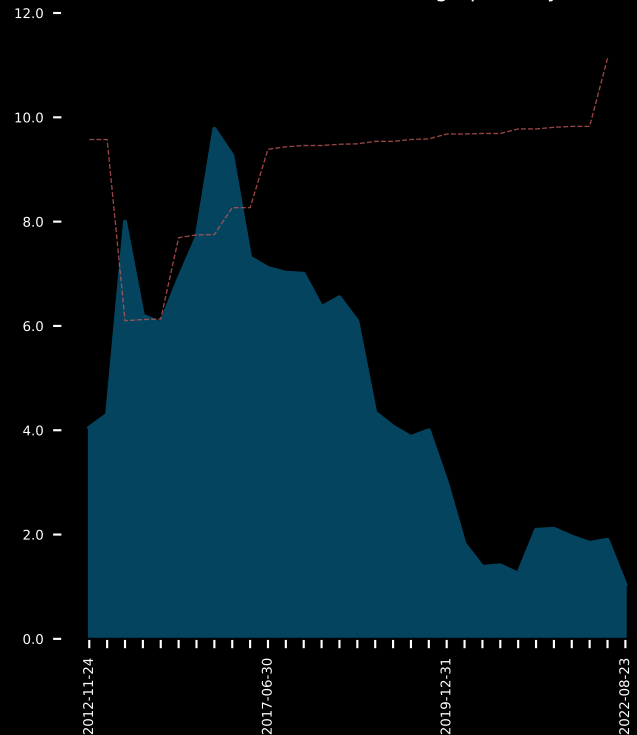
*Yangtze River Port and Logistics Limited, through its subsidiary, Wuhan Yangtze River Newport Logistics Co., Ltd., primarily engages in the real estate and infrastructural development business in the People's Republic of China. It operates Wuhan Yangtze River Newport Logistics Center, a port logistics center located in Wuhan Newport Yangluo Port, Hubei Province of China. The company was formerly known as Yangtze River Development Limited and changed its name to Yangtze River Port and Logistics Limited in February 2018. Yangtze River Port and Logistics Limited is headquartered in New York, New York.*



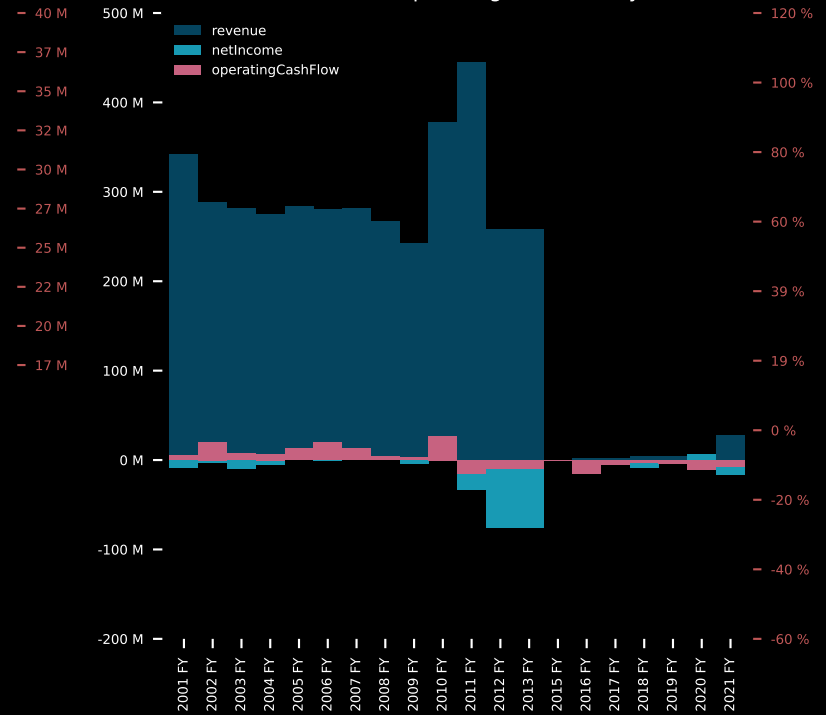
Sales, NI &amp; Operating CF, quarterly



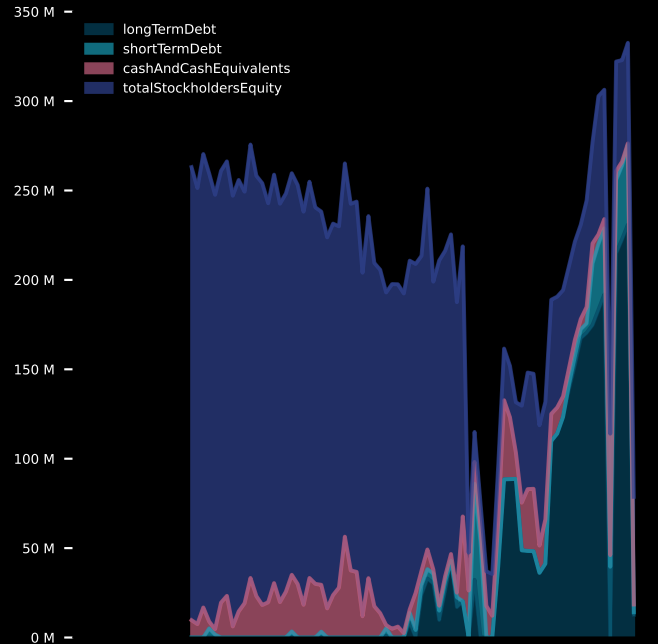
Price vs shares outstanding, quarterly



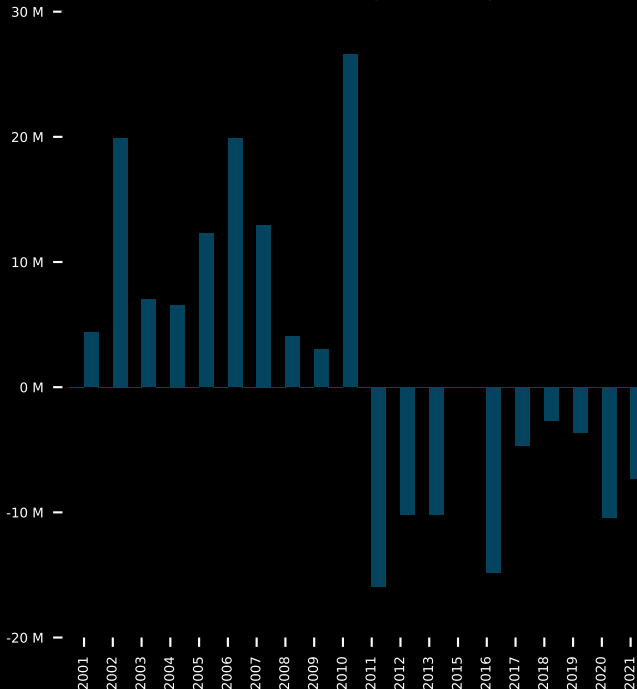
Sales, NI &amp; Operating CF, annually



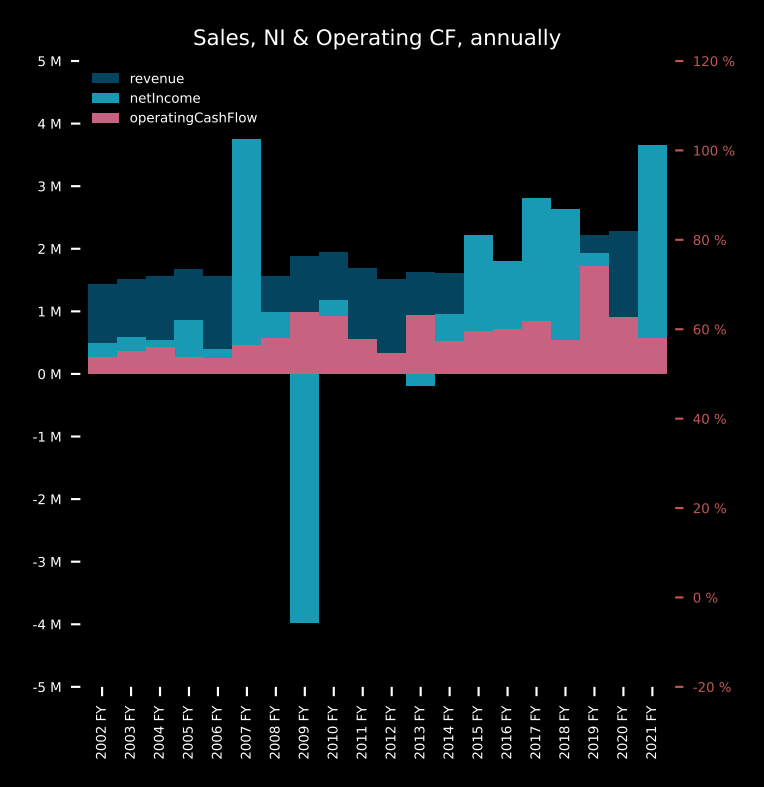
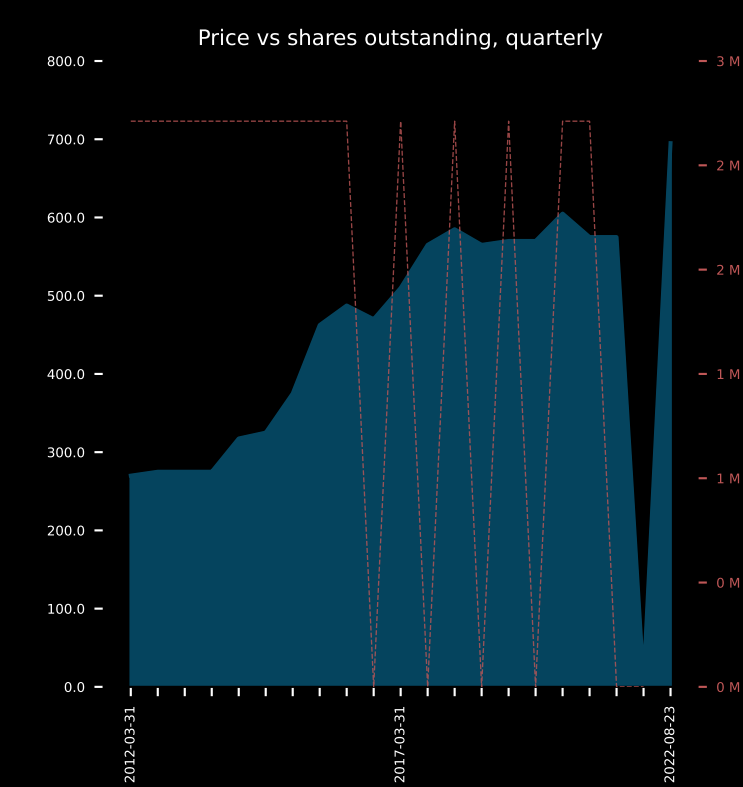
TPHS / Real Estate - Diversified / US / 2022-08-23



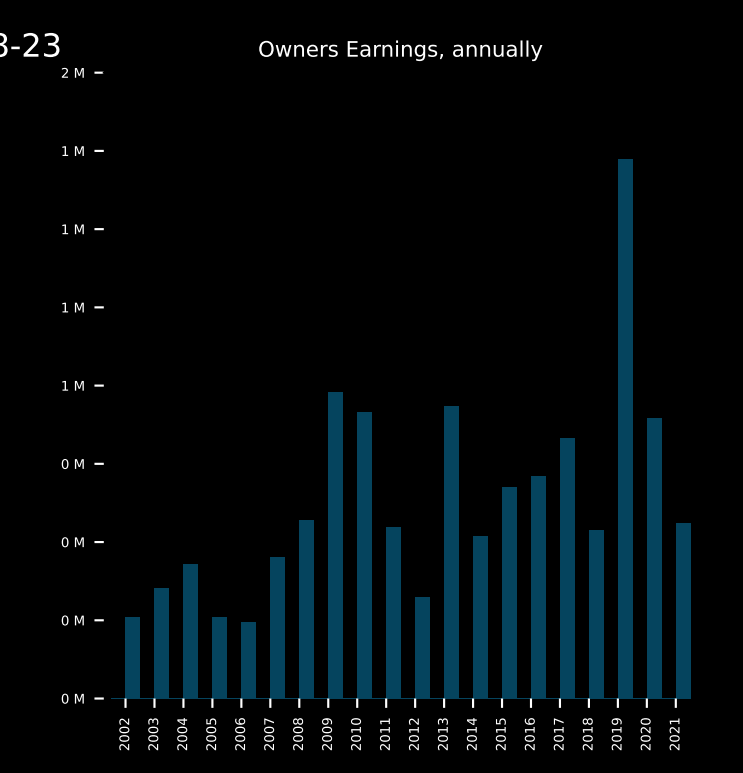
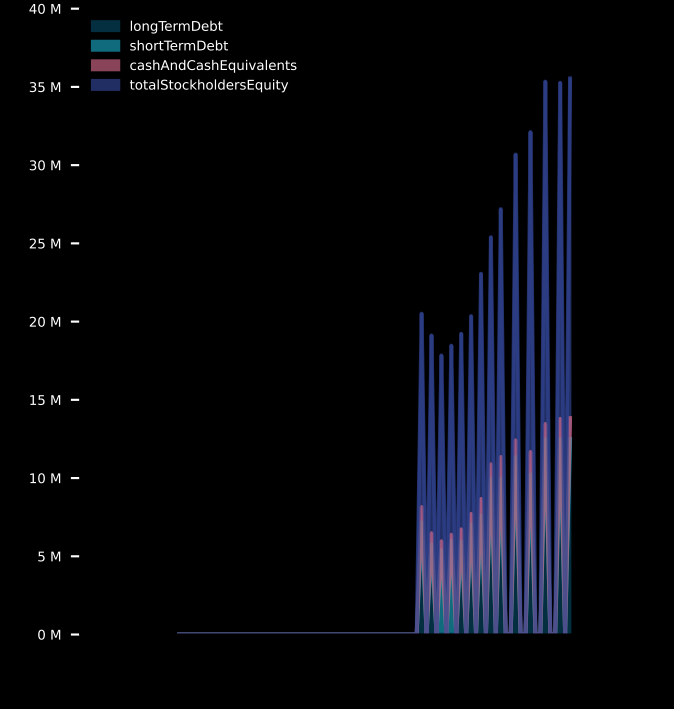
Owners Earnings, annually



*Trinity Place Holdings Inc. operates as a real estate holding, investment, development, and asset management company in the United States. The company's principal asset is located at 77 Greenwich Street in Lower Manhattan. It also owns a property occupied by a retail tenant in Paramus, New Jersey. The company also controls various intellectual property assets focused on the consumer sector, including FilenesBasement.com, its rights to the Stanley Blacker brand, as well as the intellectual property associated with the running of the Brides event and An Educated Consumer. Trinity Place Holdings Inc. was founded in 1959 and is headquartered in New York, New York.*

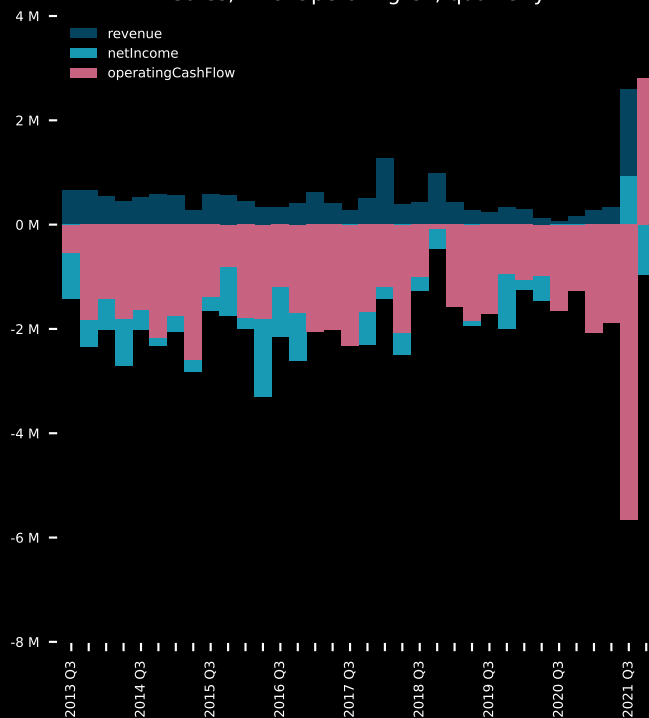


/SP.L / Real Estate - Diversified / GB / 2022-08-23

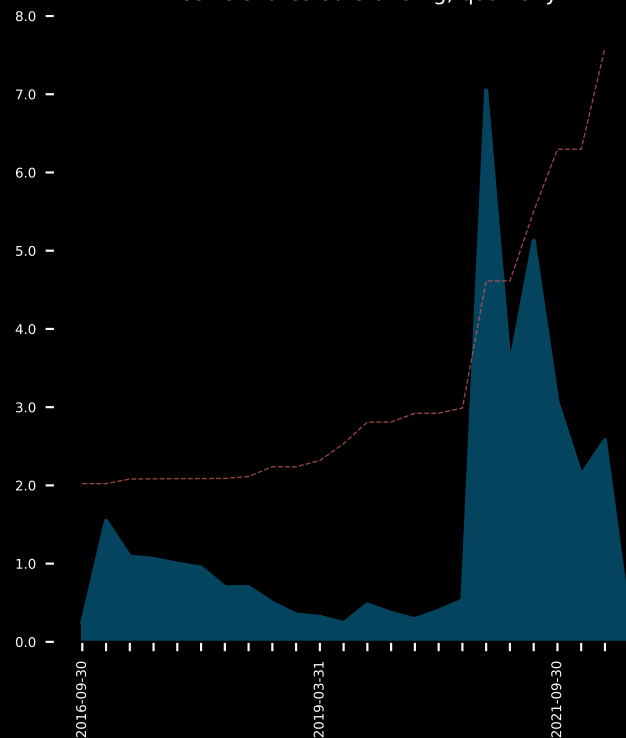


Wynnstay Properties Plc engages in the investment, development, and management of properties in the United Kingdom. It owns and manages office, retail, warehouse, and industrial properties in Southern England. The company was incorporated in 1886 and is based in London, the United Kingdom.

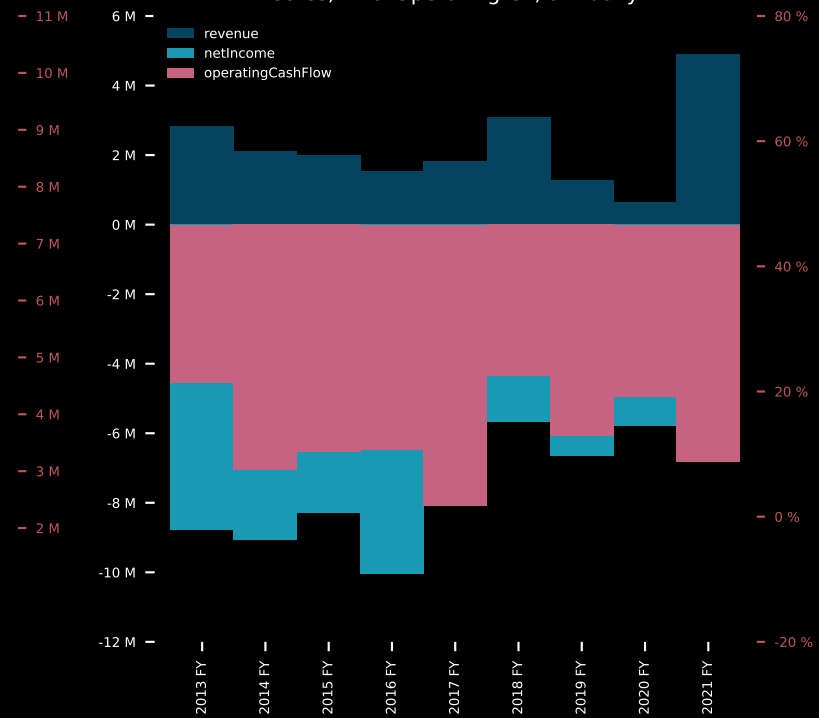
Sales, NI &amp; Operating CF, quarterly



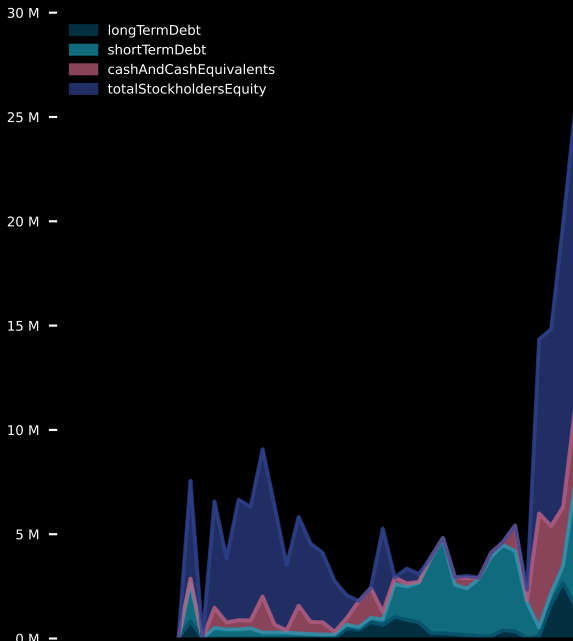
Price vs shares outstanding, quarterly



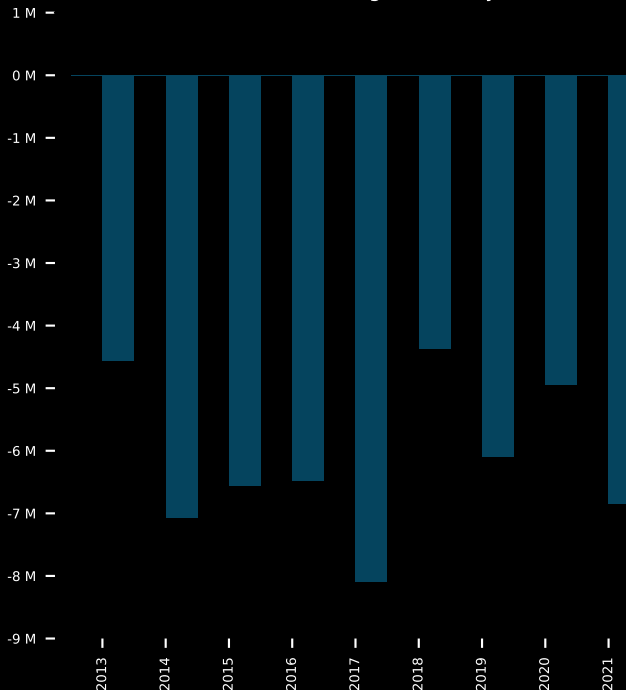
Sales, NI &amp; Operating CF, annually



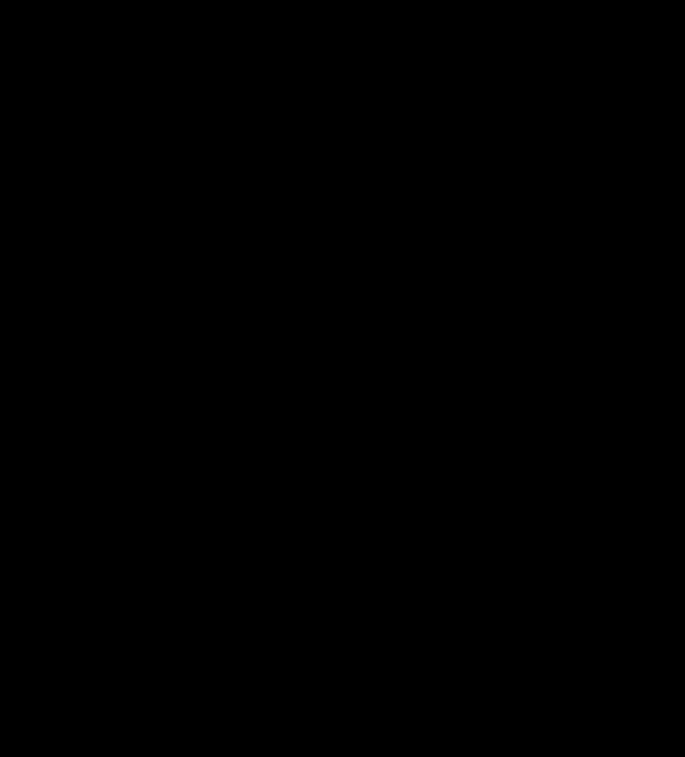
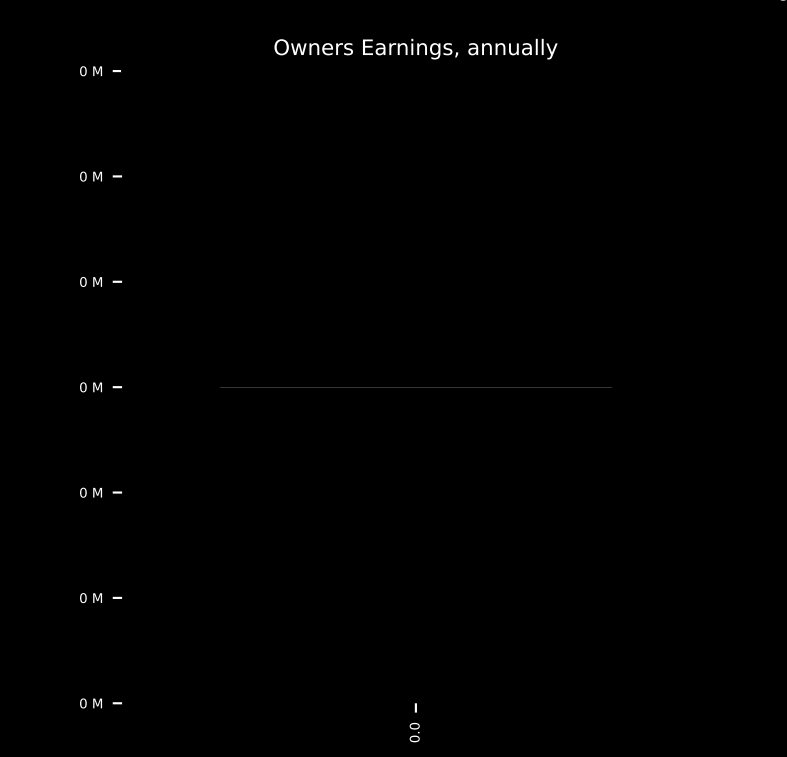
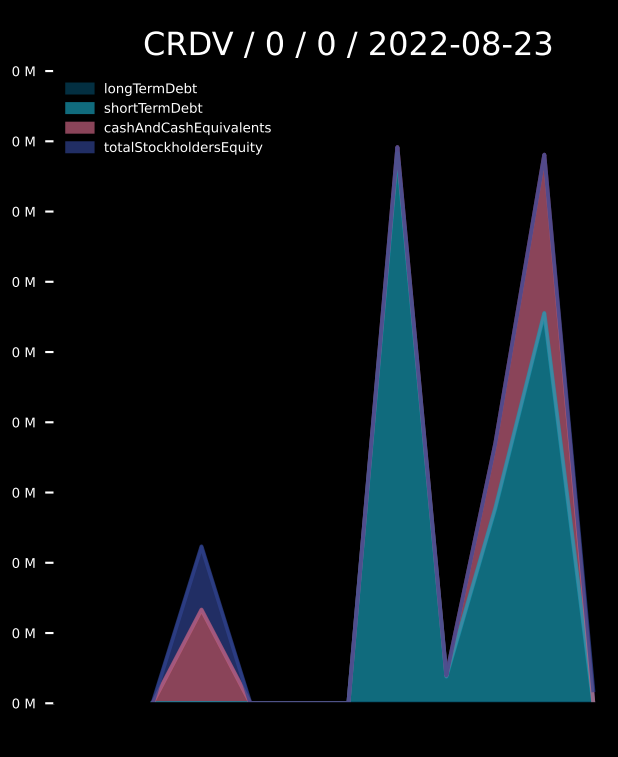
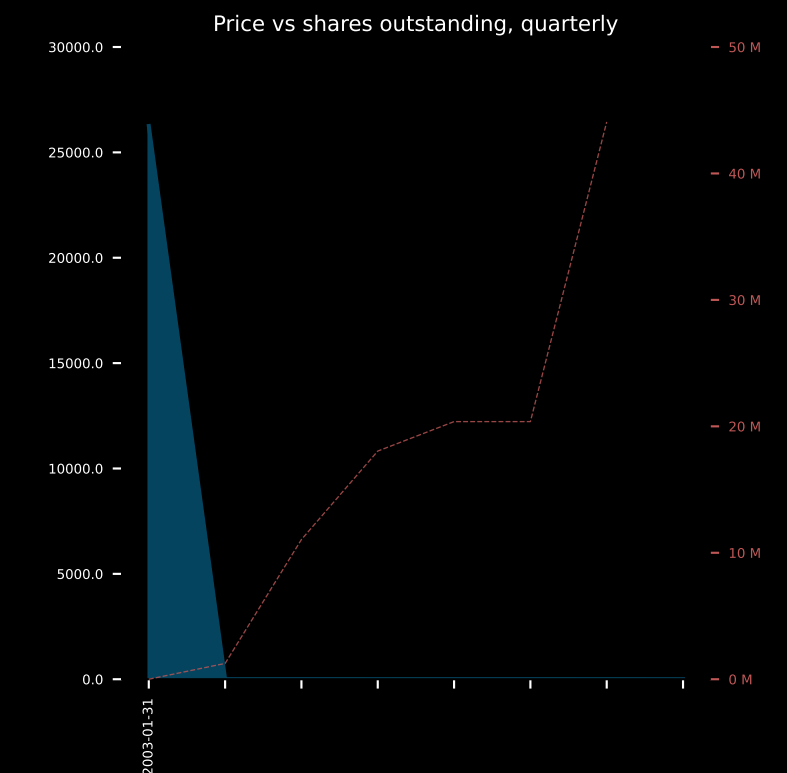
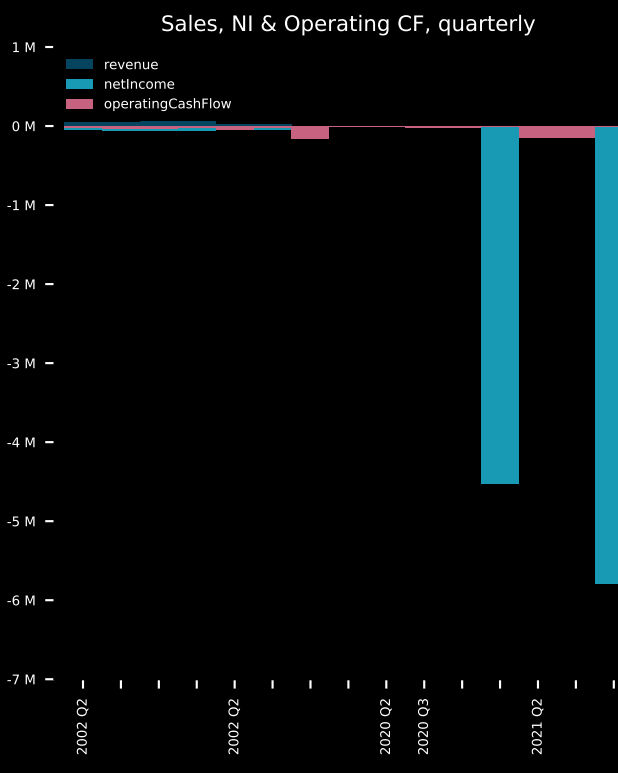
VINO / Real Estate - Diversified / US / 2022-08-23

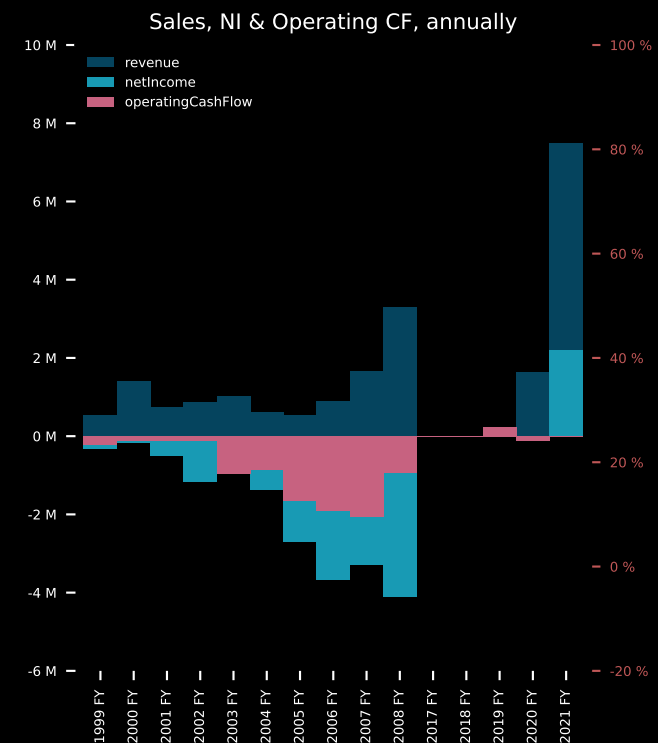
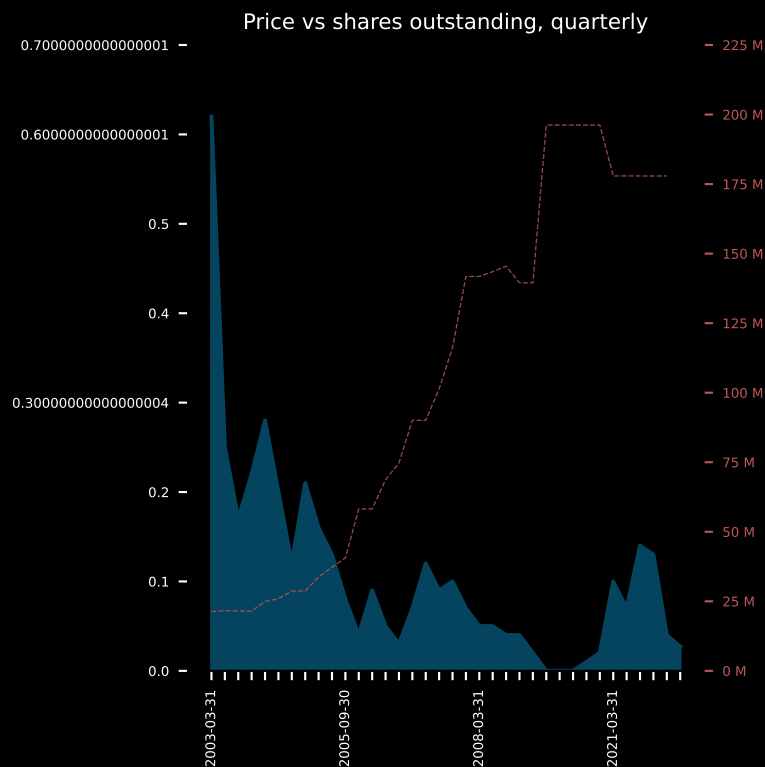


Owners Earnings, annually

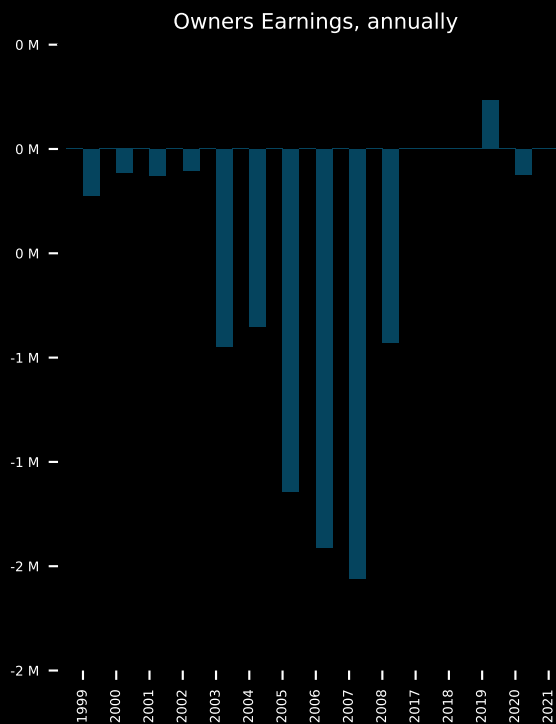
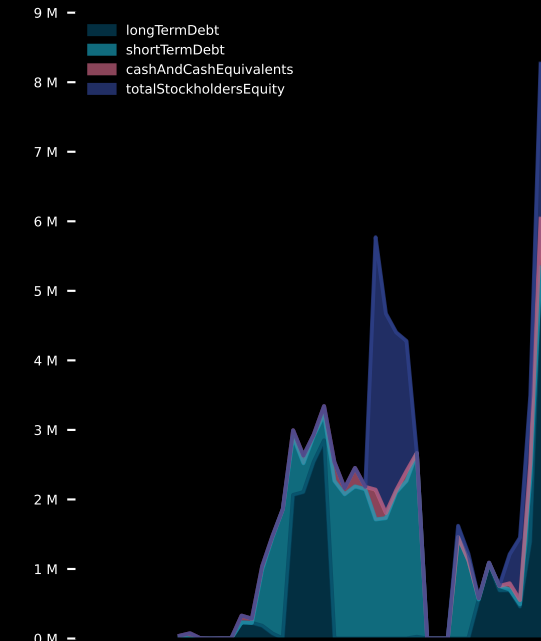


*Gaucha Group Holdings, Inc., through its subsidiaries, invests in, develops, and operates real estate projects in Argentina. The company operates in the boutique hotel, hospitality, and luxury vineyard property market; and a resort and winery property with 9-hole golf course, tennis courts, dining, and a hotel. It also focuses on e-commerce retail platforms with a concentration on fine wines, olive oil, leather goods, ready-to-wear, and fashion accessories. The company was formerly known as Algodon Group, Inc. and changed its name to Gaucha Group Holdings, Inc. in March 2019. Gaucha Group Holdings, Inc. was incorporated in 1999 and is based in Miami, Florida.*

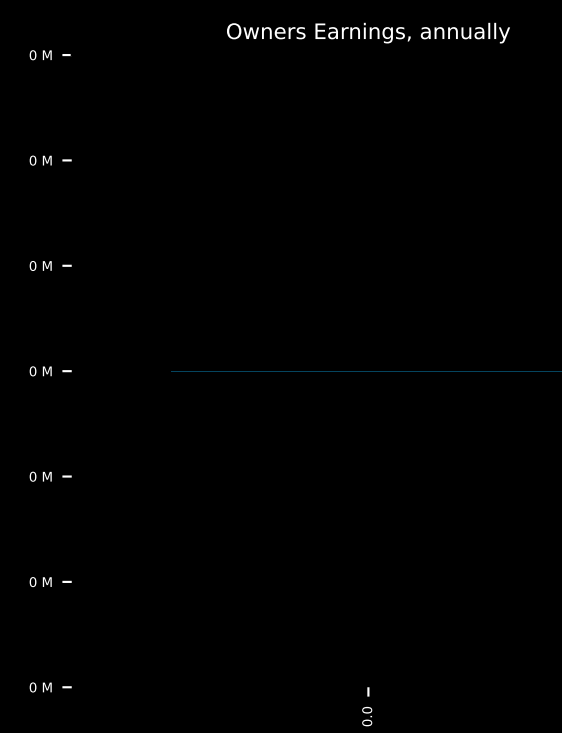
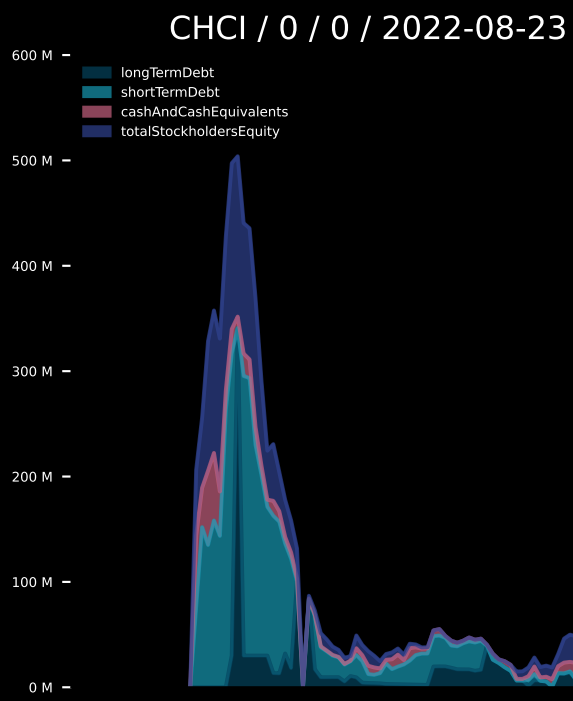
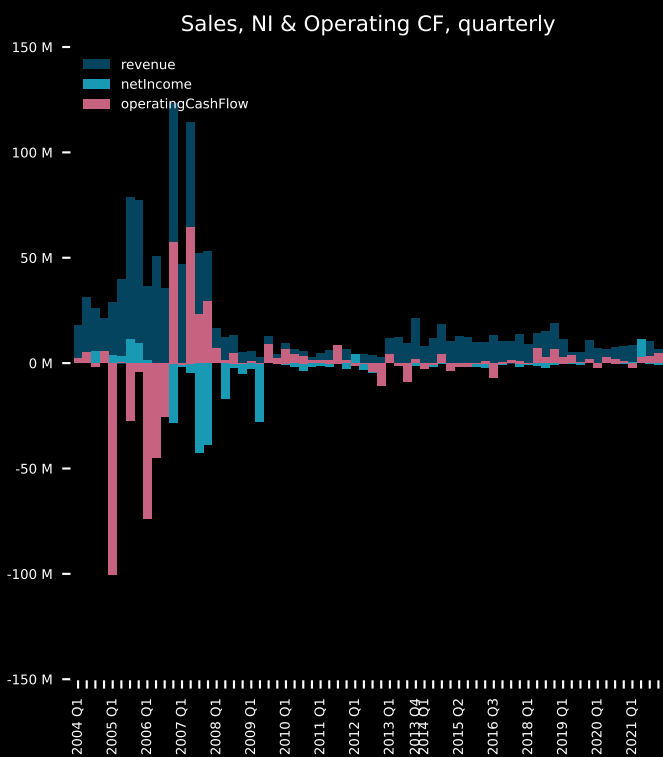


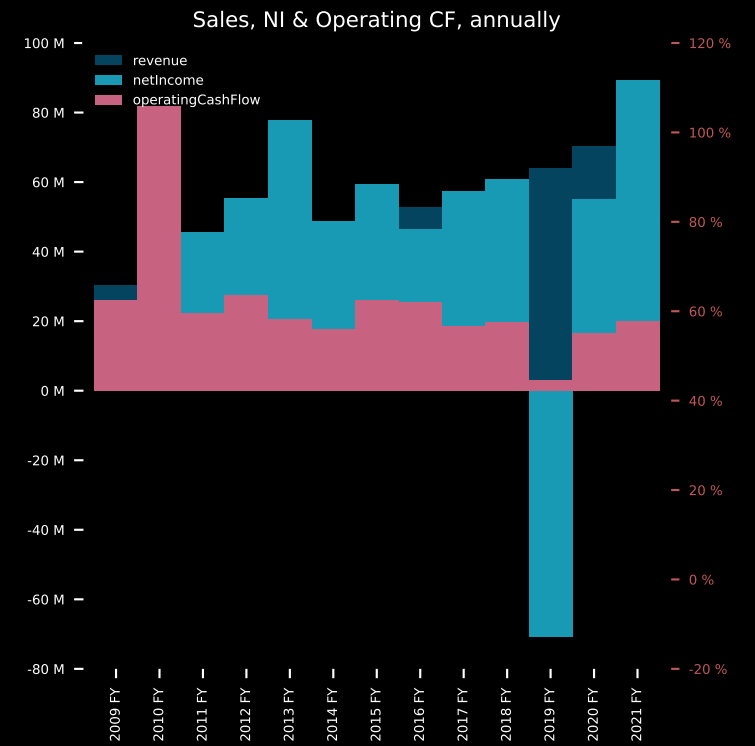
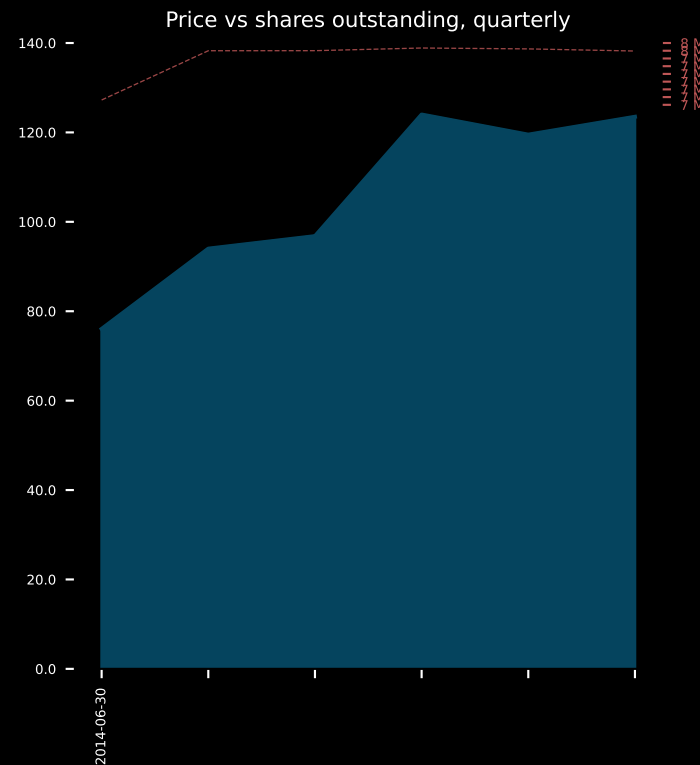
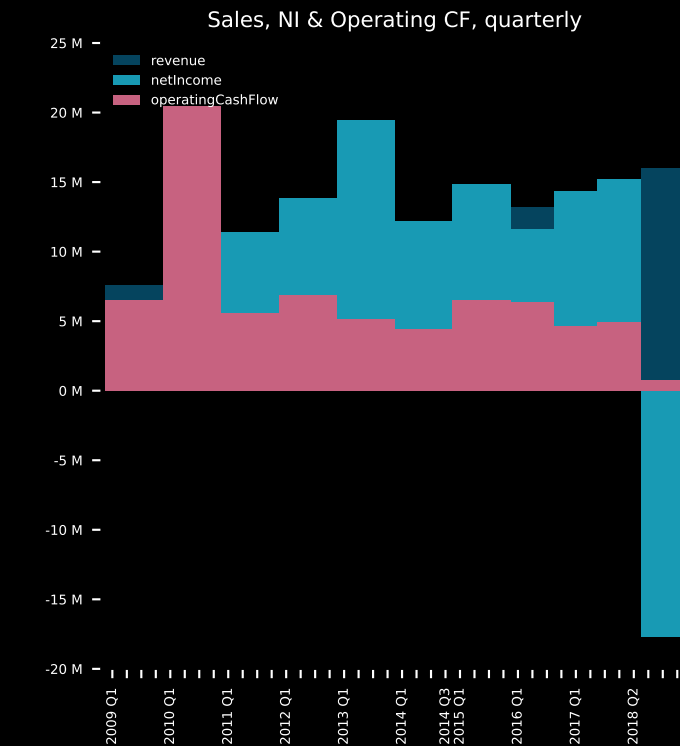


## K / Real Estate - Diversified / US / 2022-08-23

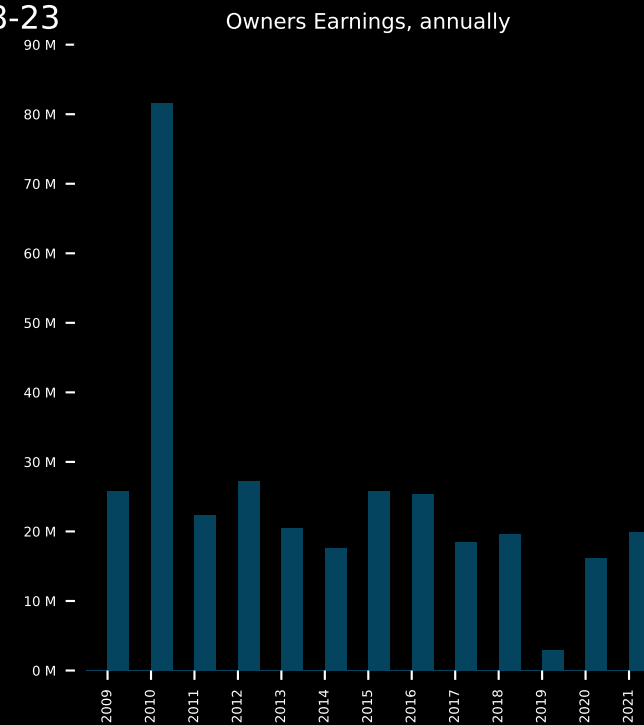
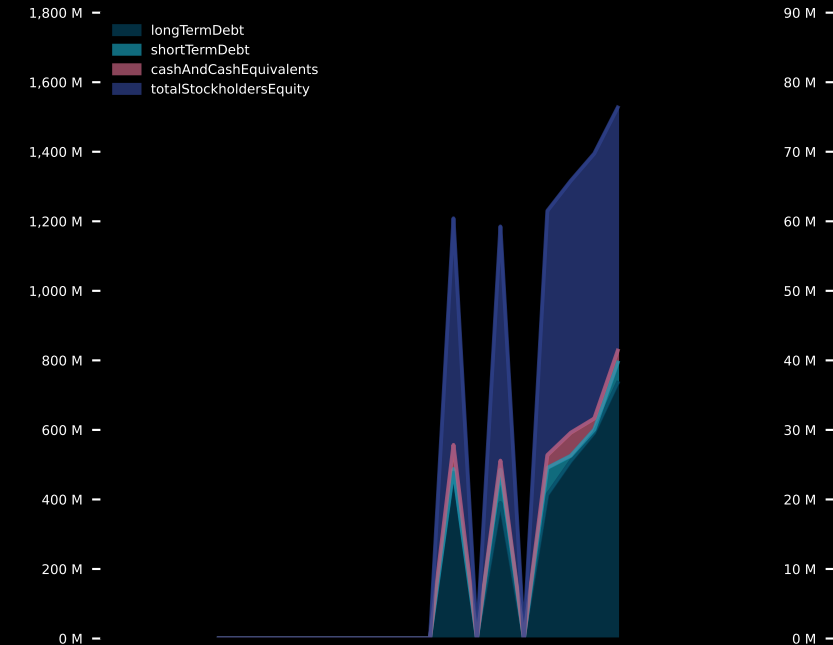


Video River Networks, Inc., a technology holding company, operates and manages a portfolio of electric vehicles, artificial intelligence, machine learning, and robotics asset businesses and operations in North America. The company's target portfolio businesses and assets include operations that design, manufacture, install, and sell electric vehicles, power controls, battery and wireless technologies, residential utility meters and remotes, and mission-critical devices. It also holds interests in companies, which designs and builds all-electric SOLO, Tofino all-electric sport coupe products, electric components, drivetrains, and vehicles. The company was formerly known as Nighthawk Systems, Inc. Video River Networks, Inc. is based in Torrance, California.

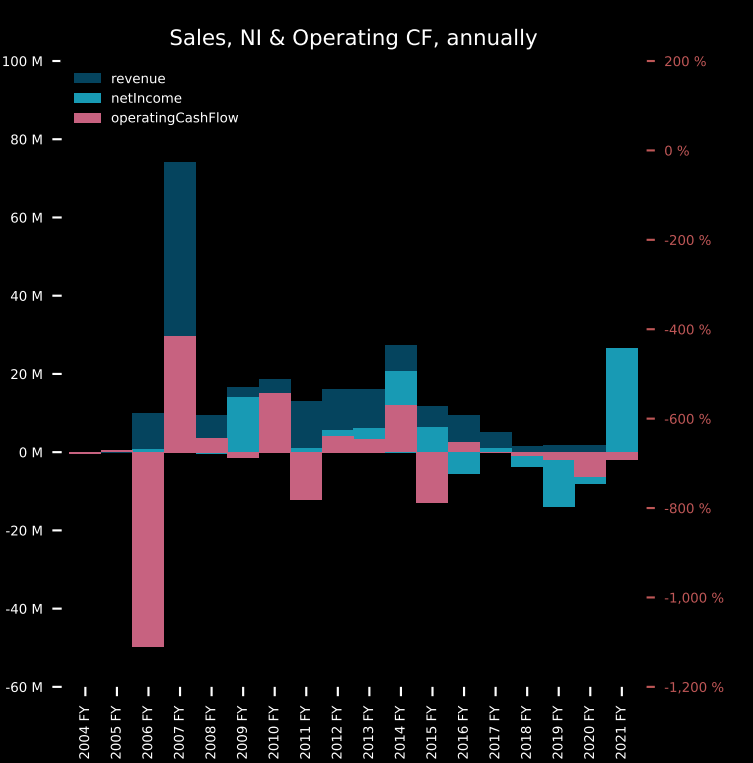
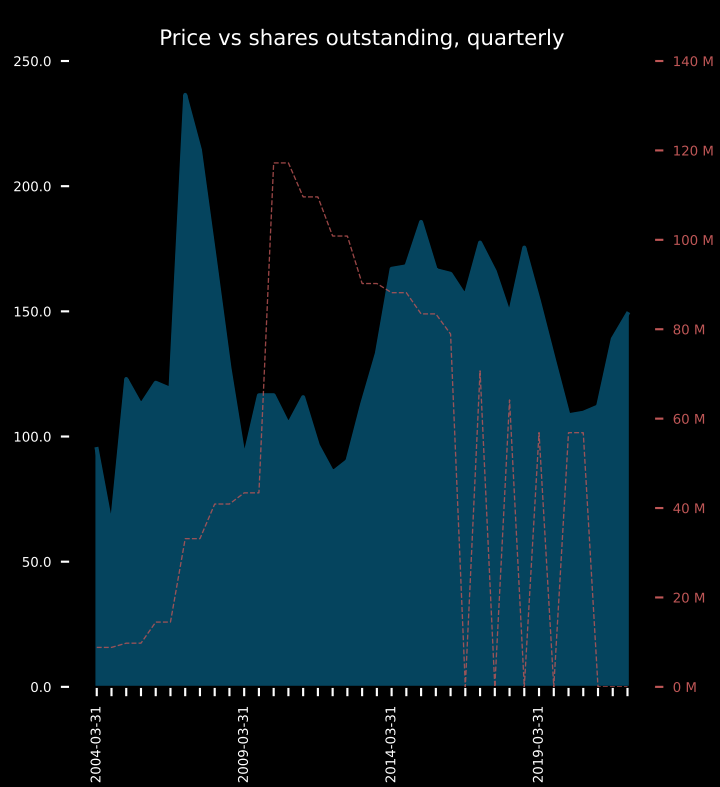
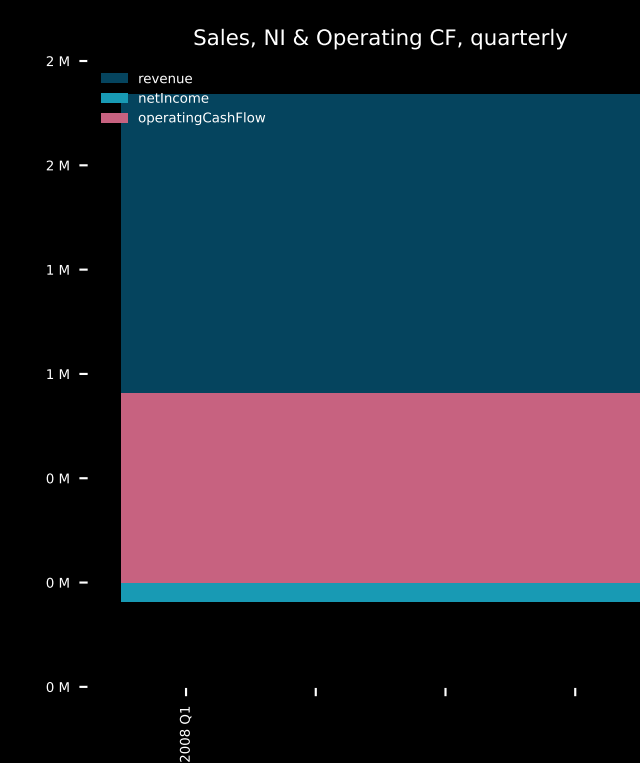




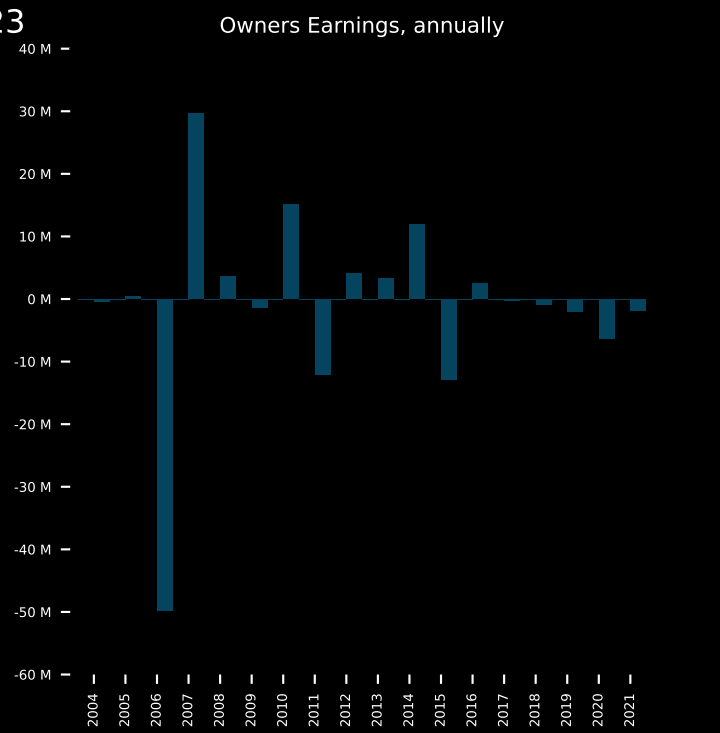
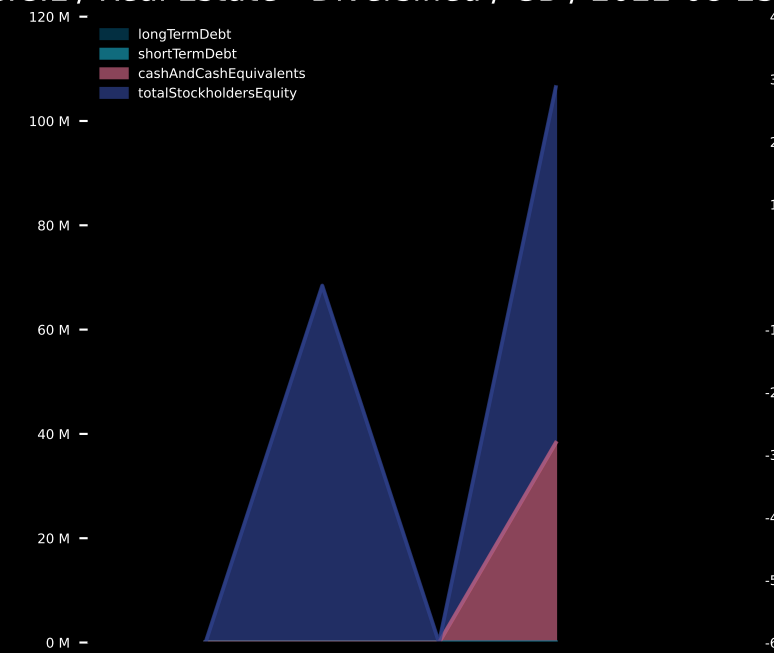
## AG.SW / Real Estate - Diversified / CH / 2022-08-23



HIAG Immobilien Holding AG, together with its subsidiaries, provides site and project development services in Switzerland. The company operates three segments: Yielding portfolio, Development portfolio, and Transaction. It engages in the management and maintenance of properties; site and project development, including interim use, implementation, and transaction management to the real estate portfolio; and implementation of the capital recycling strategy. The company also offers metal recycling services. The company was founded in 1876 and is headquartered in Basel, Switzerland.

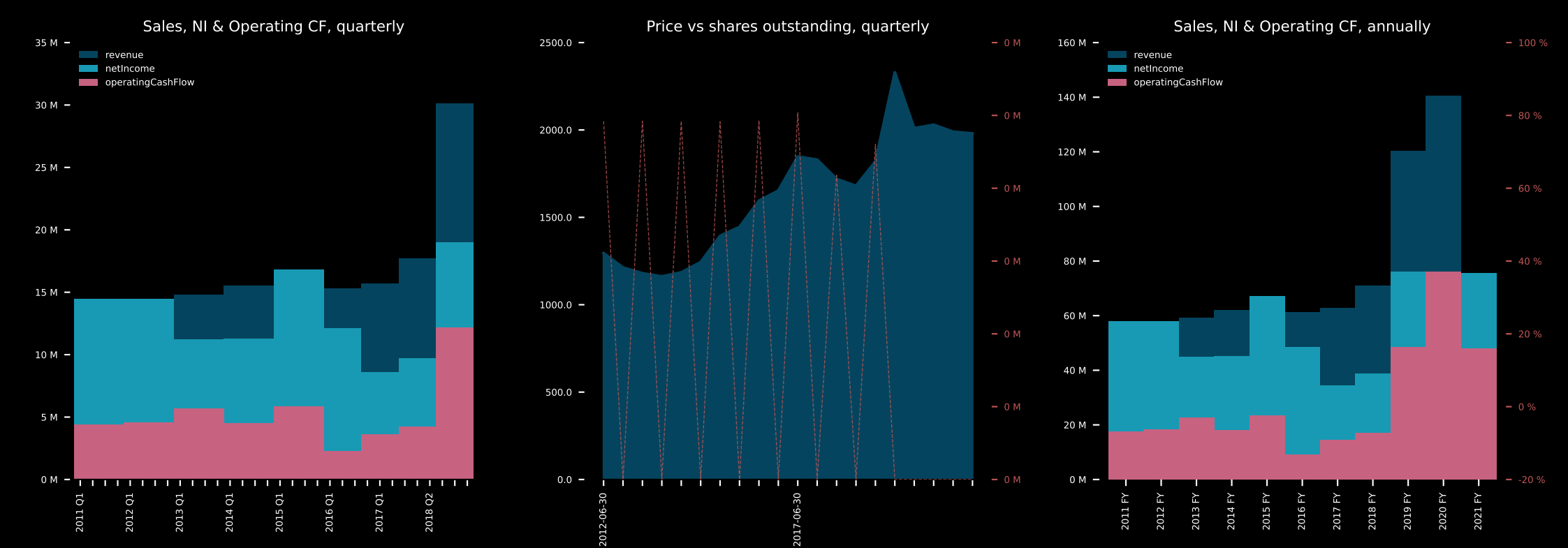


IC.L / Real Estate - Diversified / GB / 2022-08-23

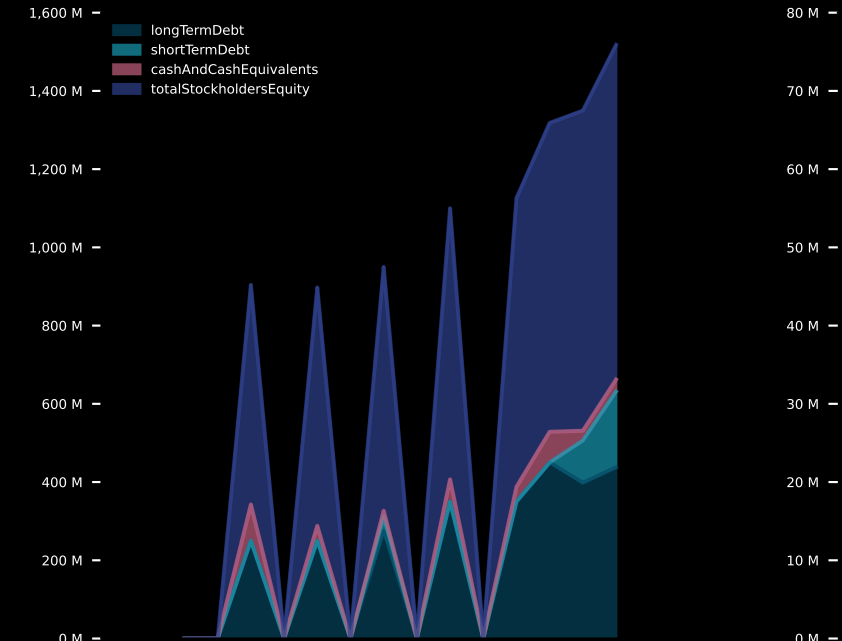


The Conygar Investment Company PLC ("Conygar") is an AIM quoted property investment and development group dealing primarily in UK property. The group aims to invest in property assets where we can add significant value using our property management, development and transaction structuring skills.

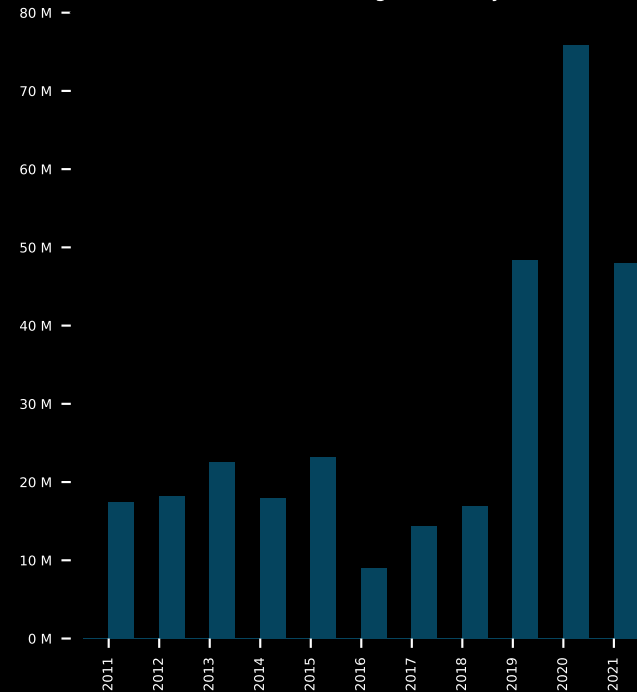




## IGN.SW / Real Estate - Diversified / CH / 2022-08-23



## Owners Earnings, annually



*Zug Estates Holding AG, together with its subsidiaries, conceives, develops, markets, and manages real estate properties in the Zug region, Switzerland. The company operates in two segments, Real Estate and Hotel & Catering. Its real estate portfolio includes shops, offices, and residential units, as well as other residential and commercial properties. The company also rents properties and provides property management services for third parties. In addition, it operates a city resort consisting of two business hotels, three restaurants, and serviced city apartments for business clients. Zug Estates Holding AG was incorporated in 2012 and is based in Zug, Switzerland.*