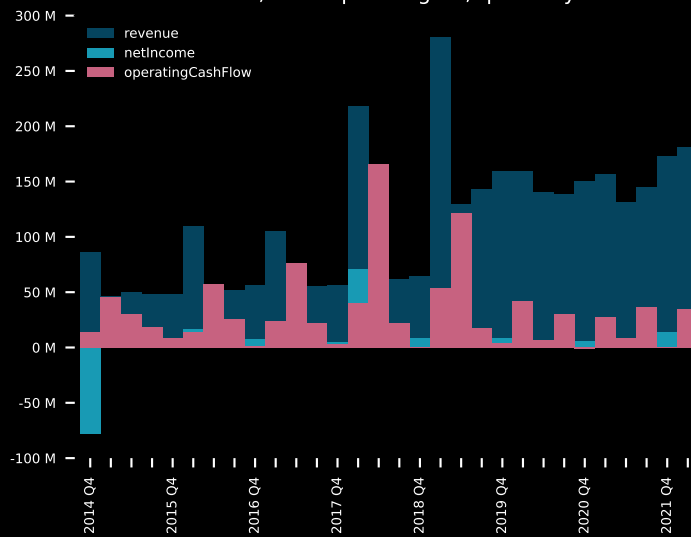
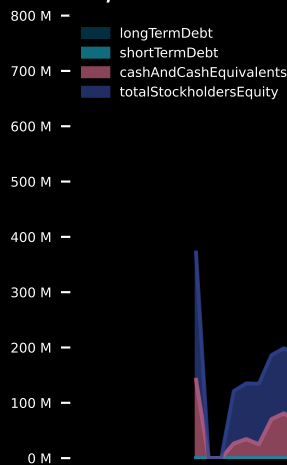


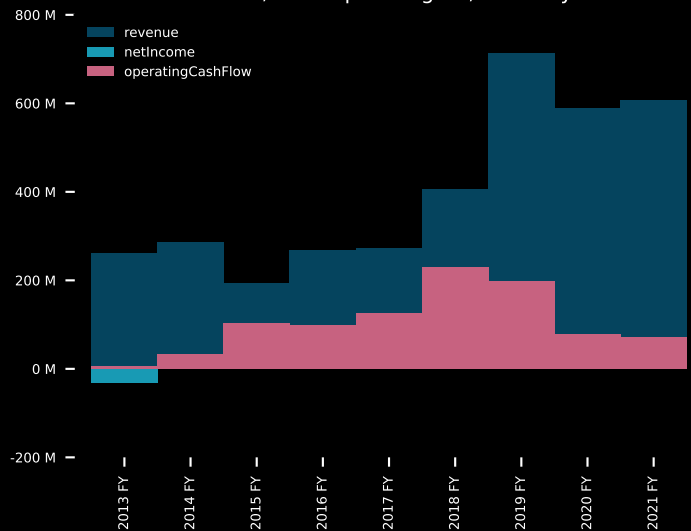
Sales, NI & Operating CF, quarterly



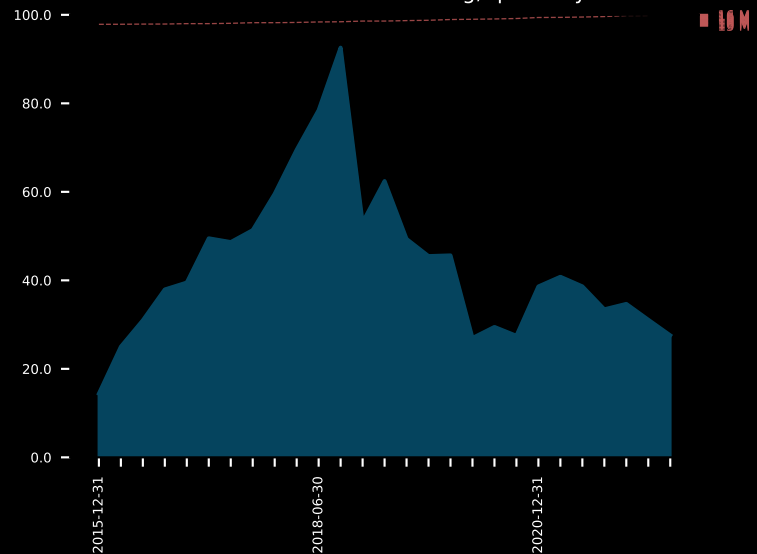
RMR / Real Estate Services / US / 2022-06-24



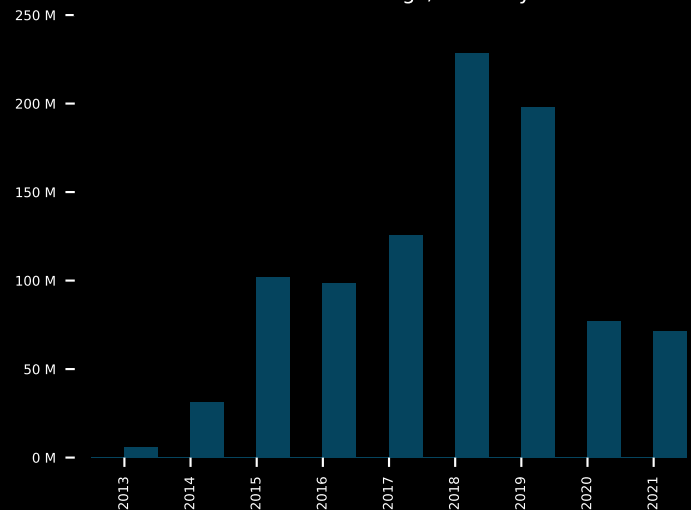
Sales, NI & Operating CF, annually



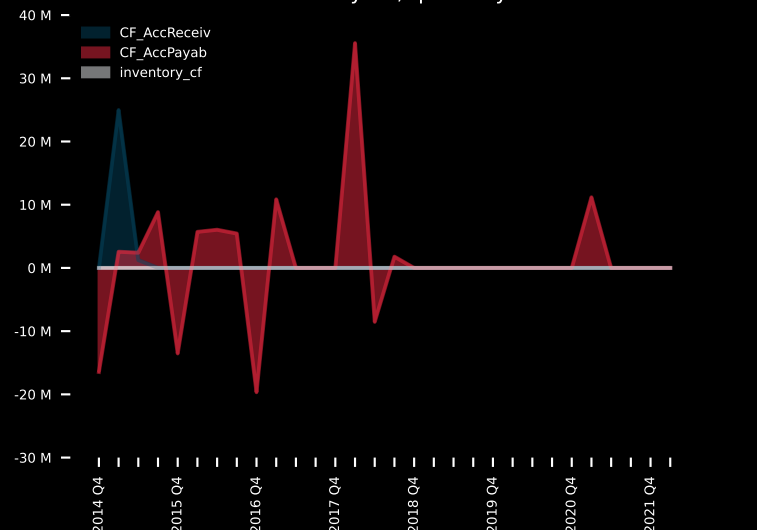
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

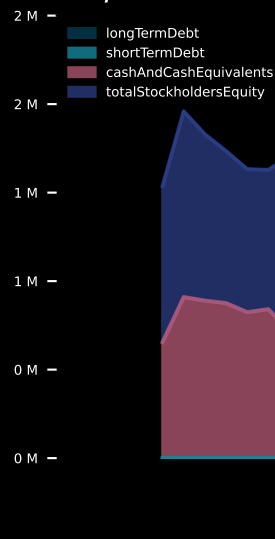


The RMR Group Inc., through its subsidiary, The RMR Group LLC, provides business and property management services in the United States. The company provides management services to its four publicly traded real estate investment trusts and three real estate operating companies. It also provides investment advisory services. The company was formerly known as REIT Management & Research Inc. and changed its name to The RMR Group Inc. in September 2015. The RMR Group Inc. was founded in 1986 and is headquartered in Newton, Massachusetts.

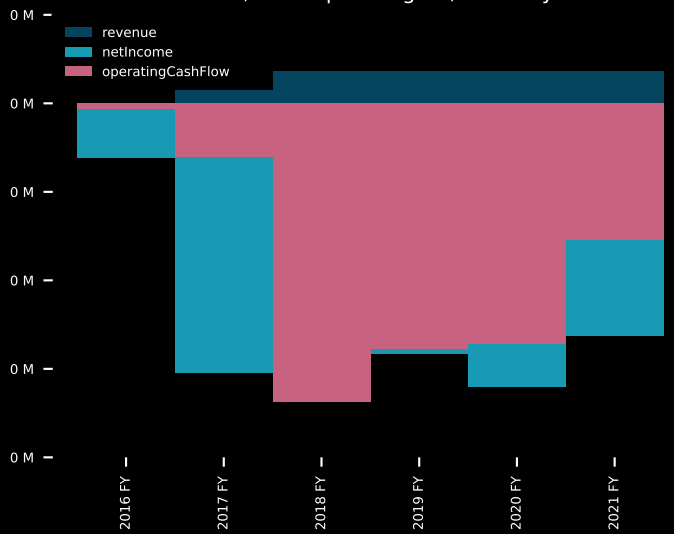
Sales, NI & Operating CF, quarterly



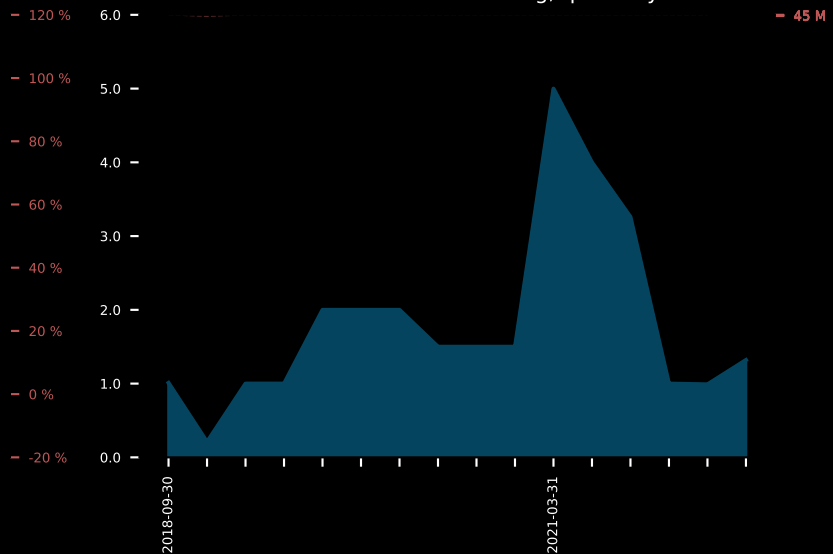
FGNV / Real Estate Services / US / 2022-06-24



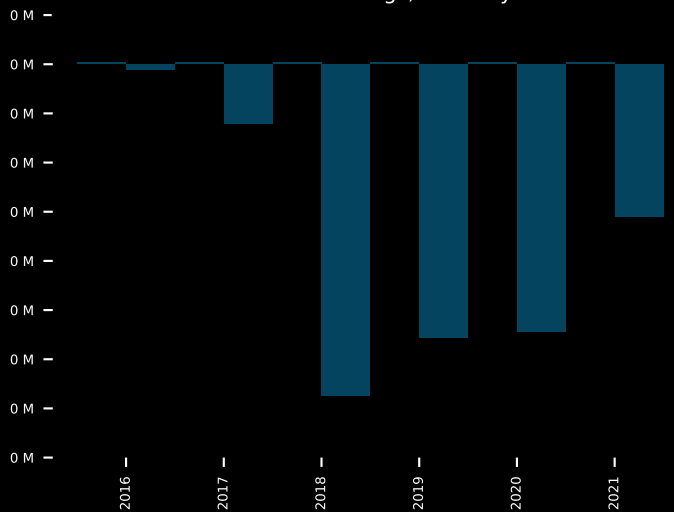
Sales, NI & Operating CF, annually



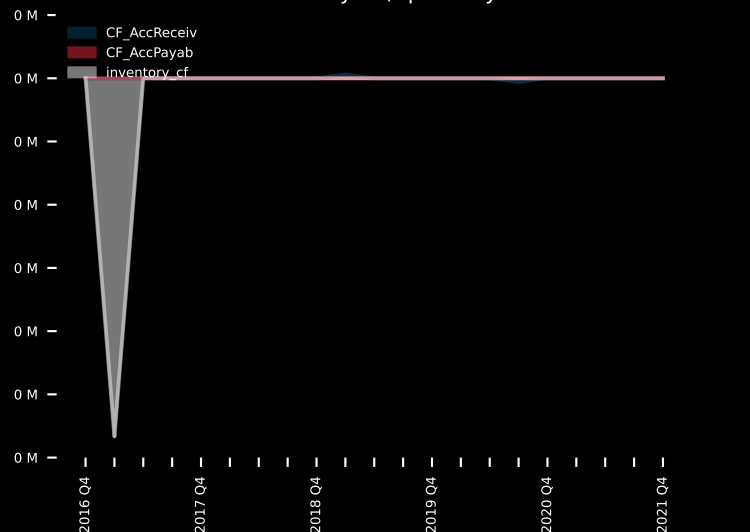
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

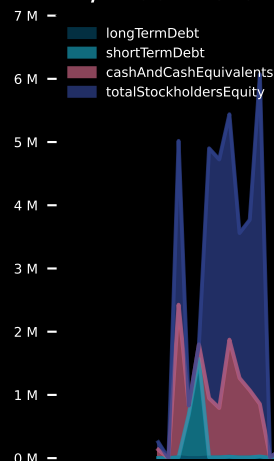


Forge Innovation Development Corp., a development stage company, focuses on commercial and residential land development business in the United States. The company focuses on real estate development, land purchasing and selling, and property management activities. It is also involved in online retail business. The company was formerly known as You-Go enterprises, LLC and changed its name to Forge Innovation Development Corp. in November 2016. Forge Innovation Development Corp. was incorporated in 2016 and is based in Jurupa Valley, California.

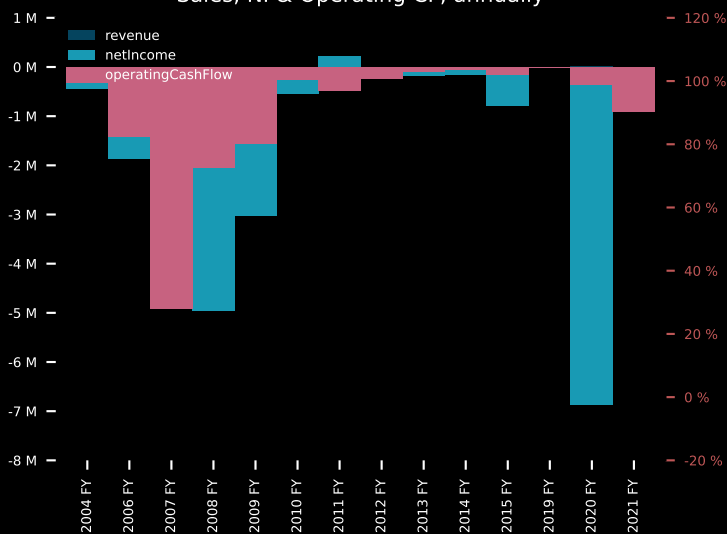
Sales, NI & Operating CF, quarterly



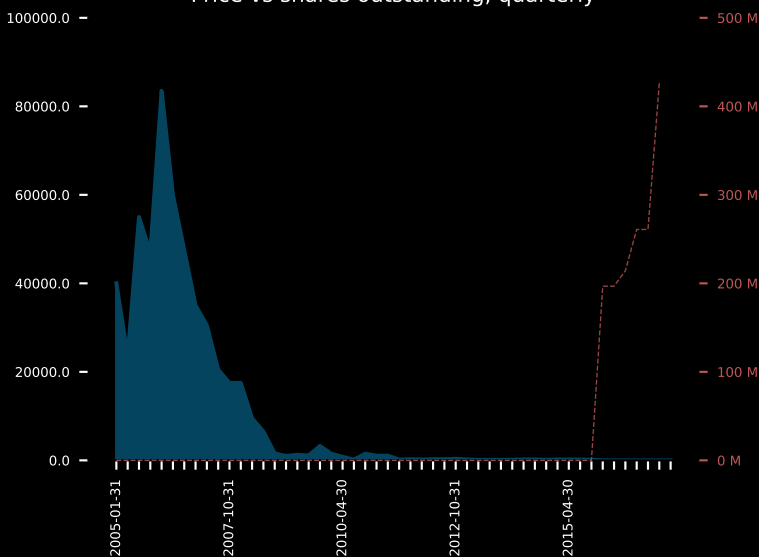
VTNA / Real Estate Services / US / 2022-06-24



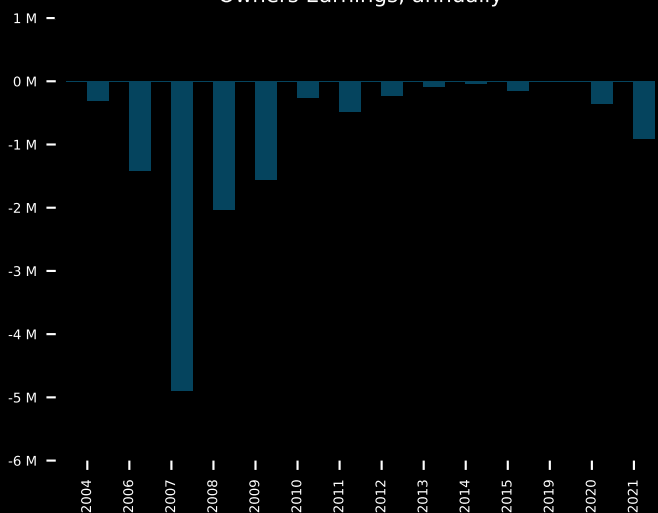
Sales, NI & Operating CF, annually



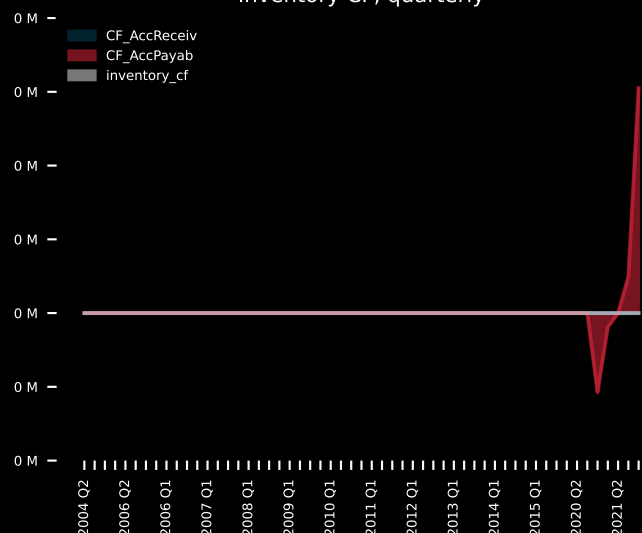
Price vs shares outstanding, quarterly



Owners Earnings, annually

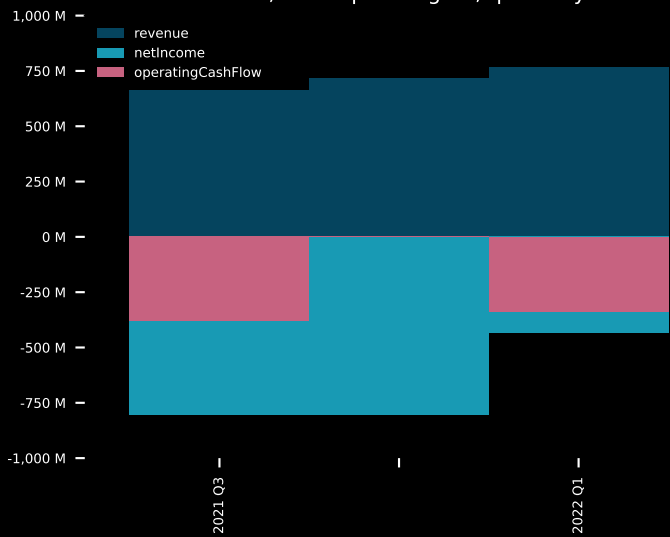


Inventory CF, quarterly

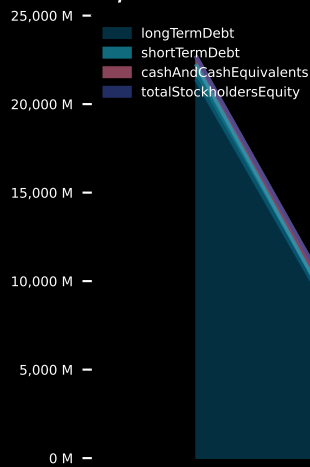


VetaNova, Inc., a development stage company, focuses on building and operating solar-powered, carbon-negative greenhouses utilizing artificial intelligence assisted technologies to control the growing environment in the United States. It focuses on vertical farming, growing vegetables, fruits, and herbs. The company was incorporated in 2000 and is based in Denver, Colorado.

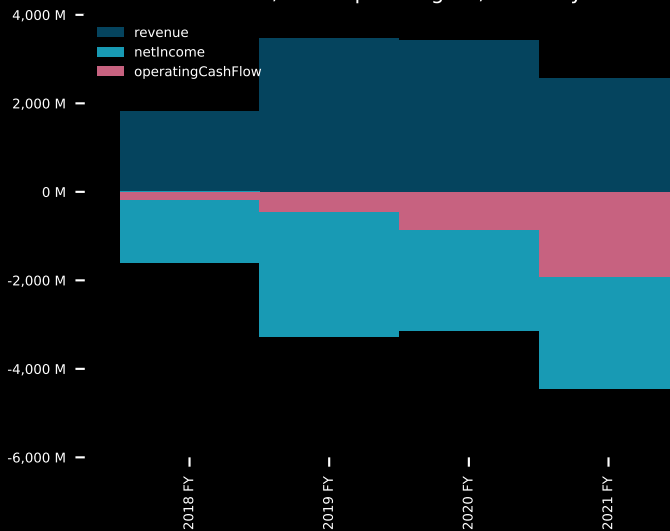
Sales, NI & Operating CF, quarterly



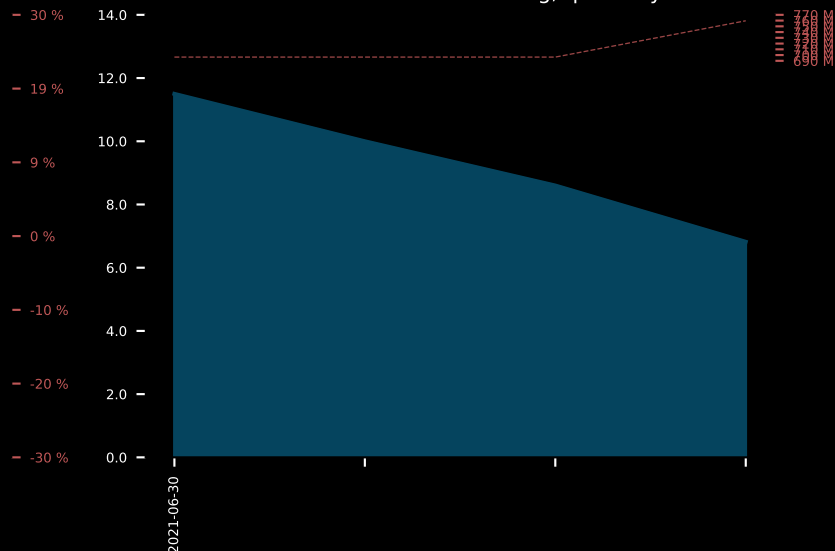
WE / Real Estate Services / US / 2022-06-24



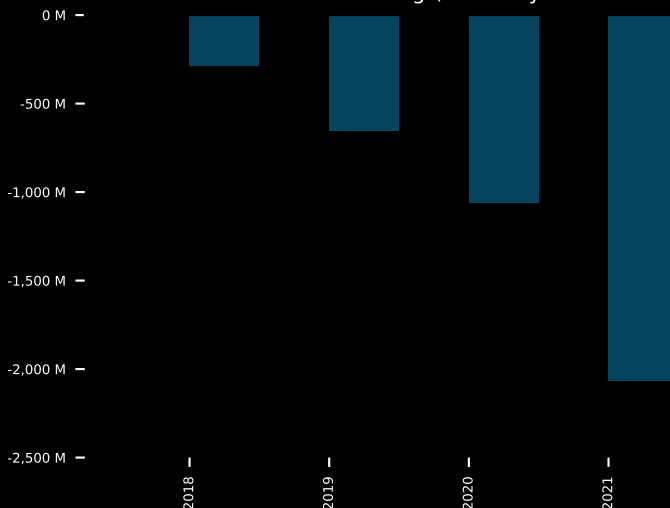
Sales, NI & Operating CF, annually



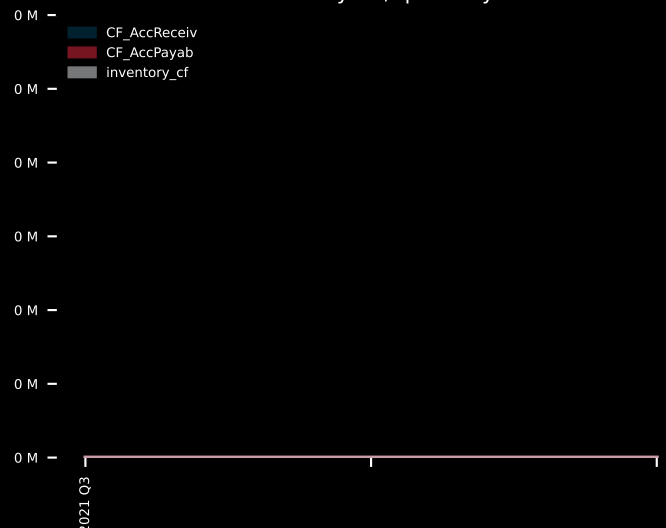
Price vs shares outstanding, quarterly



Owners Earnings, annually

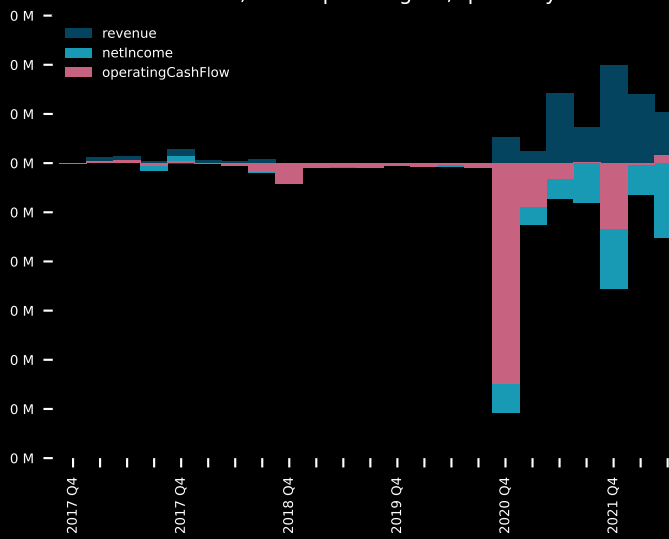


Inventory CF, quarterly

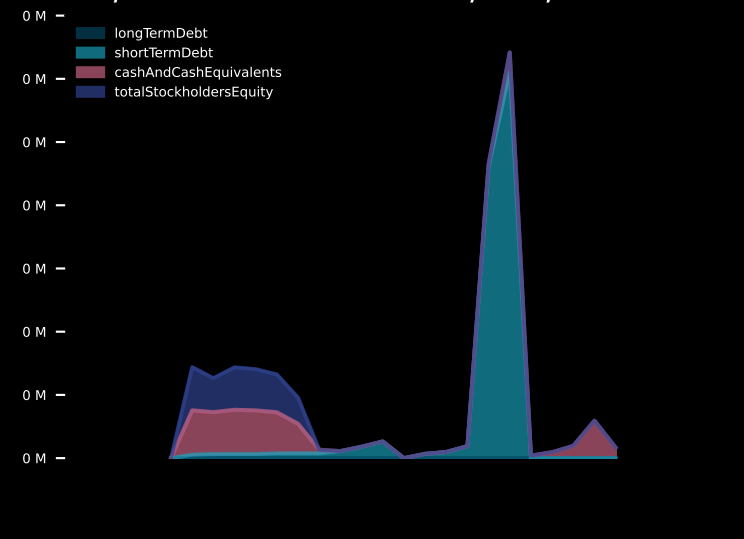


WeWork Inc. provides flexible workspace solutions to individuals and organizations worldwide. The company offers workstation, private office, and customized floor solutions; and various amenities and services, such as private phone booths, internet, high-speed business printers and copiers, mail and package handling, front desk services, off-peak building access, common areas, and daily enhanced cleaning solutions. It also offers various value-add services; business and technical service solutions, including professional employer organization and payroll services, remote workforce solutions, human resources benefits, dedicated bandwidth, and IT equipment co-location solutions. In addition, the company offers workspace management solutions, which enable landlords and operators to power flexible spaces and provide direct access to an established customer base. As of December 31, 2021, its real estate portfolio

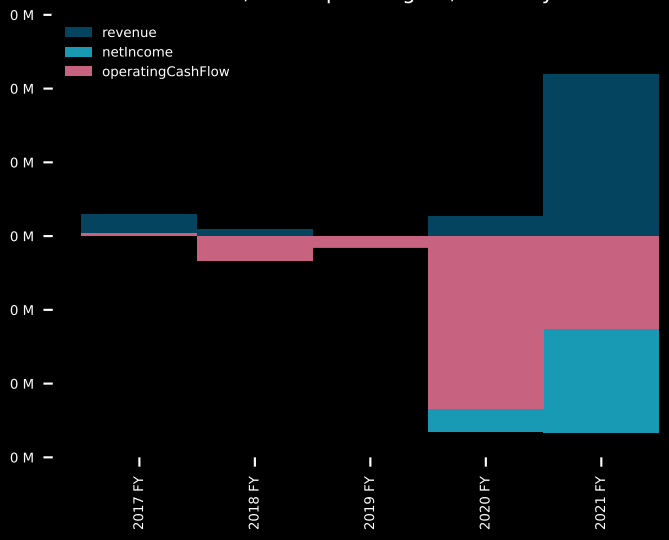
Sales, NI & Operating CF, quarterly



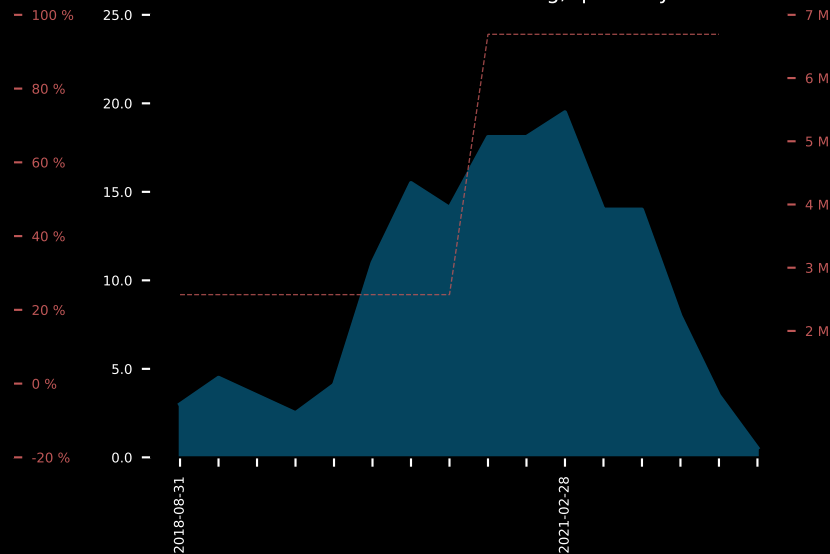
TMRR / Real Estate Services / HK / 2022-06-24



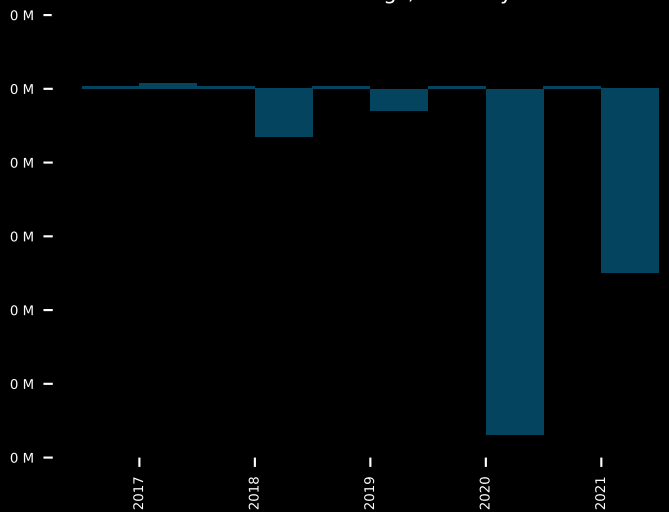
Sales, NI & Operating CF, annually



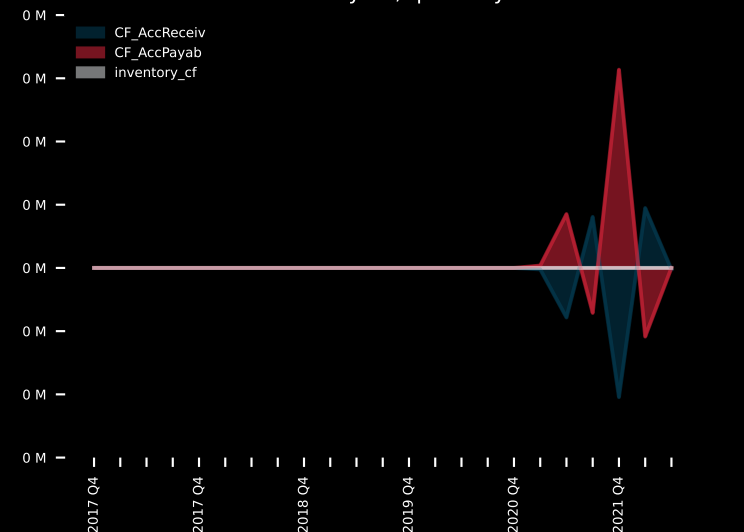
Price vs shares outstanding, quarterly



Owners Earnings, annually

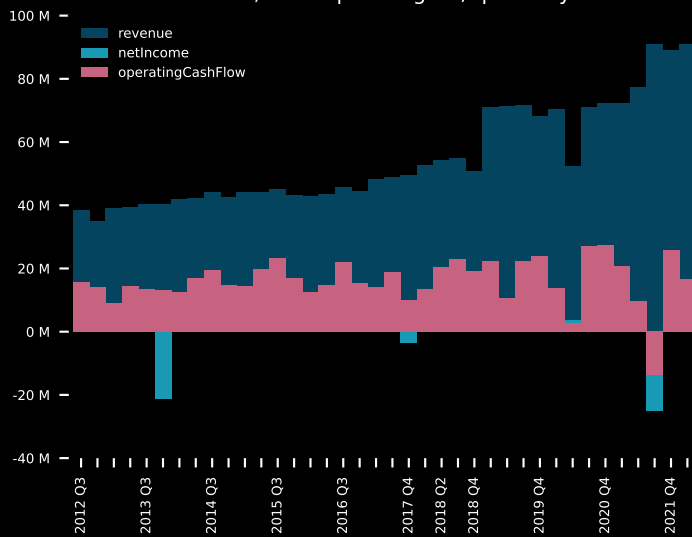


Inventory CF, quarterly

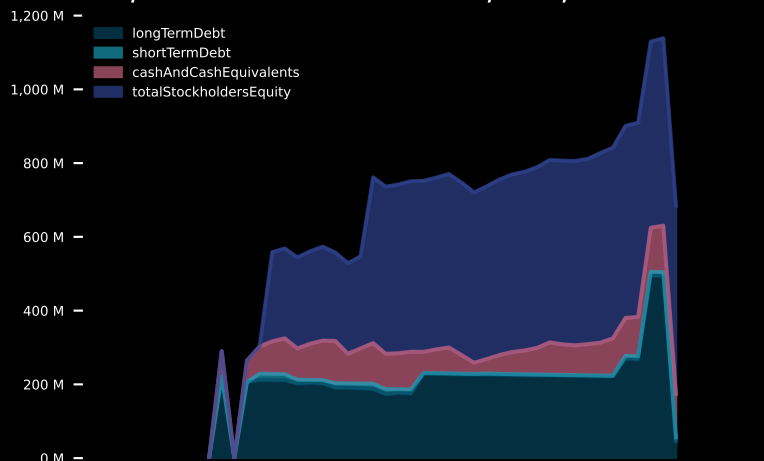


Temir Corp. provides diversified financial services in Hong Kong. It offers property agency, mortgage referral, consultancy advisory, and money lending services. The company was founded in 2016 and is based in Sheung Wan, Hong Kong. Temir Corp. is a subsidiary of Ace Vantage Investments Limited.

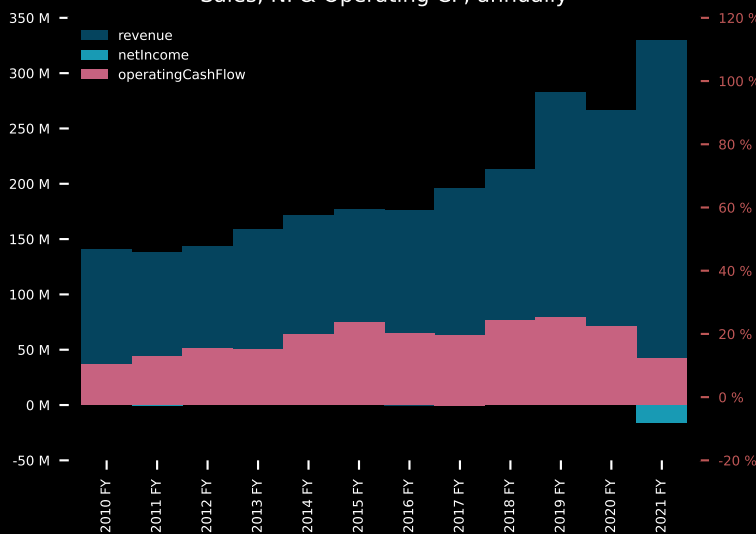
Sales, NI & Operating CF, quarterly



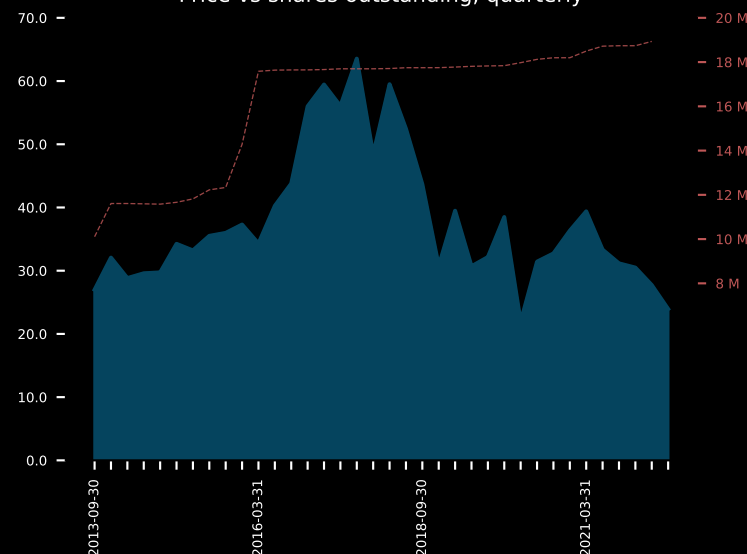
RMAX / Real Estate Services / US / 2022-06-24



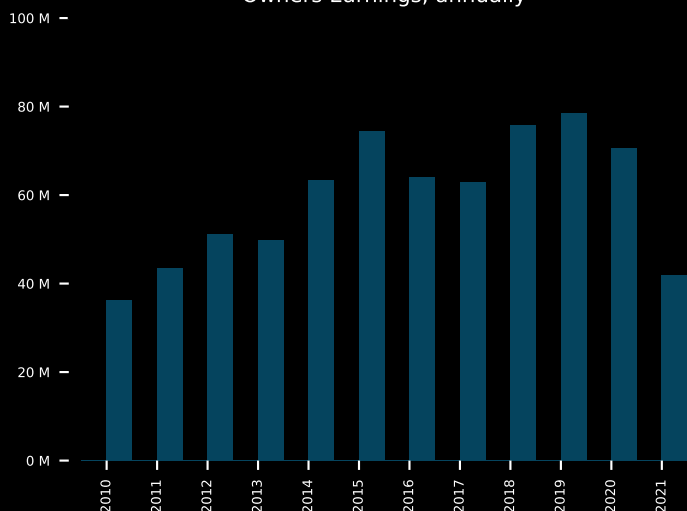
Sales, NI & Operating CF, annually



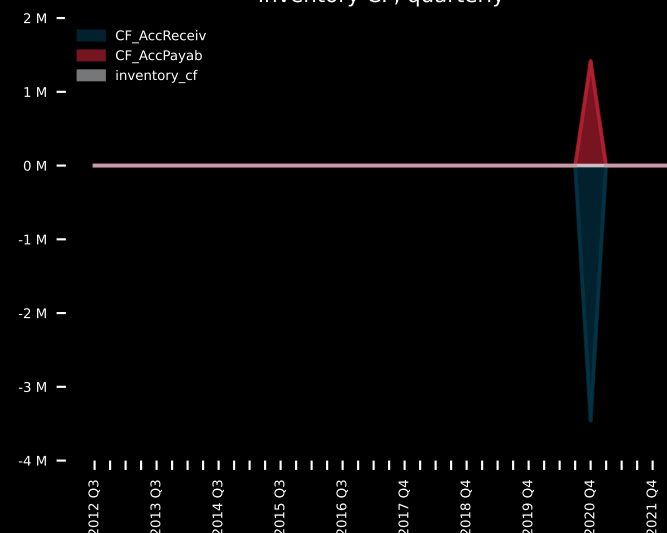
Price vs shares outstanding, quarterly



Owners Earnings, annually

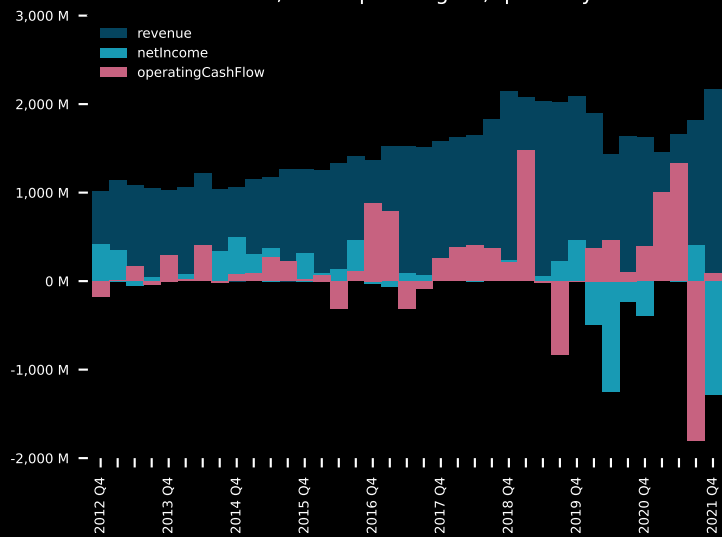


Inventory CF, quarterly

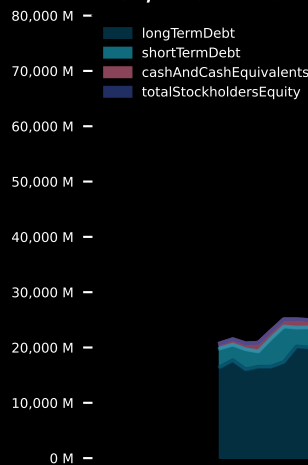


RE/MAX Holdings, Inc. operates as a franchisor of real estate and mortgage brokerage services in the United States, Canada, and internationally. The company operates through three segments: Real Estate, Mortgage, and Marketing Funds. It offers real estate brokerage franchising services under the RE/MAX brand; mortgage brokerage services to real estate brokers, real estate professionals, mortgage professionals, and other investors under the Motto Mortgage brand; and mortgage loan processing software and services under the wemlo brand. In addition, the company provides First mobile app, which integrates a suite of digital products that enables agents, brokers, and teams to establish and manage client relationships; RE/MAX University platform, a learning hub designed to help each agent in their professional expertise; and Beqi platform. The company was founded in 1973 and is headquartered in Denver.

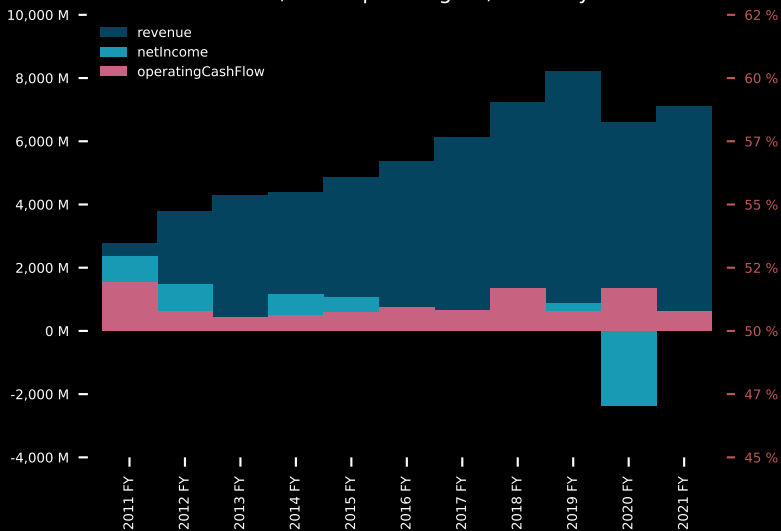
Sales, NI & Operating CF, quarterly



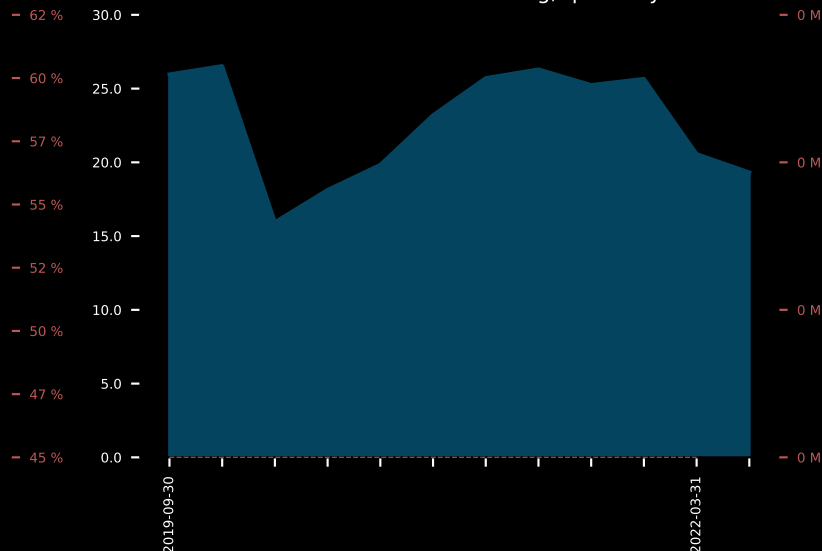
BPYPO / Real Estate Services / BM / 2022-06-24



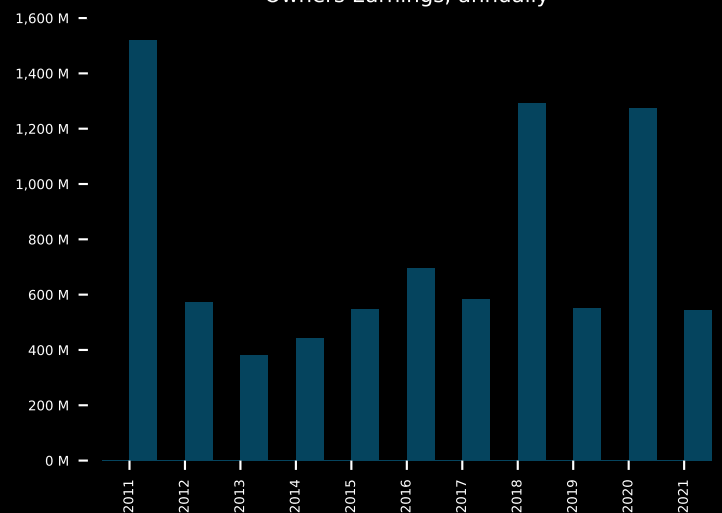
Sales, NI & Operating CF, annually



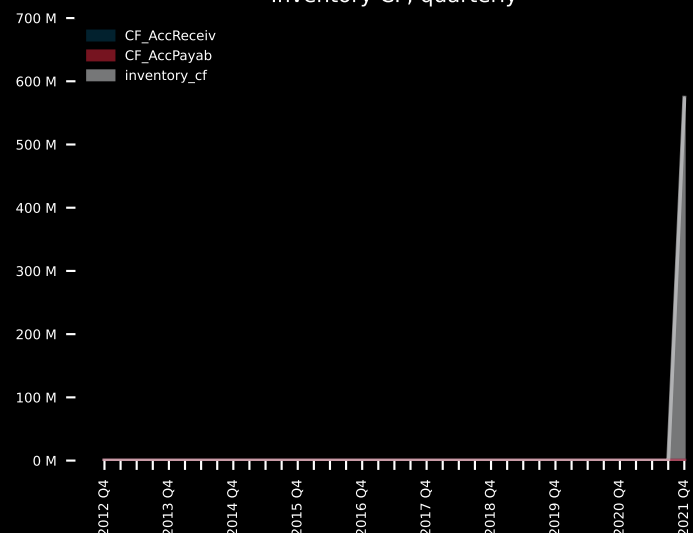
Price vs shares outstanding, quarterly



Owners Earnings, annually

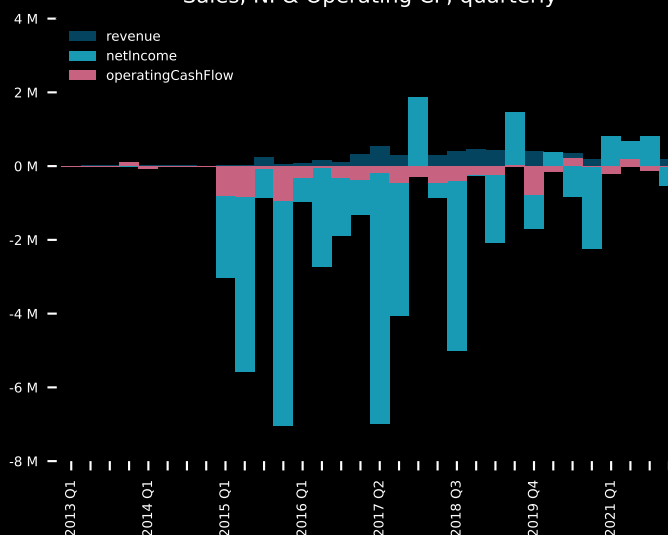


Inventory CF, quarterly

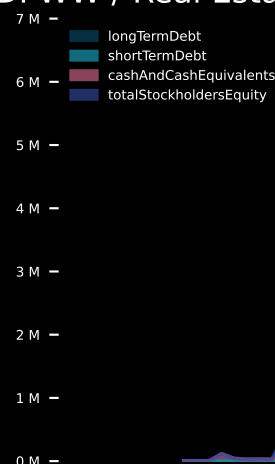


Brookfield Property Partners, through Brookfield Property Partners L.P. and its subsidiary Brookfield Property REIT Inc., is one of the world's premier real estate companies, with approximately \$88 billion in total assets. We own and operate iconic properties in the world's major markets, and our global portfolio includes office, retail, multifamily, logistics, hospitality, self-storage, triple net lease, manufactured housing and student housing. Brookfield Property Partners is the flagship listed real estate company of Brookfield Asset Management Inc., a leading global alternative asset manager with over \$540 billion in assets under management. More information is available at www.brookfield.com. As of July 26, 2021, Brookfield Property Partners L.P. operates as a subsidiary of Brookfield Asset Management Inc.

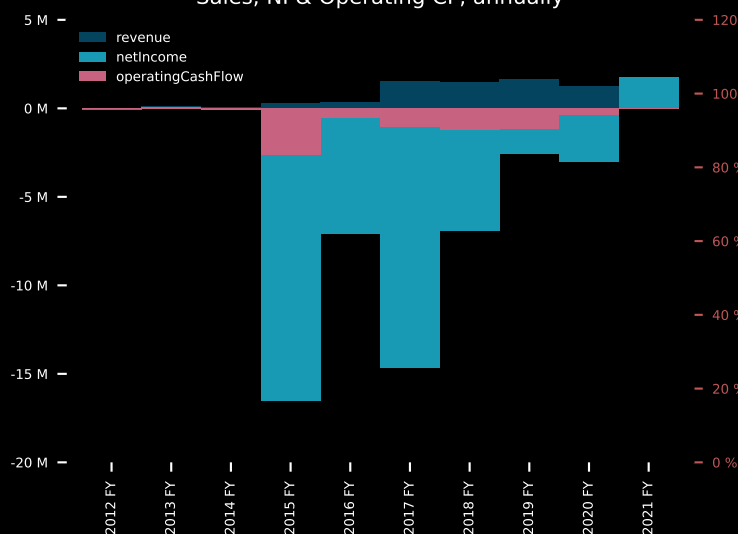
Sales, NI & Operating CF, quarterly



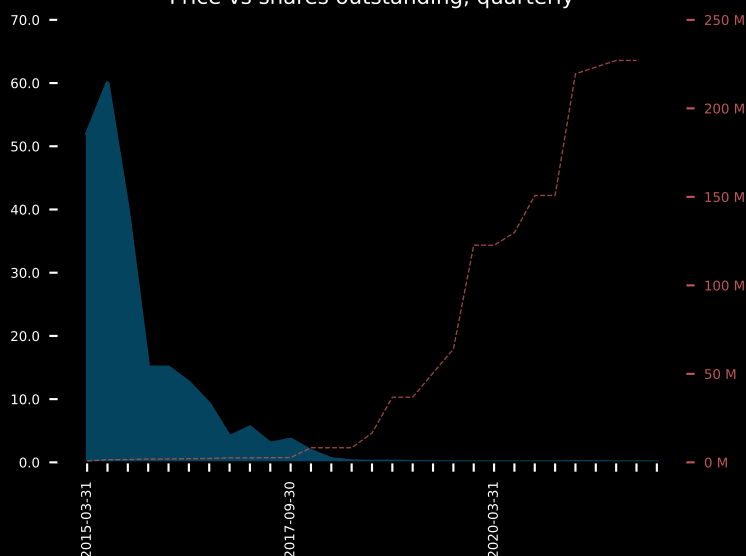
DPWW / Real Estate Services / US / 2022-06-24



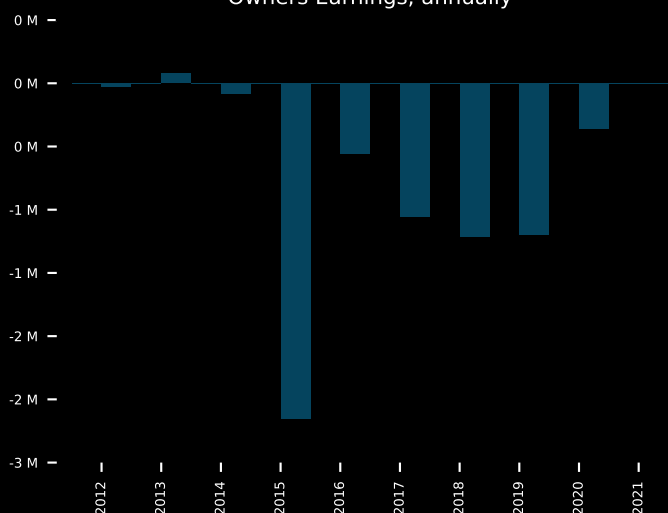
Sales, NI & Operating CF, annually



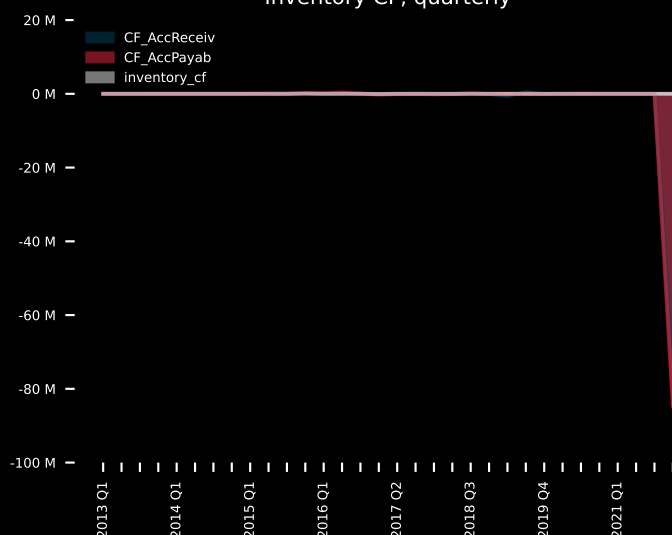
Price vs shares outstanding, quarterly



Owners Earnings, annually

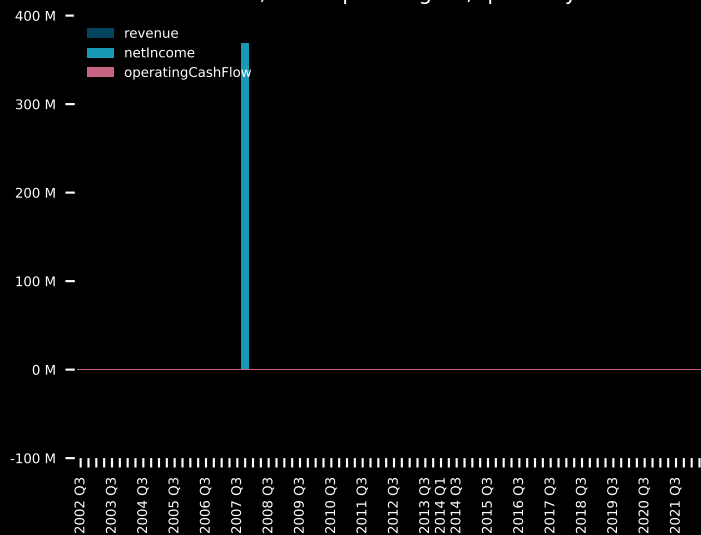


Inventory CF, quarterly

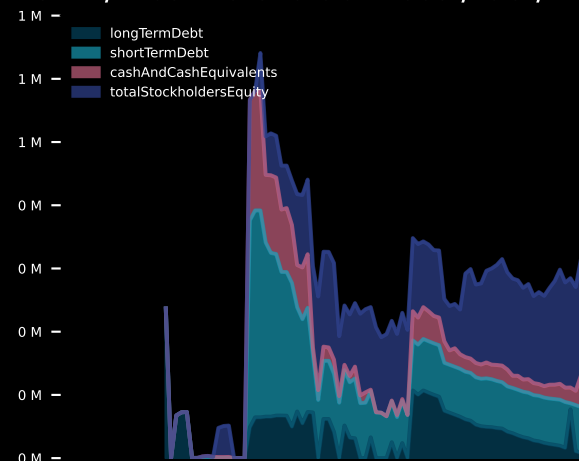


Diego Pellicer Worldwide, Inc., a real estate and a consumer retail development company, acquires and leases real estate properties to licensed cannabis operators in the United States. It provides growing space, processing space, recreational and medical retail sales space, and related facilities to licensed marijuana growers, processors, dispensary, and recreational store operators. The company also operates marijuana retail stores. Diego Pellicer Worldwide, Inc. was founded in 2013 and is based in Reno, Nevada.

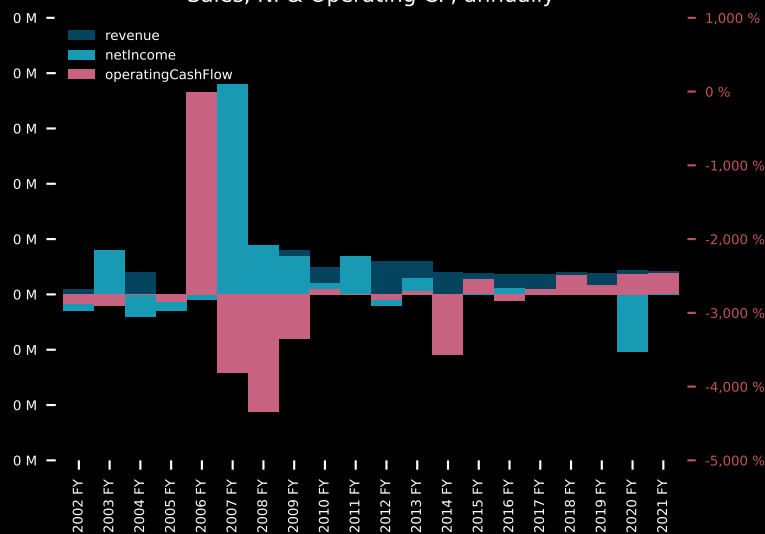
Sales, NI & Operating CF, quarterly



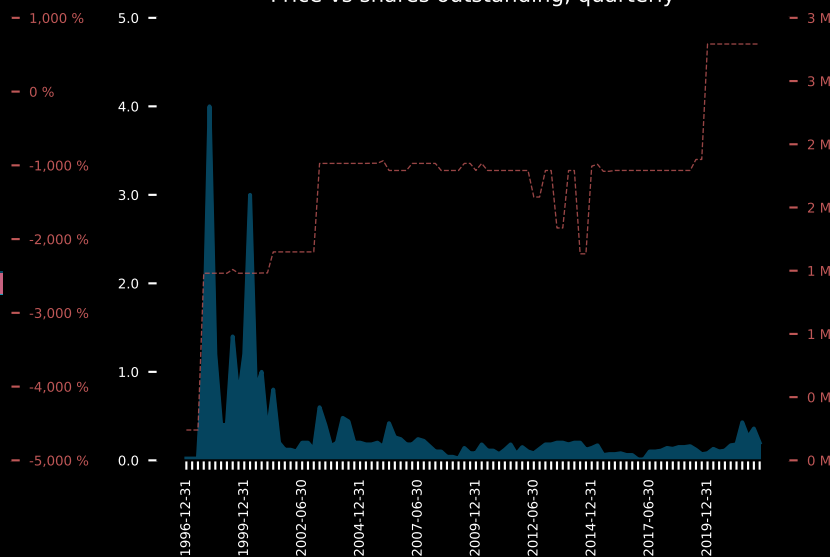
AOXY / Real Estate Services / US / 2022-06-24



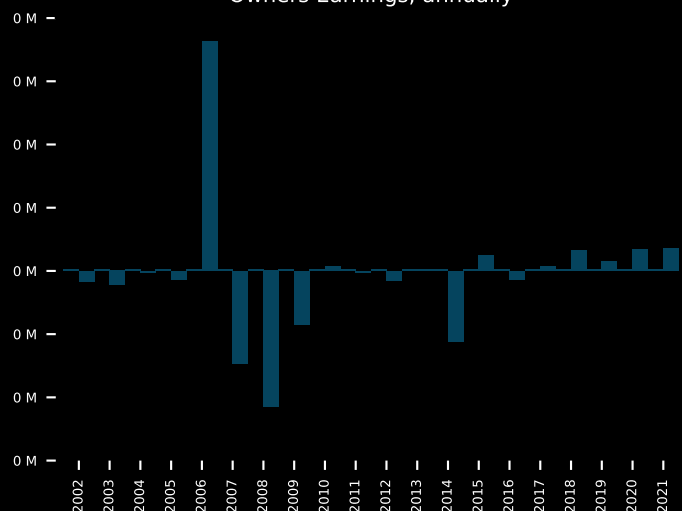
Sales, NI & Operating CF, annually



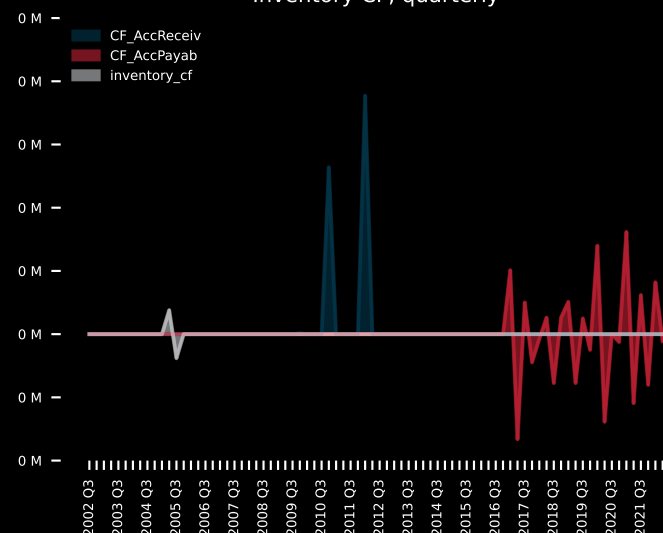
Price vs shares outstanding, quarterly



Owners Earnings, annually

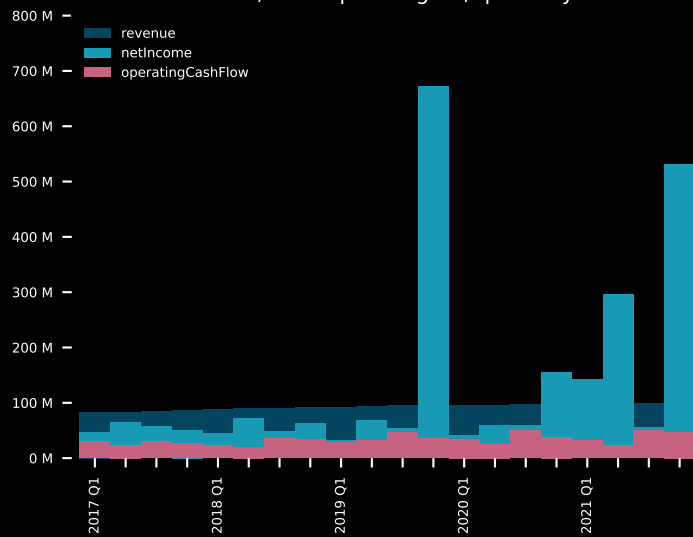


Inventory CF, quarterly

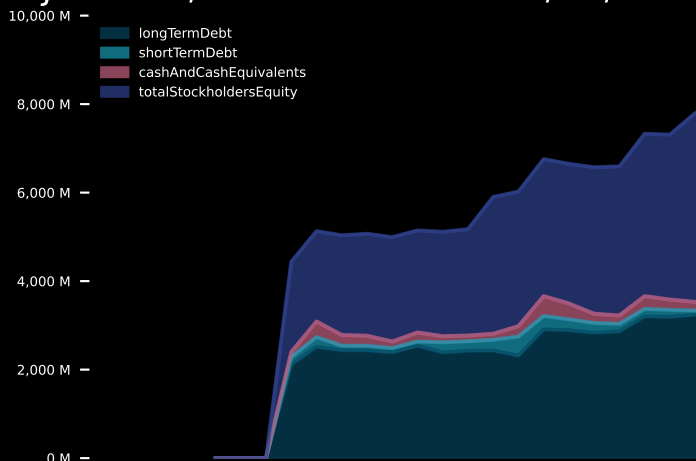


Advanced Oxygen Technologies, Inc., through its subsidiaries, owns and leases a commercial real estate property in Vojens, Denmark. Its property is land only, as well as a 750 square meters parcel that is used as a fuel station. The company also distributes and sells cargo security straps and tie downs. The company was formerly known as Aquanautic Corporation. The company was incorporated in 1981 and is based in Randolph, Vermont.

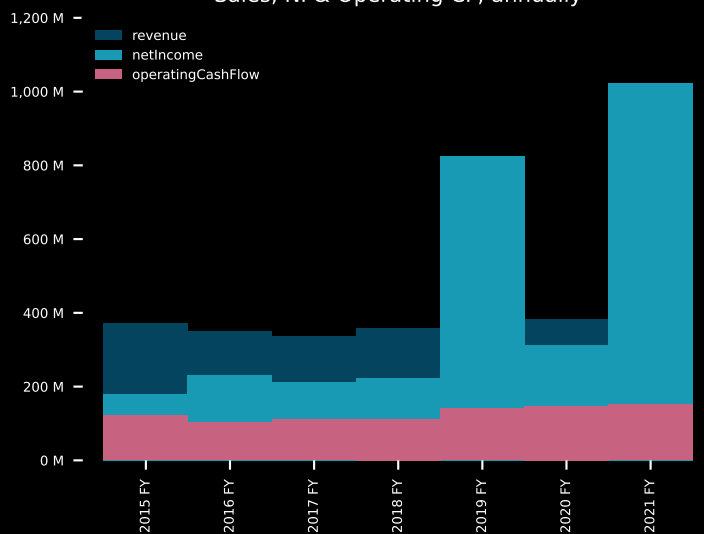
Sales, NI & Operating CF, quarterly



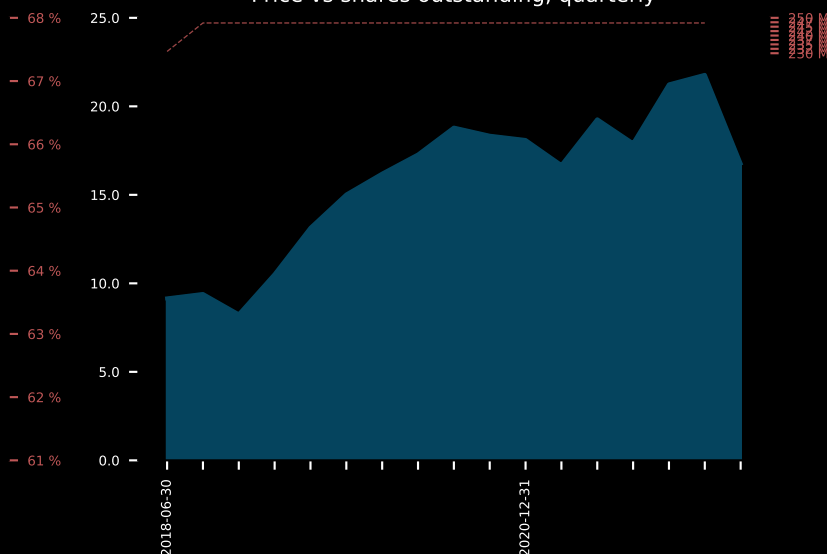
KOJAMO.HE / Real Estate Services / FI / 2022-06-24



Sales, NI & Operating CF, annually



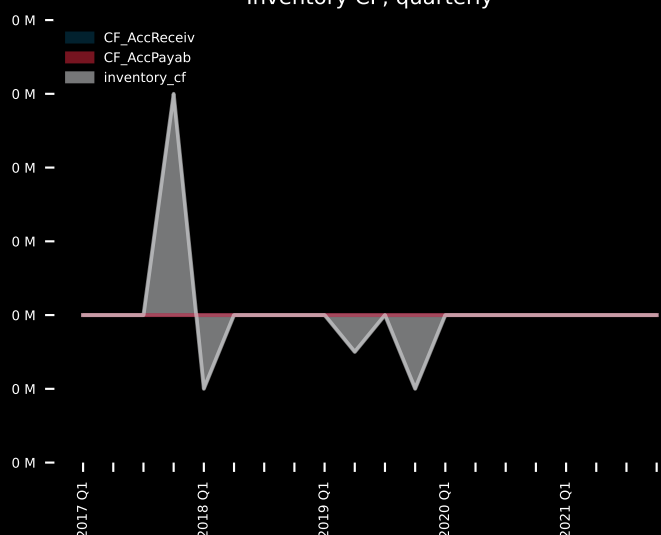
Price vs shares outstanding, quarterly



Owners Earnings, annually

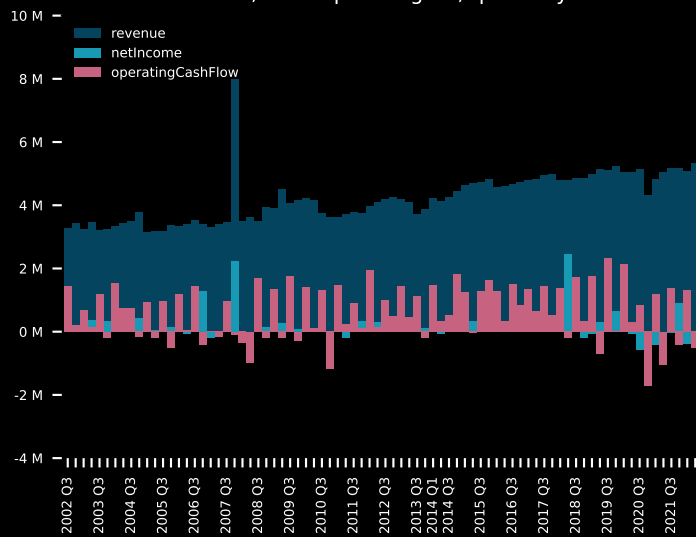


Inventory CF, quarterly

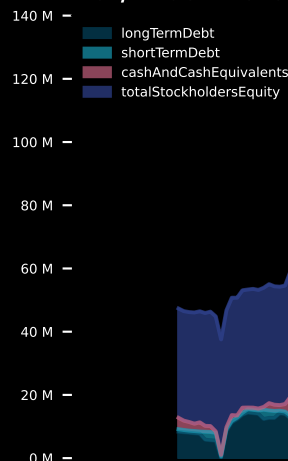


Kojamo Oyj, a private residential real estate company, provides rental apartments and housing services in Finland. The company rents and manages apartments under the Lumo brand name. As of December 31, 2021, it operated 36,897 rental apartments. The company was formerly known as VVO Group plc and changed its name to Kojamo Oyj in March 2017. Kojamo Oyj was incorporated in 1969 and is headquartered in Helsinki, Finland.

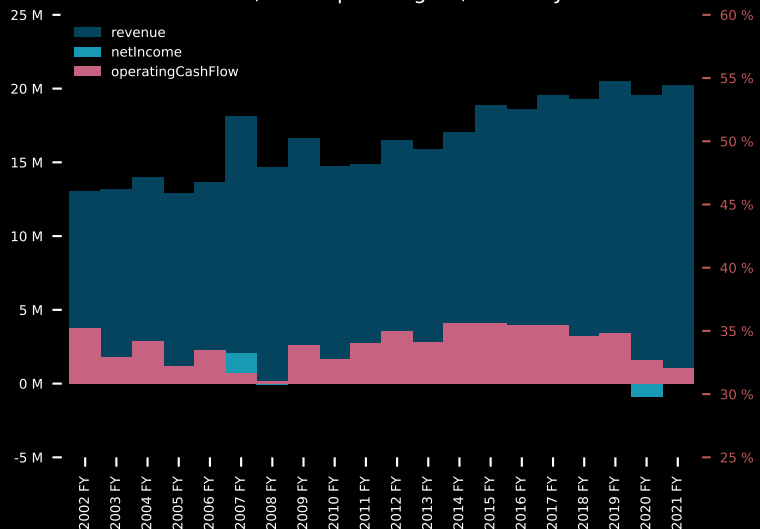
Sales, NI & Operating CF, quarterly



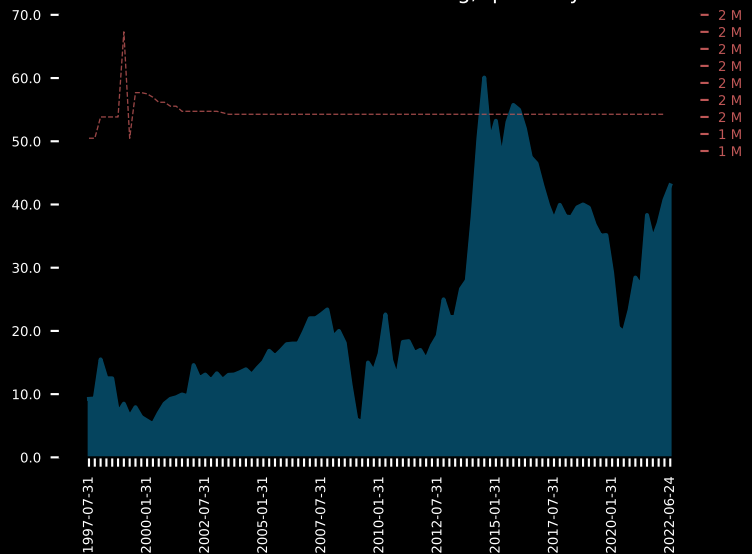
MAYS / Real Estate Services / US / 2022-06-24



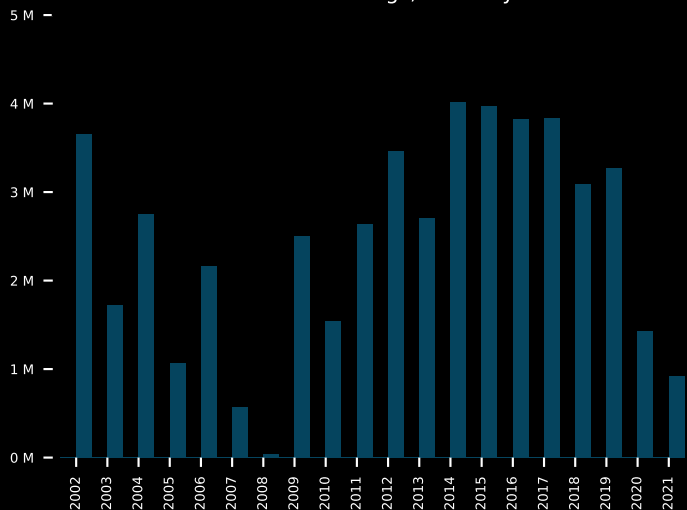
Sales, NI & Operating CF, annually



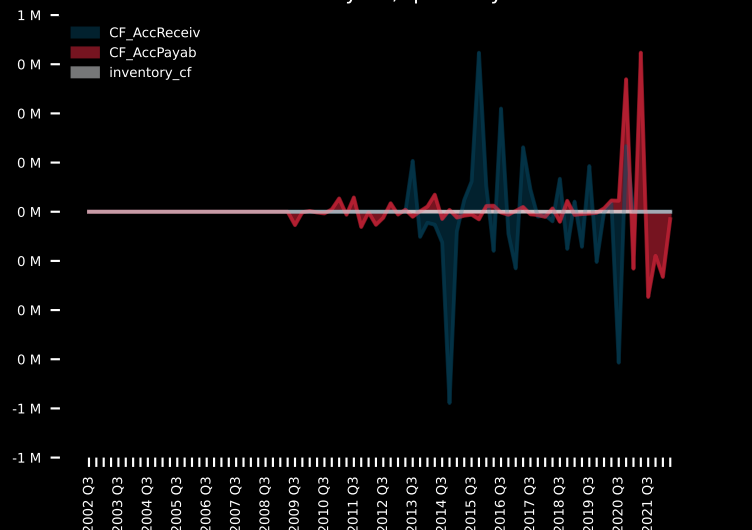
Price vs shares outstanding, quarterly



Owners Earnings, annually

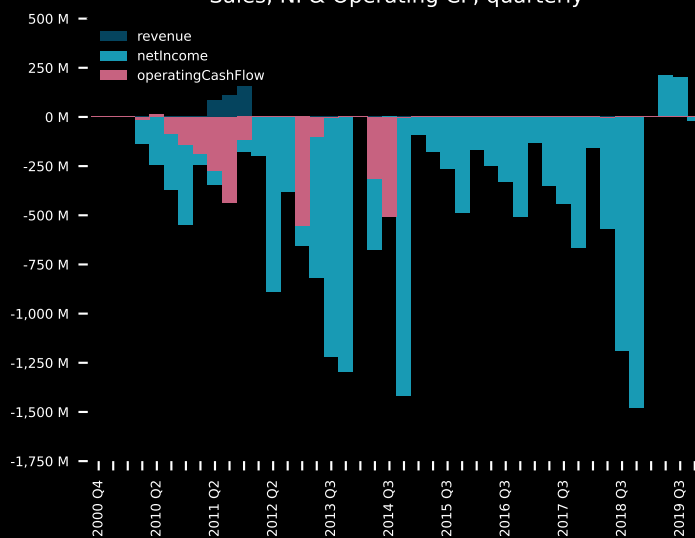


Inventory CF, quarterly

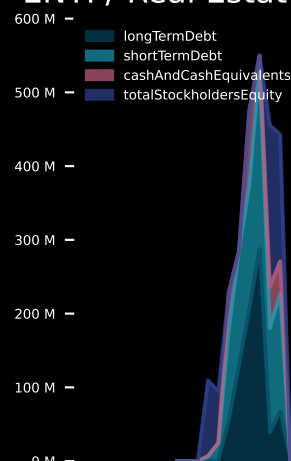


J.W. Mays, Inc. owns, operates, and leases commercial real estate properties in United States. Its properties are located in Brooklyn, Jamaica, Fishkill, Levittown, Massapequa of New York, and Circleville of Ohio. The company was founded in 1924 and is based in Brooklyn, New York.

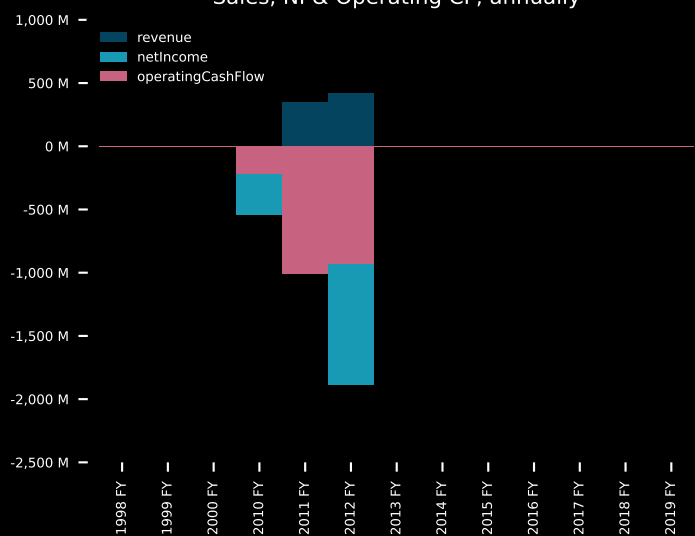
Sales, NI & Operating CF, quarterly



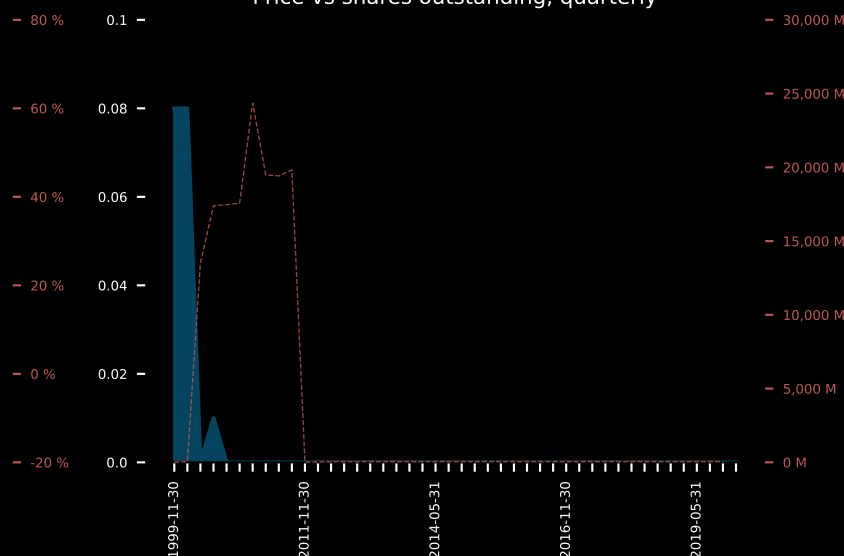
ENTI / Real Estate Services / US / 2022-06-24



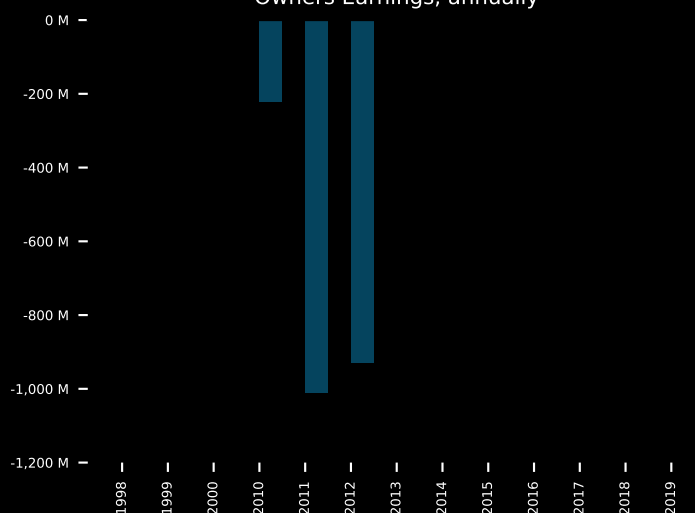
Sales, NI & Operating CF, annually



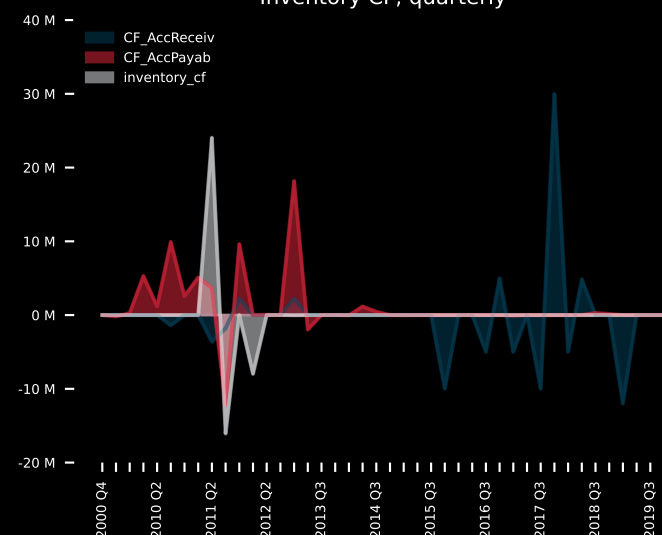
Price vs shares outstanding, quarterly



Owners Earnings, annually

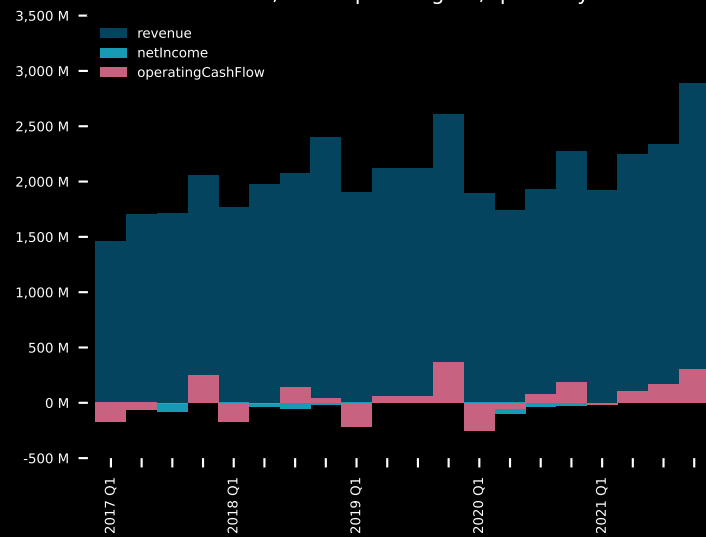


Inventory CF, quarterly

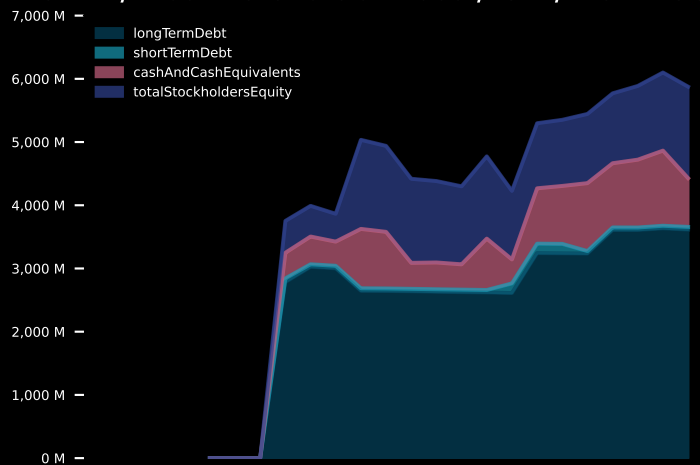


Encounter Development Technologies, Inc. operates as an online video distribution and technology company that launches proprietary syndication platforms and offers a range of video technology and distribution services to other companies. The company develops and programs solutions for the online streaming, distribution, and networking, as well as for the social network and distribution platforms. It also offers end-to-end technology and online marketing services, including design, build, hosting, and online marketing support. The company primarily operates GlobalAdOn.com, a patented technology for the yellow pages publishing industry. Its sales and management platform facilitates the sales and video production process for Internet yellow page publishers and their sales forces, as well as integrates and facilitates various processes, such as video shoot, sales rep, and publisher. The

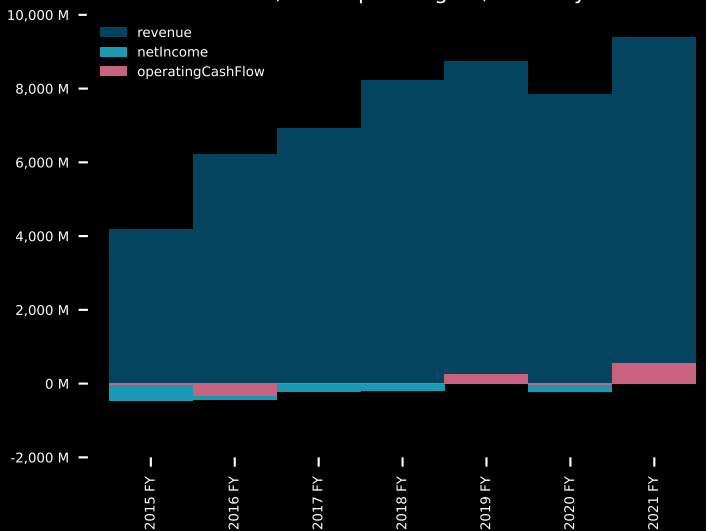
Sales, NI & Operating CF, quarterly



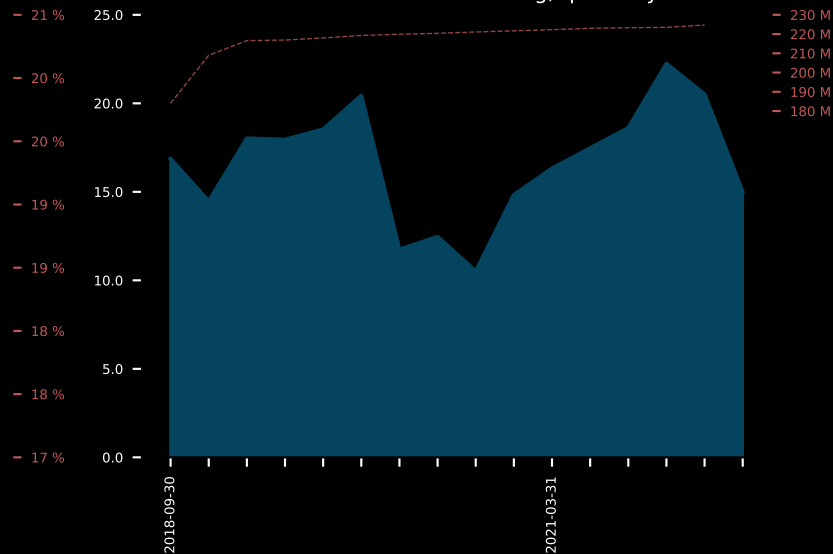
CWK / Real Estate Services / GB / 2022-06-24



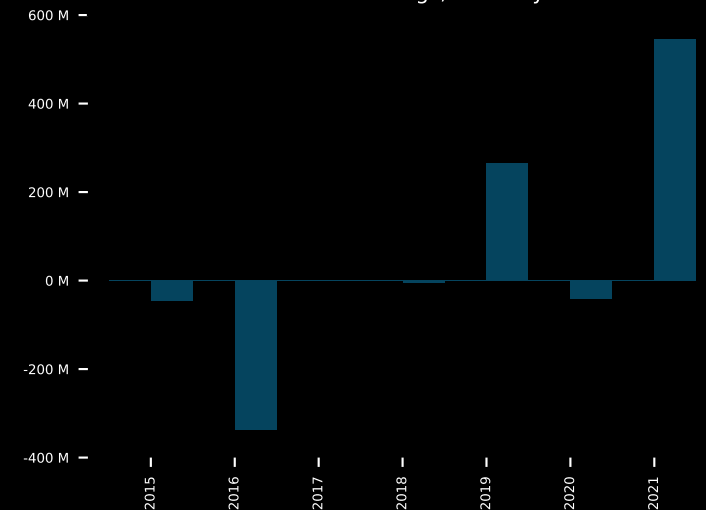
Sales, NI & Operating CF, annually



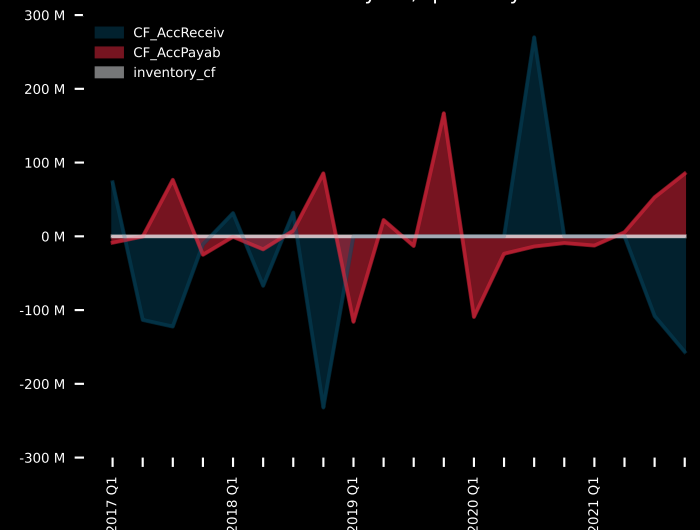
Price vs shares outstanding, quarterly



Owners Earnings, annually

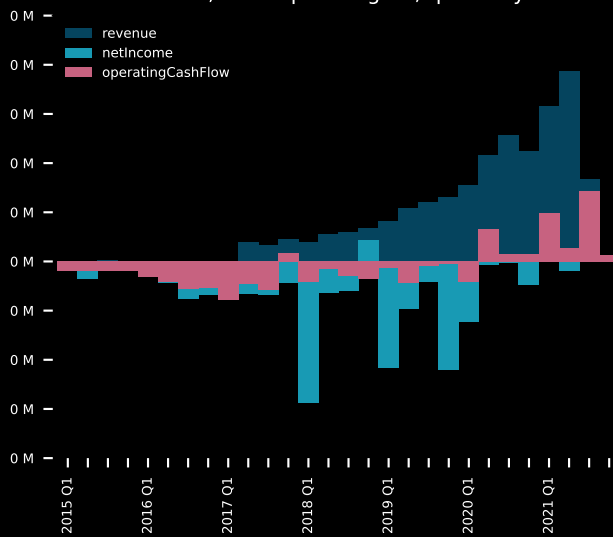


Inventory CF, quarterly

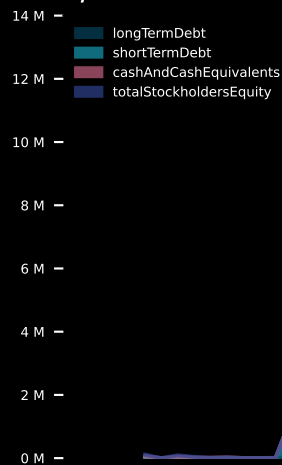


Cushman & Wakefield plc, together with its subsidiaries, provides commercial real estate services under the Cushman & Wakefield brand in the United States, Australia, the United Kingdom, and internationally. The company operates through Americas; Europe, Middle East, and Africa; and Asia Pacific segments. It offers integrated facilities management, project and development, portfolio administration, transaction management, and strategic consulting services; property management services, including client accounting, engineering and operations, lease compliance administration, project and development, and sustainability services; and self-performed facilities services, which include janitorial, maintenance, critical environment management, landscaping, and office services. The company also provides owner representation and tenant representation leasing services; capital market services, including

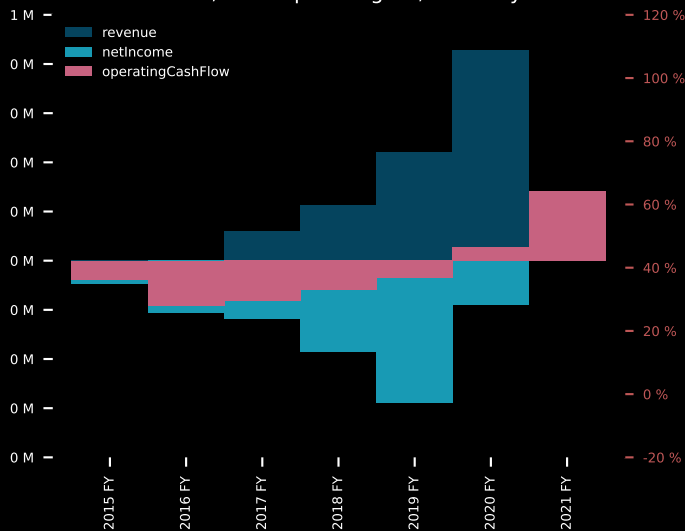
Sales, NI & Operating CF, quarterly



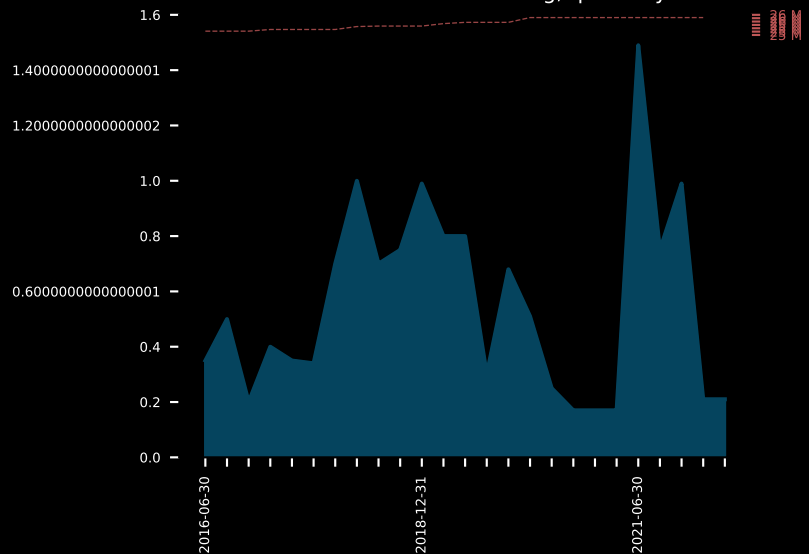
HBUV / Real Estate Services / US / 2022-06-24



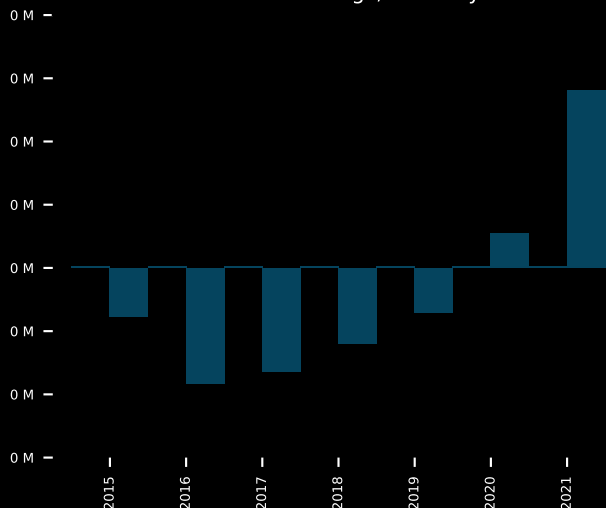
Sales, NI & Operating CF, annually



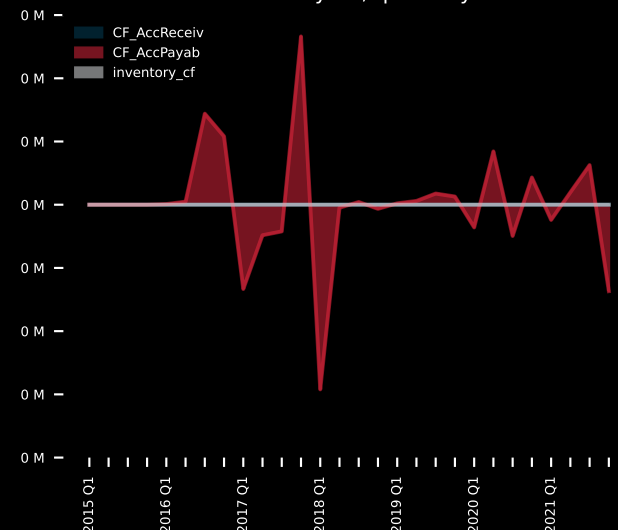
Price vs shares outstanding, quarterly



Owners Earnings, annually

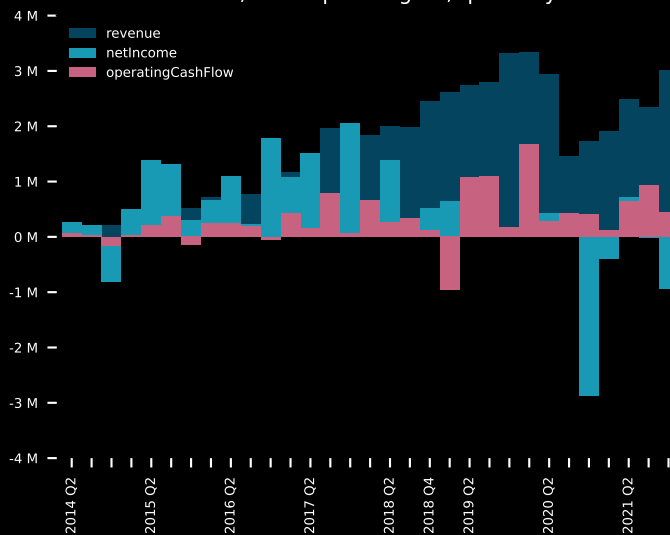


Inventory CF, quarterly

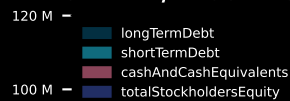


Hubilu Venture Corporation operates as a real estate consulting, asset management, and business acquisition company. It assists real estate investor professionals and established companies with advisory and consulting services that focuses on providing research, analysis, and acquisition opportunities. The company was incorporated in 2015 and is based in Beverly Hills, California.

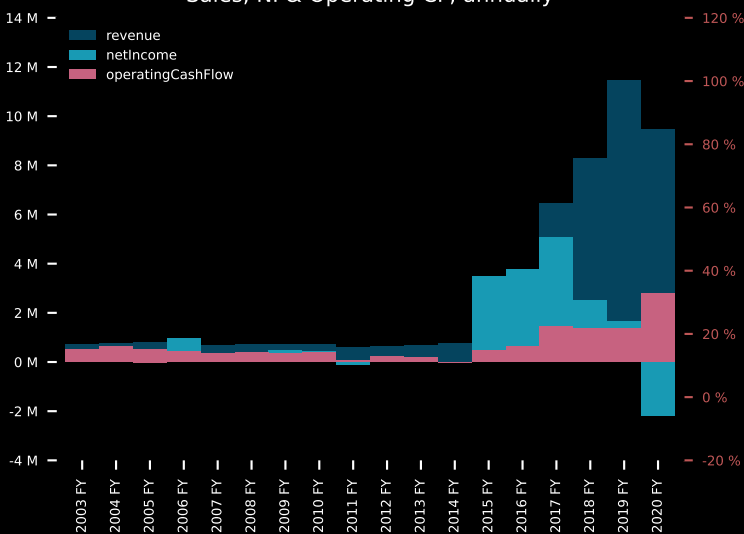
Sales, NI & Operating CF, quarterly



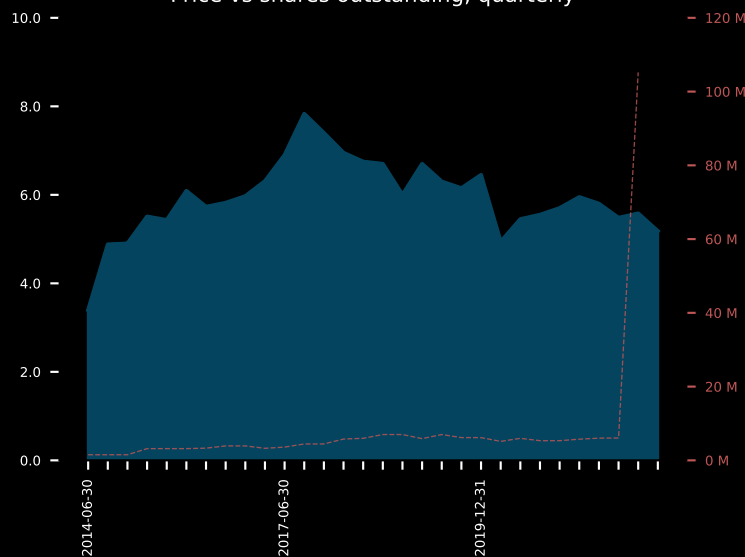
INVEST.HE / Real Estate Services / FI / 2022-06-24



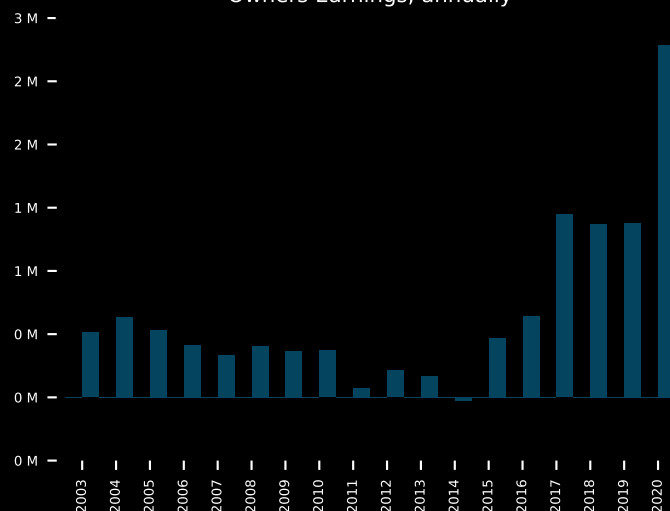
Sales, NI & Operating CF, annually



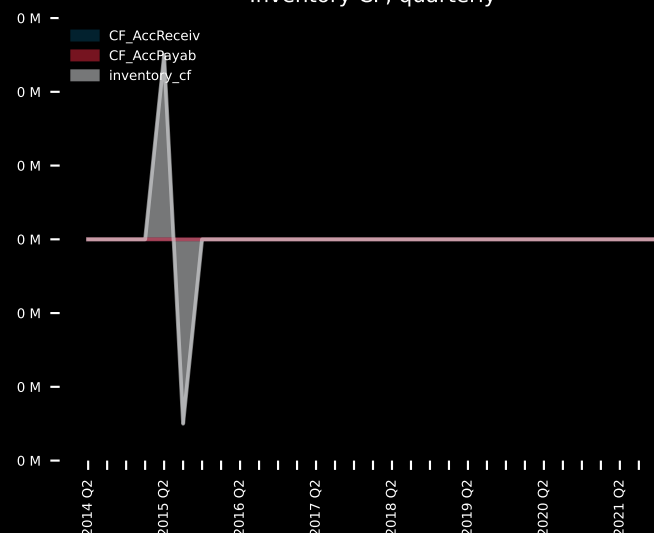
Price vs shares outstanding, quarterly



Owners Earnings, annually

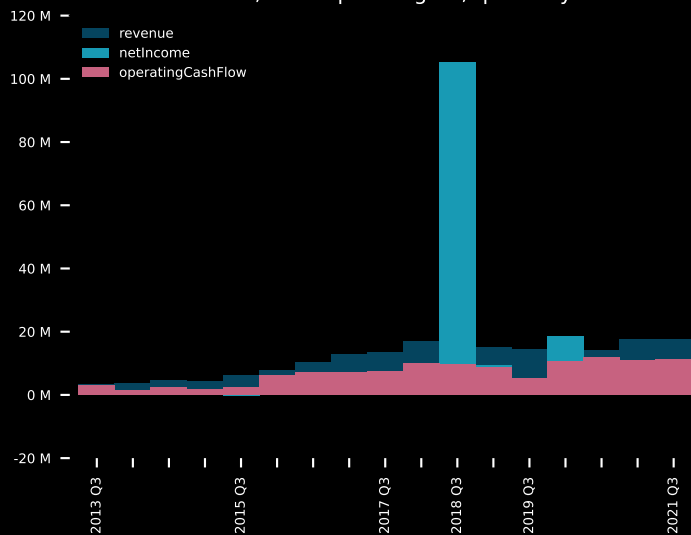


Inventory CF, quarterly

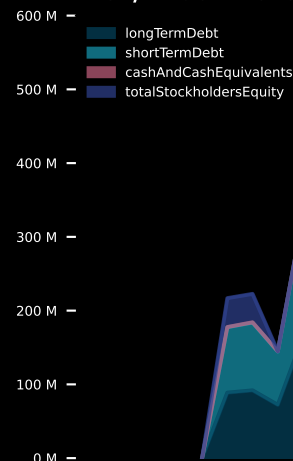


Investors House Oyj operates as a real estate investment company in Finland and Estonia. The company operates in two segments, Investments in Real Estate and Business Service. It owns, operates, leases, and manages university town and provincial center properties in 11 locations. The company was formerly known as SSK Suomen Saastajien Kiinteistöt Oyj and changed its name to Investors House Oyj in April 2015. Investors House Oyj was founded in 1988 and is based in Helsinki, Finland.

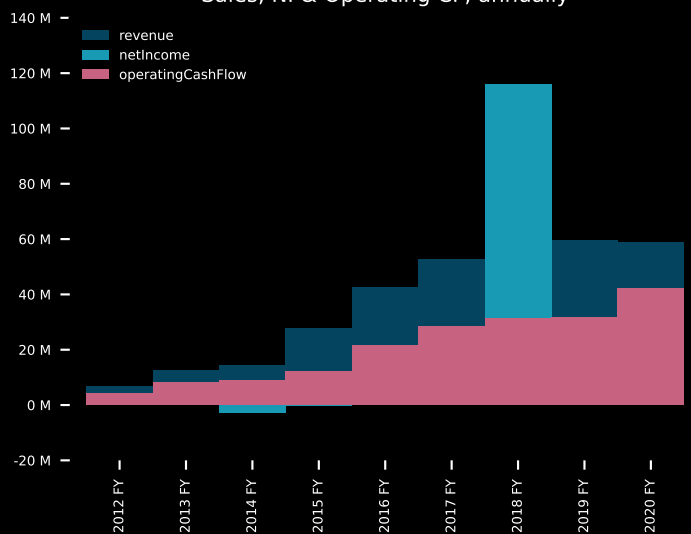
Sales, NI & Operating CF, quarterly



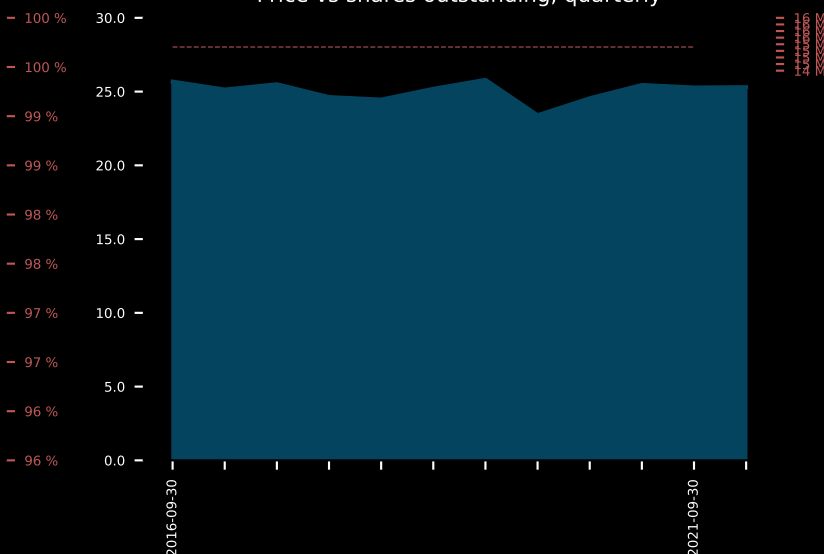
LMRKO / Real Estate Services / US / 2022-06-24



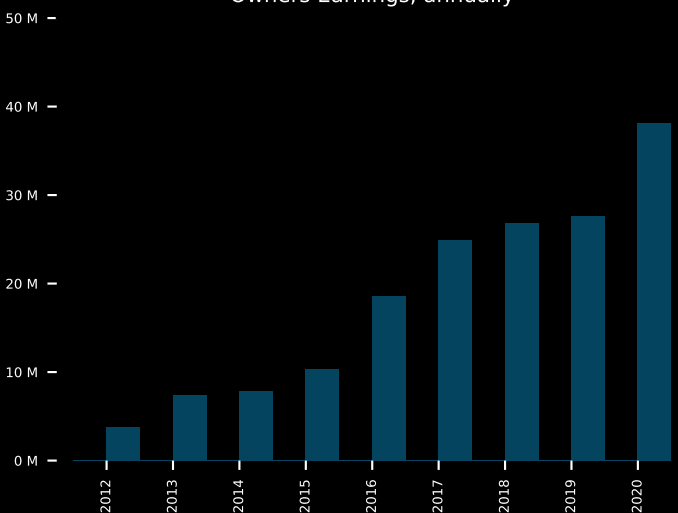
Sales, NI & Operating CF, annually



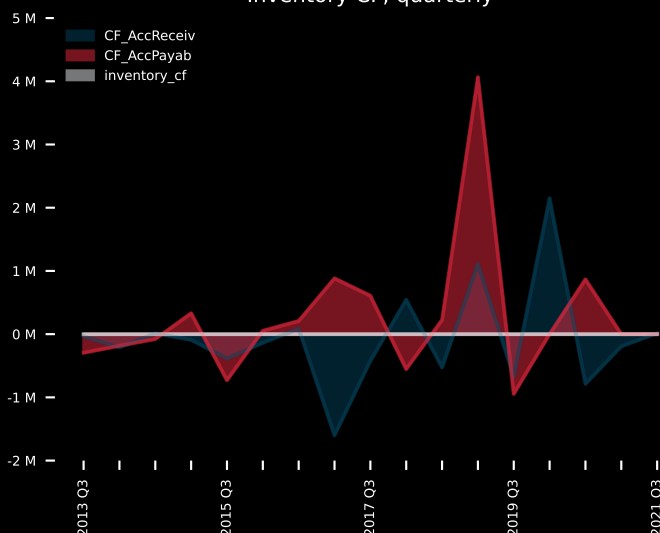
Price vs shares outstanding, quarterly



Owners Earnings, annually

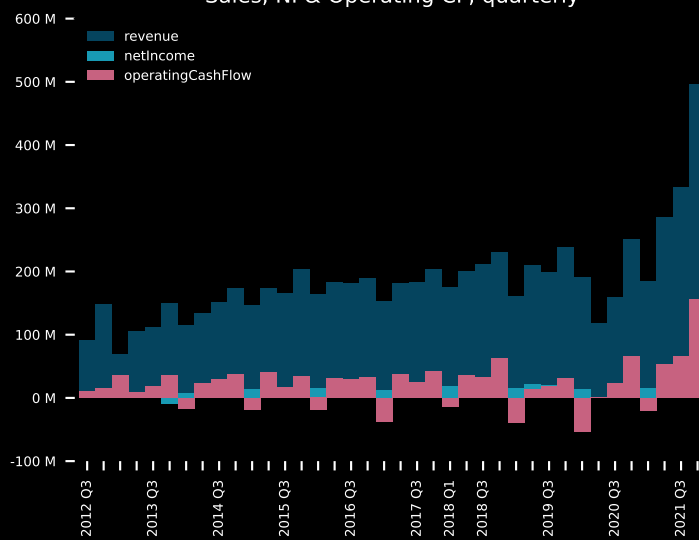


Inventory CF, quarterly



N/A

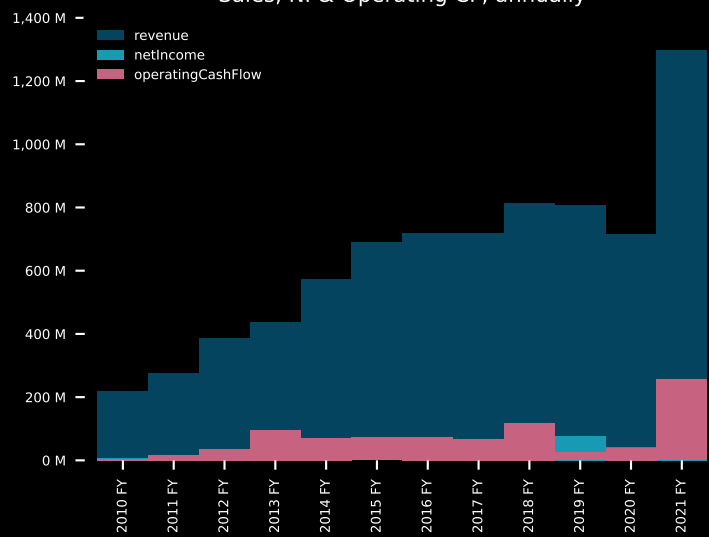
Sales, NI & Operating CF, quarterly



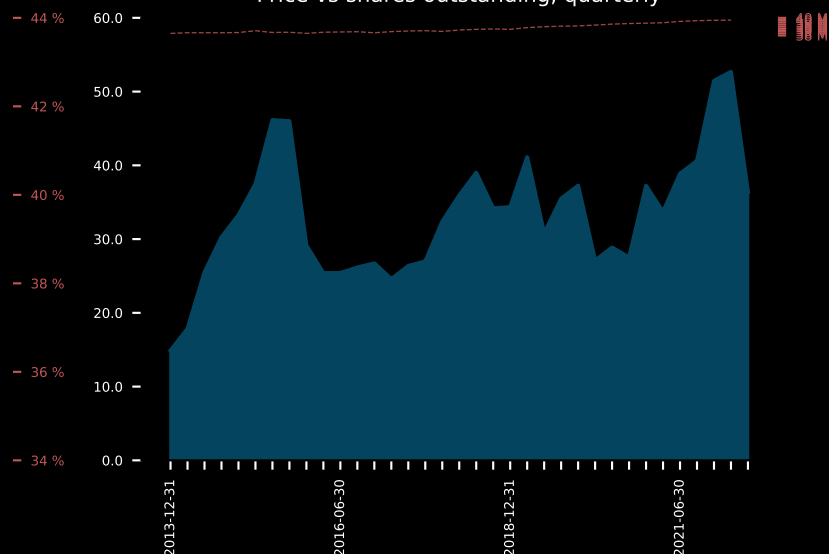
MMI / Real Estate Services / US / 2022-06-24



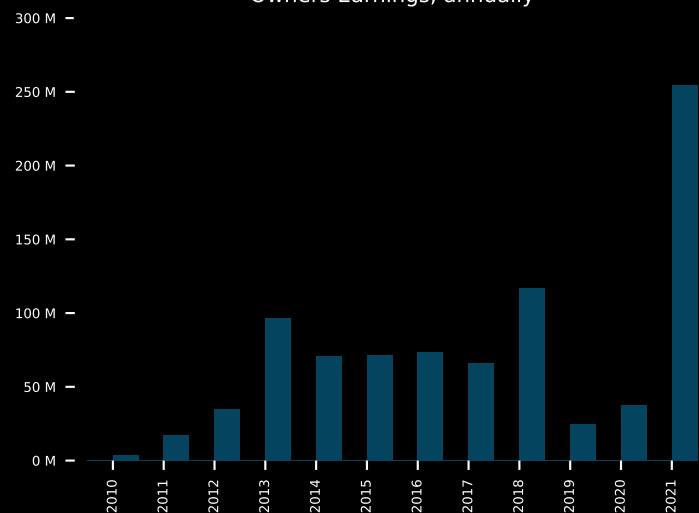
Sales, NI & Operating CF, annually



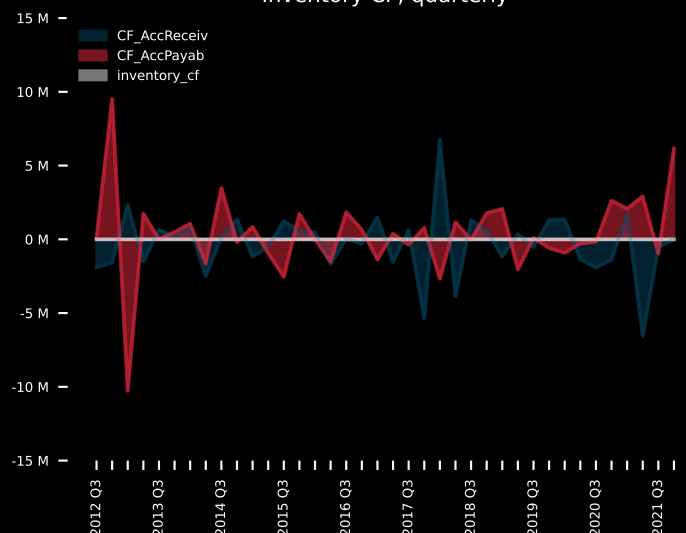
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

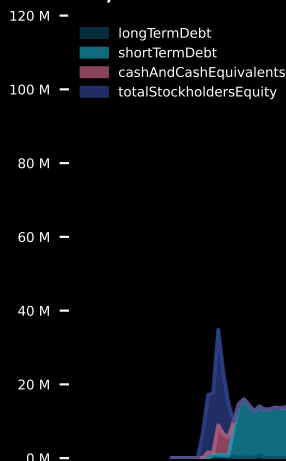


Marcus & Millichap, Inc., an investment brokerage company, provides real estate investment brokerage and financing services to sellers and buyers of commercial real estate in the United States and Canada. The company offers commercial real estate investment sales, financing, research, and advisory services for multifamily, retail, office, industrial, single-tenant net lease, seniors housing, self-storage, hospitality, medical office, and manufactured housing. It also operates as a financial intermediary that provides commercial real estate capital markets solutions, including senior debt, mezzanine debt, joint venture, and preferred equity, as well as loan sales and consultative/due diligence services to commercial real estate owners, developers, investors, and capital providers. In addition, the company provides various ancillary services, including research, advisory, and consulting services to developers, lenders, owners,

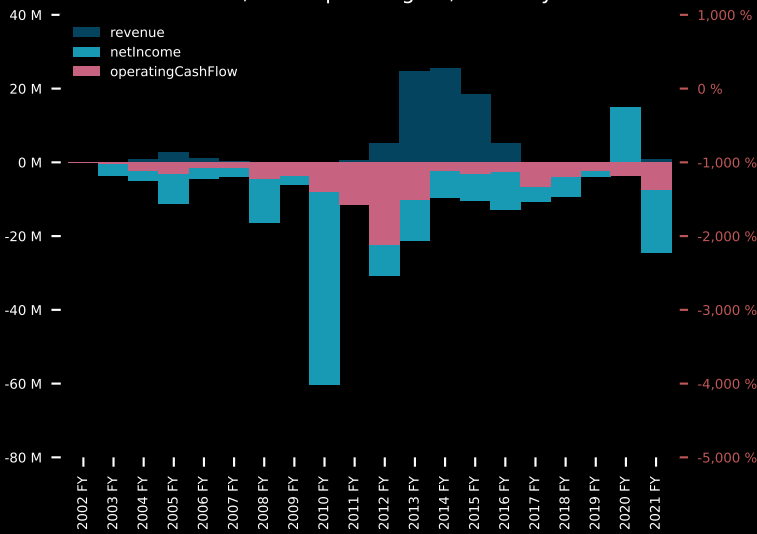
Sales, NI & Operating CF, quarterly



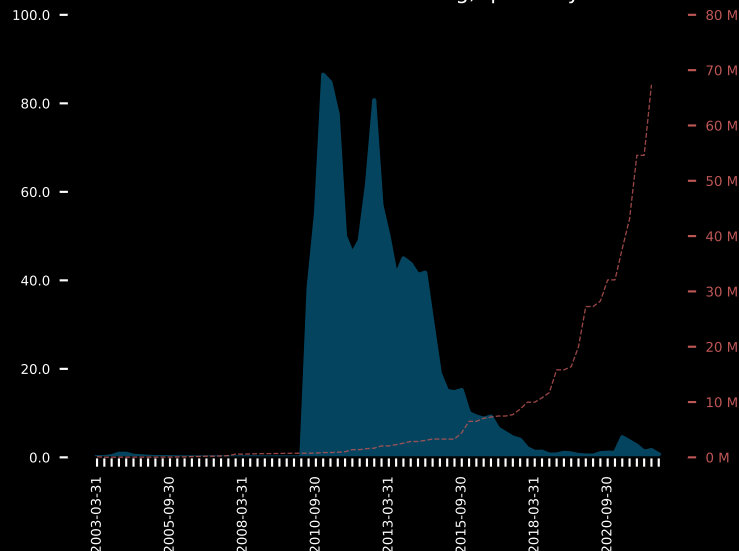
LODE / Real Estate Services / US / 2022-06-24



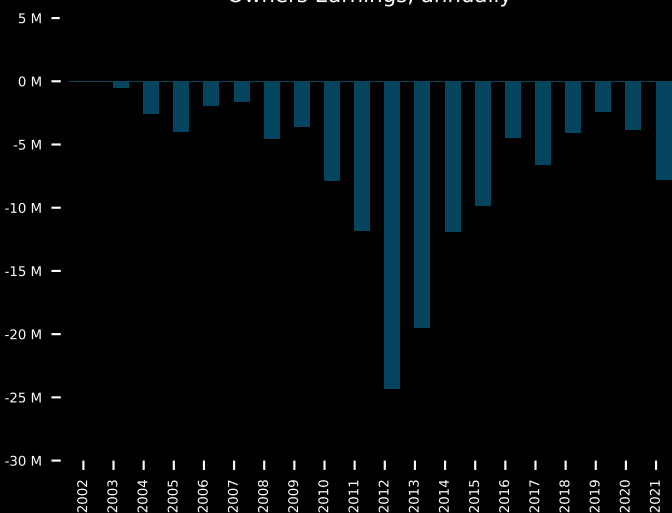
Sales, NI & Operating CF, annually



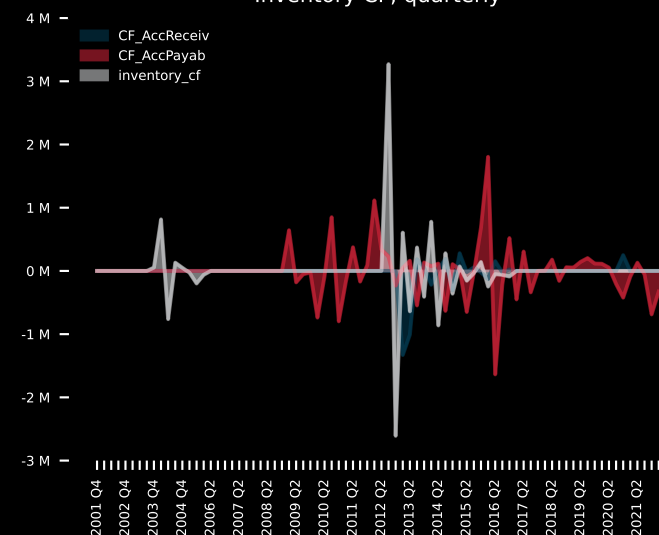
Price vs shares outstanding, quarterly



Owners Earnings, annually

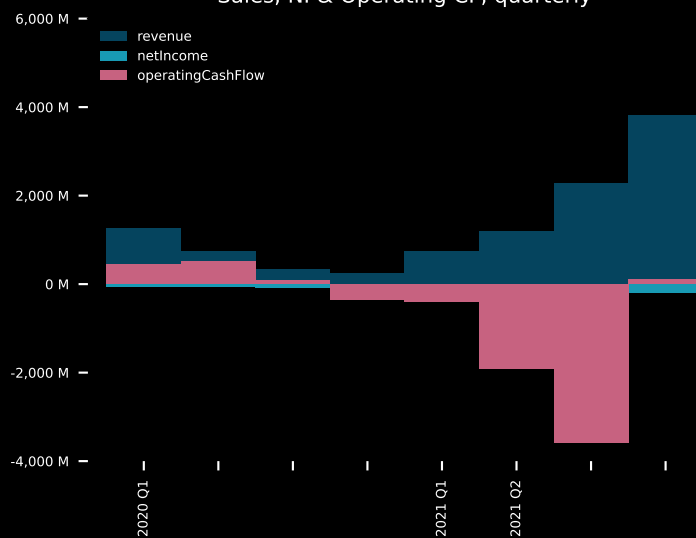


Inventory CF, quarterly

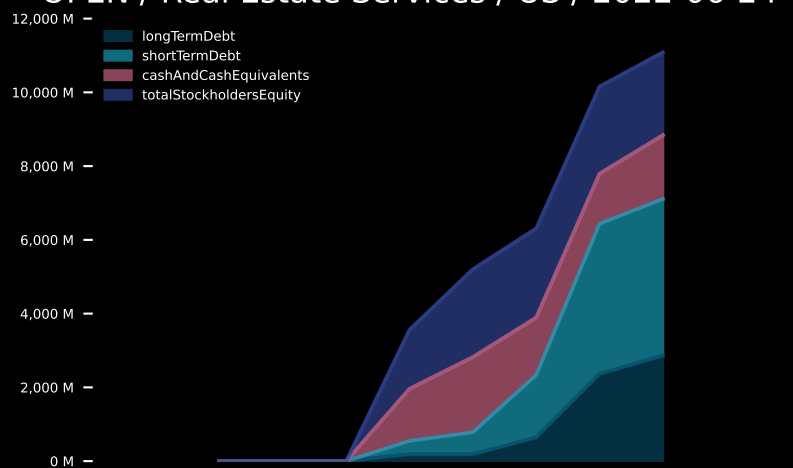


Comstock Mining Inc. engages in the exploration, development, and production of mineral properties in Nevada. The company explores for gold, silver, lithium, nickel, cobalt, and mercury ores. It operates in two segments, Mining and Real Estate. The Mining segment owns and controls approximately 9,358 acres of mining claims and parcels, including approximately 2,396 acres of patented claims and surface parcels; and approximately 6,962 acres of unpatented mining claims in the Comstock and Silver City districts, as well as focuses on exploring and developing properties in the Lucerne and Dayton resource areas; and Occidental and Gold Hill mineral properties. The Real Estate segment comprises land and real estate rental properties, as well as the Gold Hill Hotel and Daney Ranch properties. It has collaboration agreements with Oro Industries Inc. and Mercury Clean Up, LLC for the manufacture and deployment of mercury

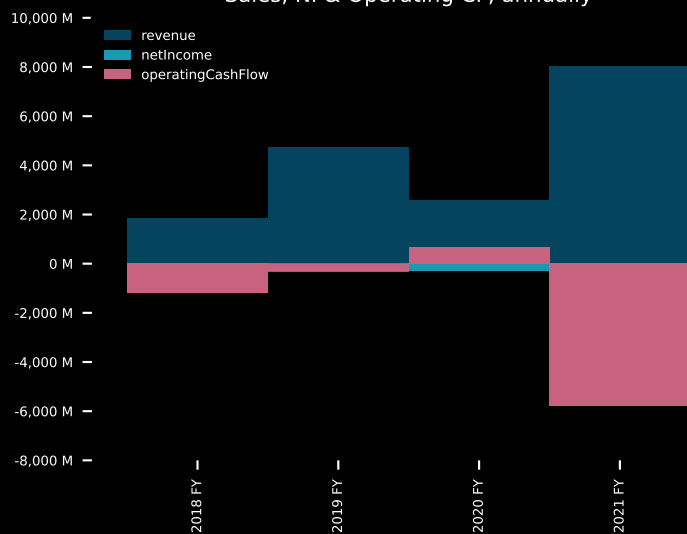
Sales, NI & Operating CF, quarterly



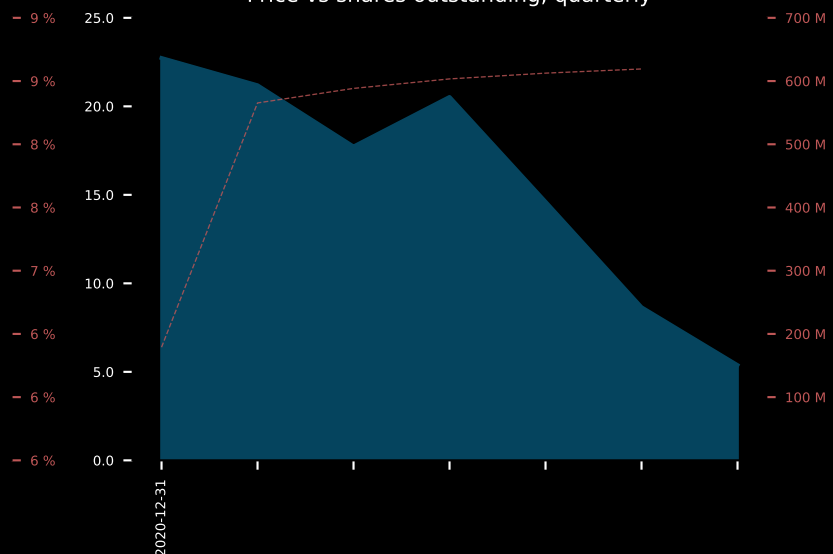
OPEN / Real Estate Services / US / 2022-06-24



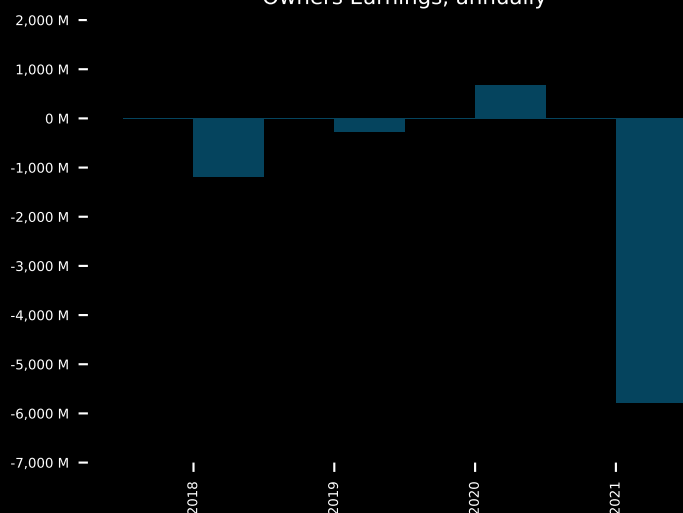
Sales, NI & Operating CF, annually



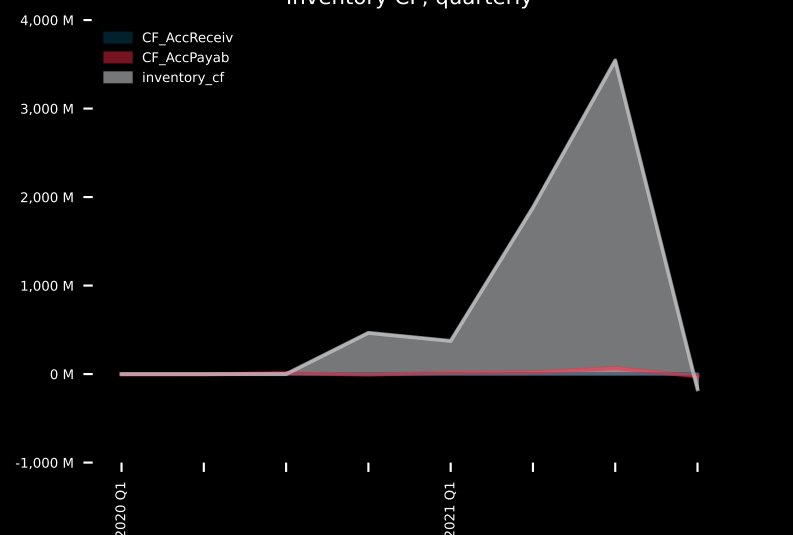
Price vs shares outstanding, quarterly



Owners Earnings, annually

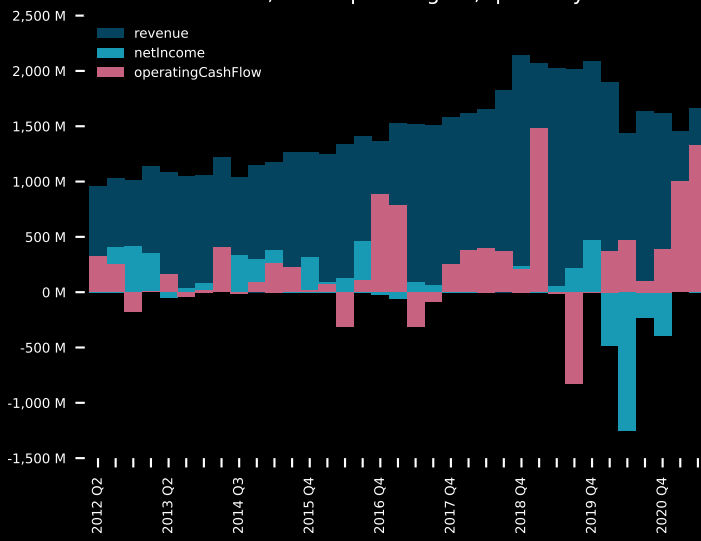


Inventory CF, quarterly

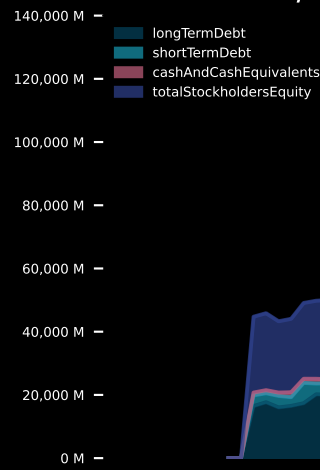


Opendoor Technologies Inc. operates a digital platform for residential real estate in the United States. The company's platform enables consumers to buy and sell a home online. It also provides title insurance and escrow services. Opendoor Technologies Inc. was incorporated in 2013 and is based in Tempe, Arizona.

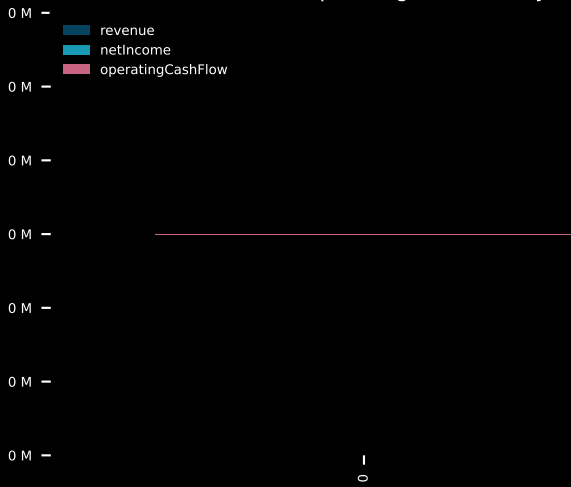
Sales, NI & Operating CF, quarterly



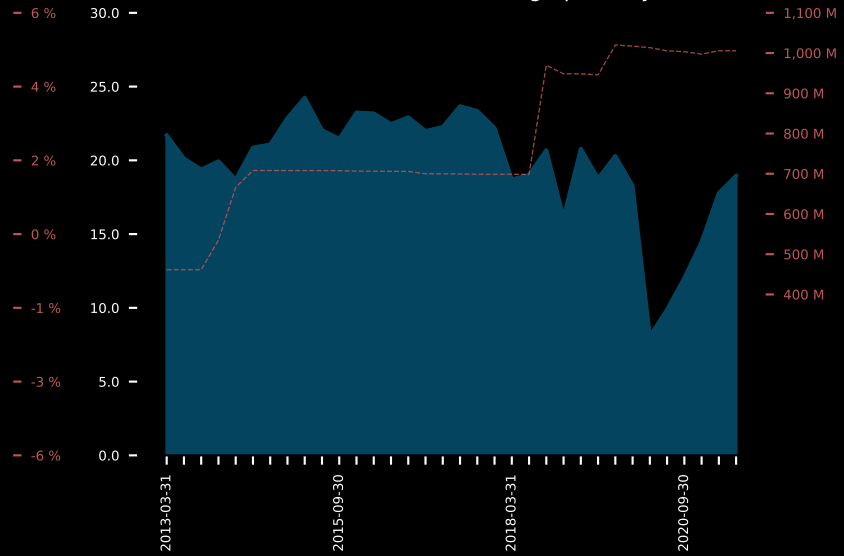
BPY / 0 / 0 / 2022-06-24



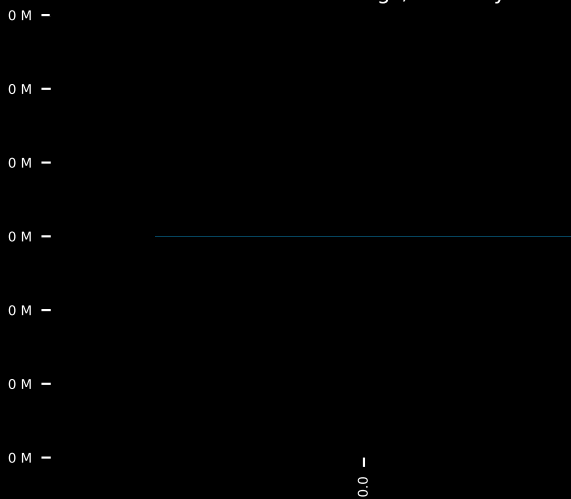
Sales, NI & Operating CF, annually



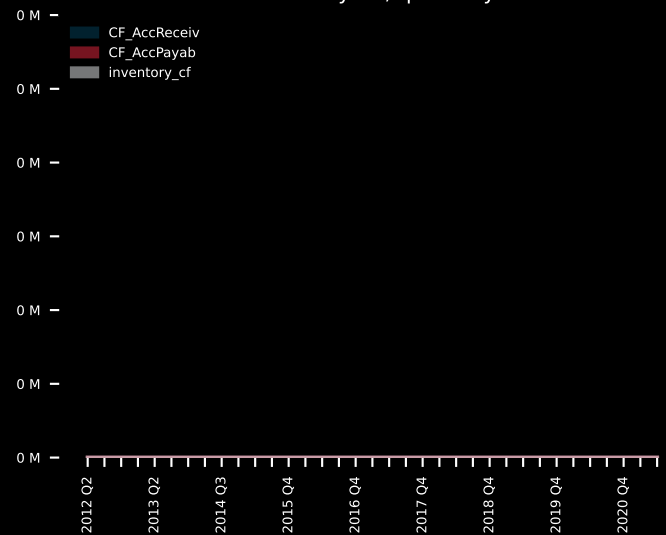
Price vs shares outstanding, quarterly



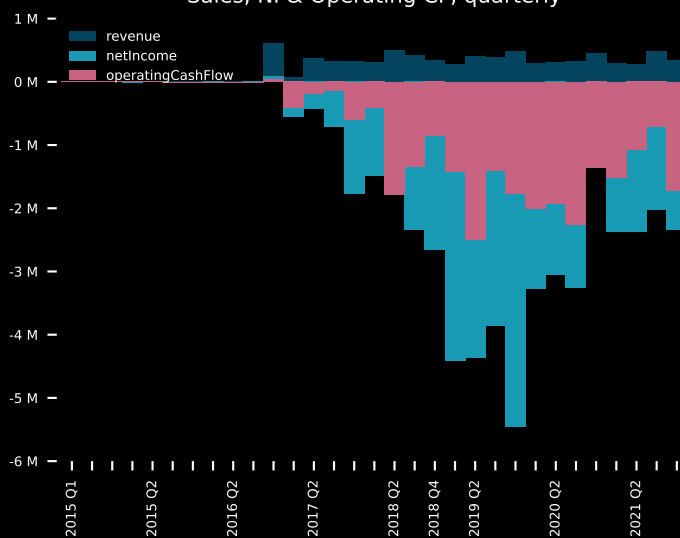
Owners Earnings, annually



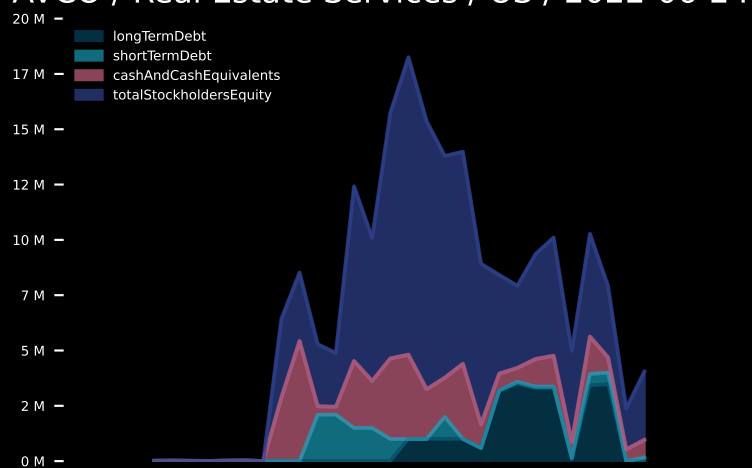
Inventory CF, quarterly



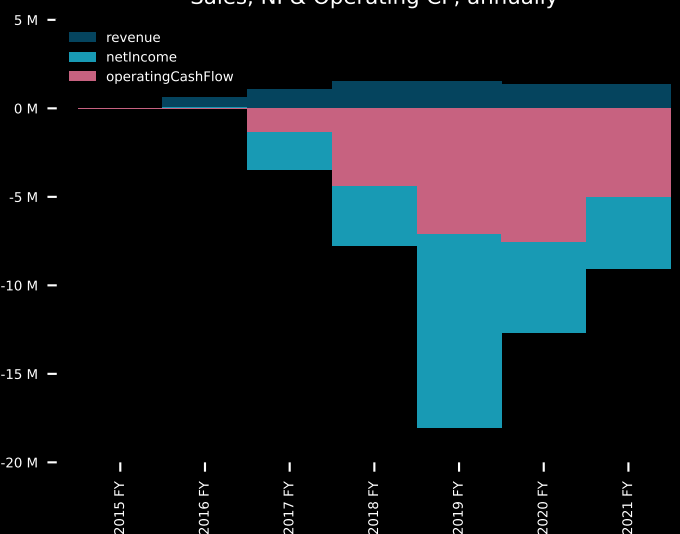
Sales, NI & Operating CF, quarterly



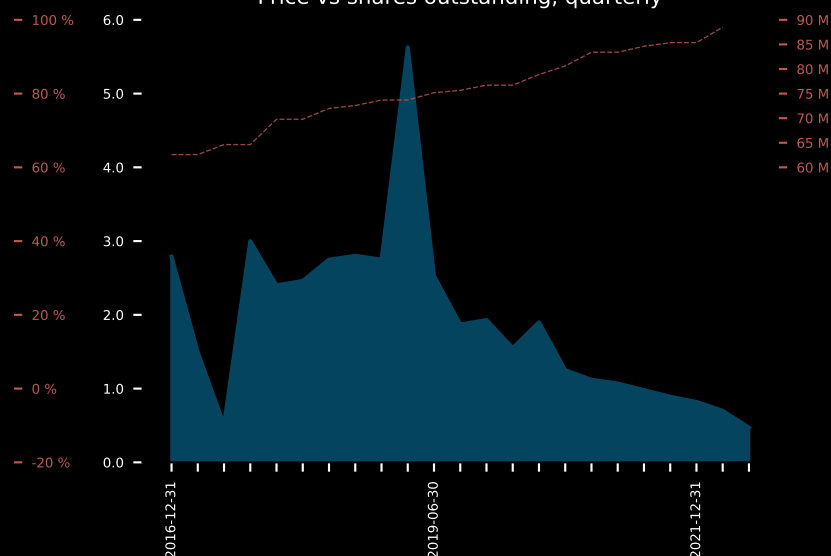
AVCO / Real Estate Services / US / 2022-06-24



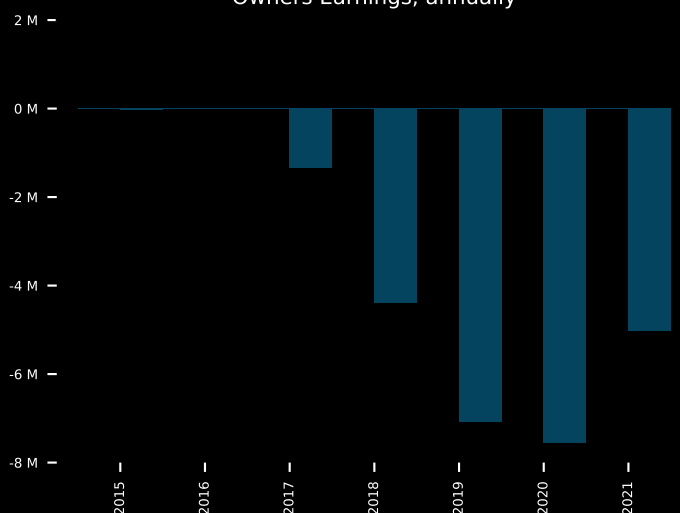
Sales, NI & Operating CF, annually



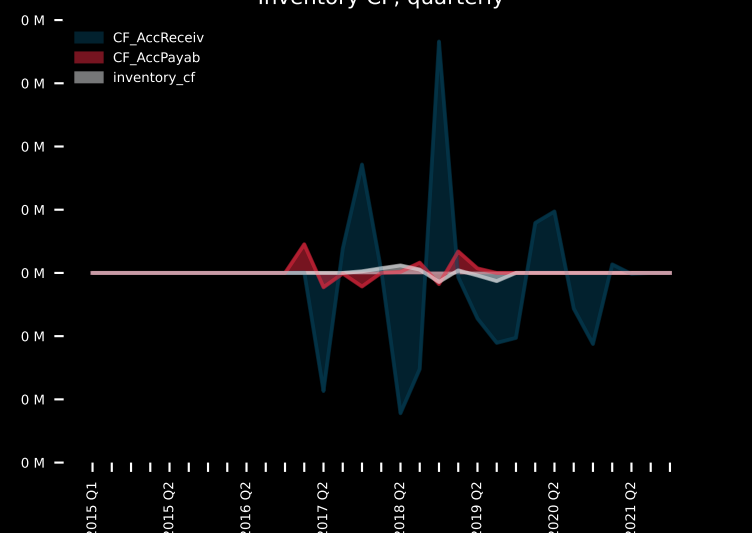
Price vs shares outstanding, quarterly



Owners Earnings, annually

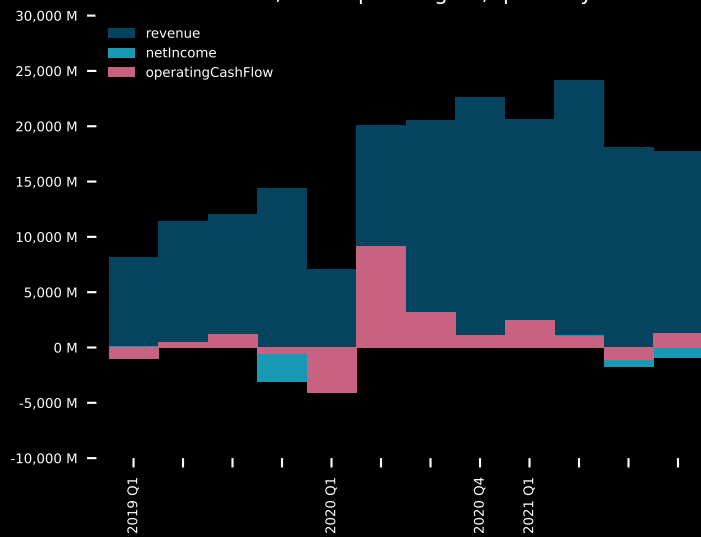


Inventory CF, quarterly

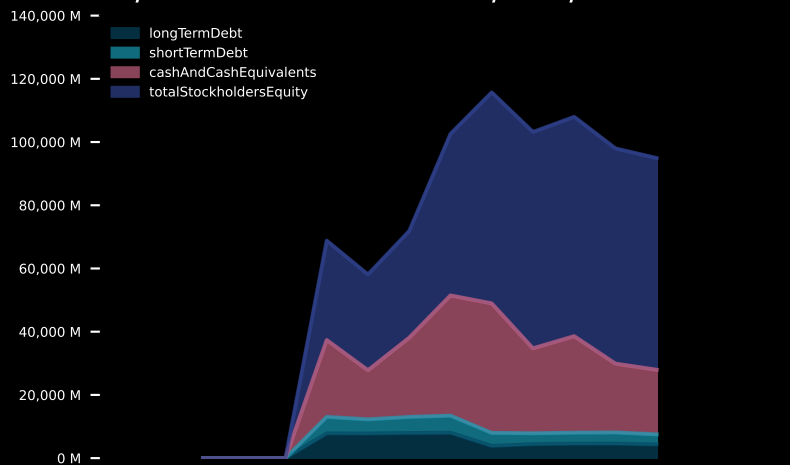


Avalon GloboCare Corp., together with its subsidiaries, owns and operates commercial real estate properties in the United States and the People's Republic of China. The company offers medical related consulting services, including research studies, executive education, daily online executive briefings, tailored expert advisory services, and consulting and management services in the areas of immunotherapy and second opinion/referral services. Its leading candidates are AVA-001, an anti-CD19 CAR-T, which has completed first-in-human clinical trial for relapsed/refractory (R/R) B-cell lymphoblastic leukemia; and AVA-011 that has completed pre-clinical laboratory studies and undergoing IND-enabling process development stage to generate cGMP-grade AVA-011 CAR-T cells. It is also developing RNA-based FASH-CARTM cell therapy platform. In addition, the company develops avalon clinical grade tissue specific

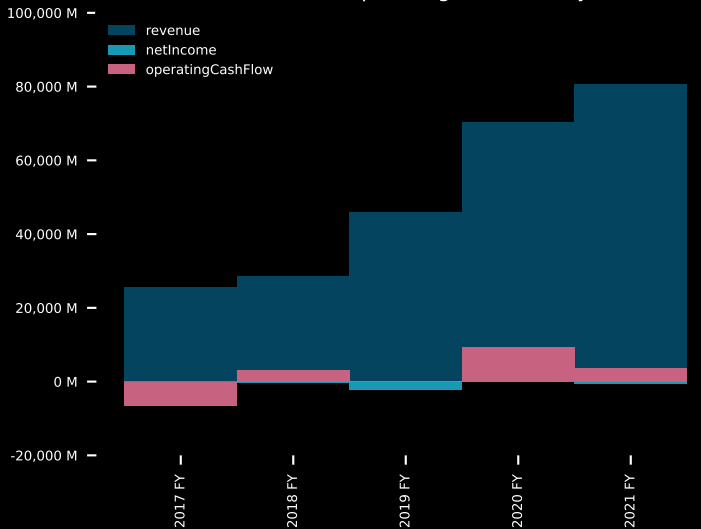
Sales, NI & Operating CF, quarterly



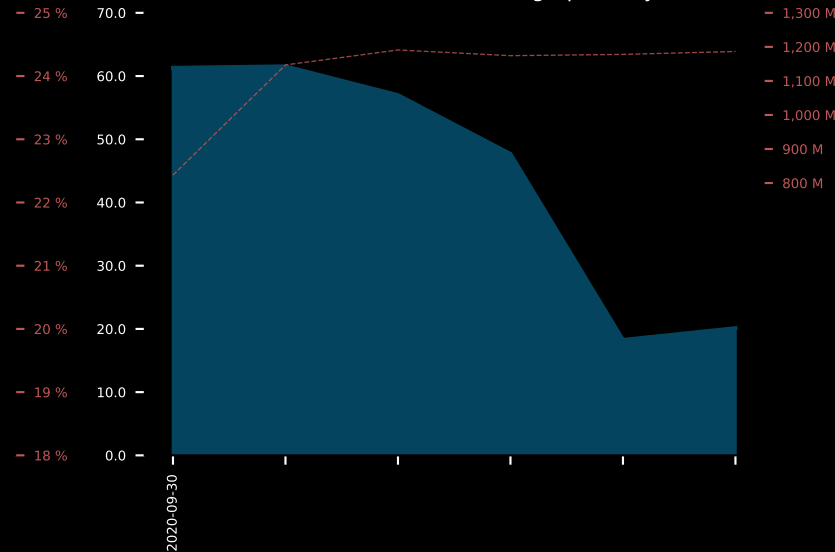
BEKE / Real Estate Services / CN / 2022-06-24



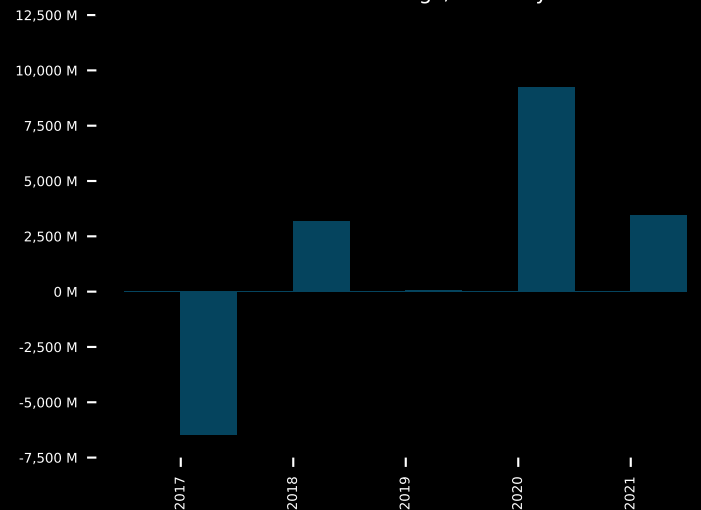
Sales, NI & Operating CF, annually



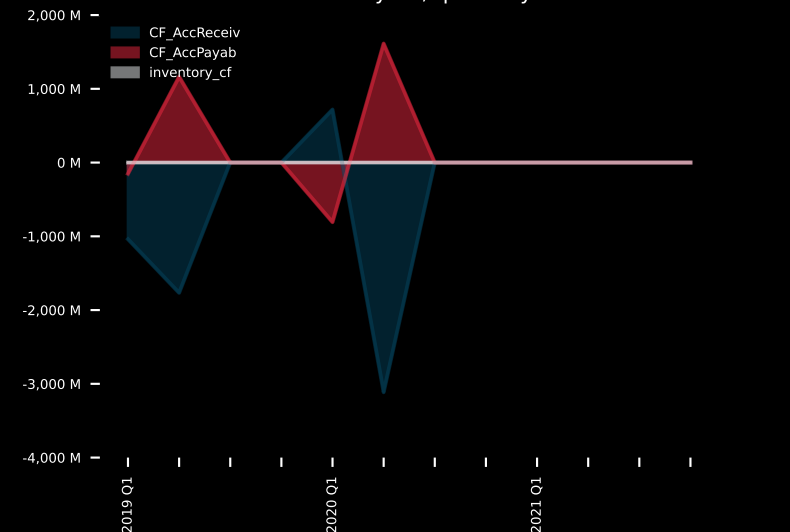
Price vs shares outstanding, quarterly



Owners Earnings, annually

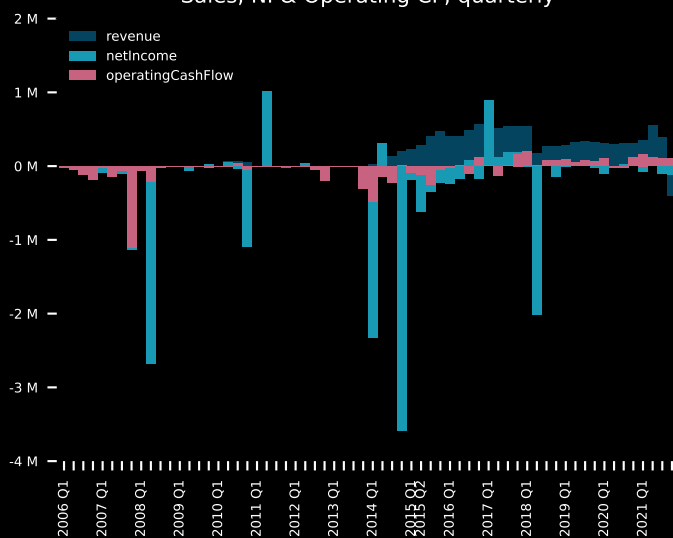


Inventory CF, quarterly



KE Holdings Inc., through its subsidiaries, engages in operating an integrated online and offline platform for housing transactions and services in the People's Republic of China. The company operates in three segments: Existing Home Transaction Services, New Home Transaction Services, and Emerging and Other Services. It facilitates various housing transactions ranging from existing and new home sales, home rentals, home renovation and furnishing, and other services. The company also owns and operates Lianjia, a real estate brokerage branded store; and owns Deyou, a franchise model for connected brokerage stores. The company was founded in 2001 and is headquartered in Beijing, the People's Republic of China.

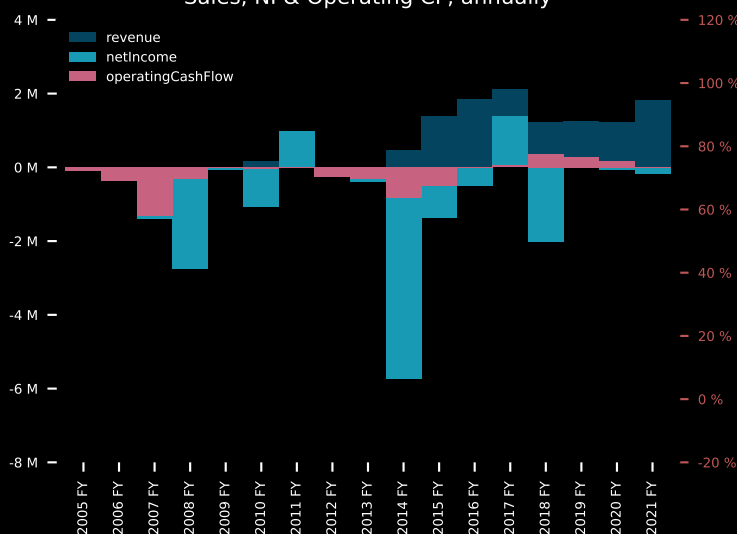
Sales, NI & Operating CF, quarterly



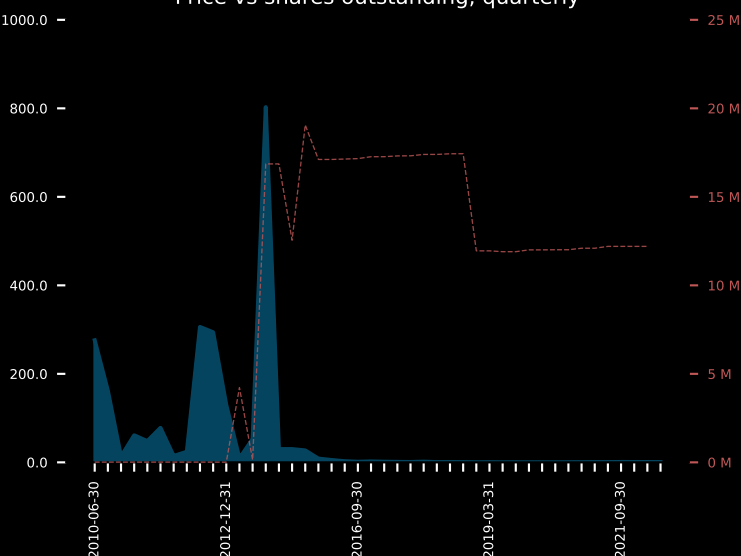
ZDPY / Real Estate Services / US / 2022-06-24



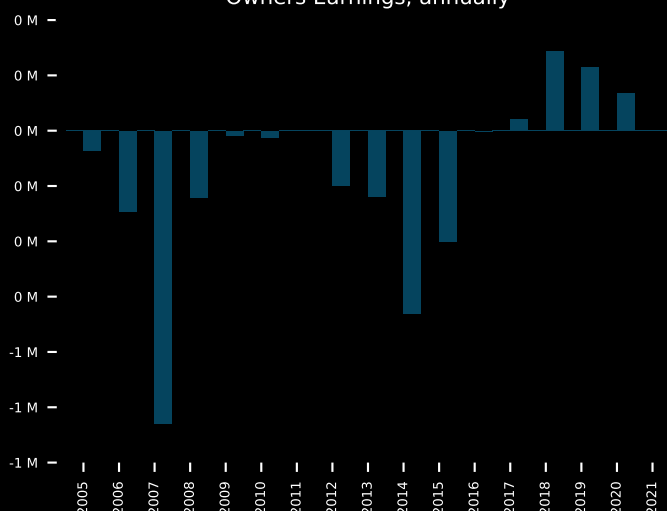
Sales, NI & Operating CF, annually



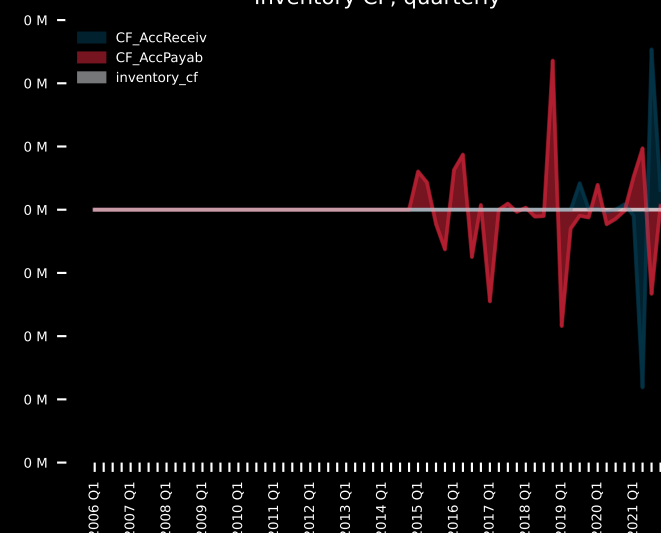
Price vs shares outstanding, quarterly



Owners Earnings, annually

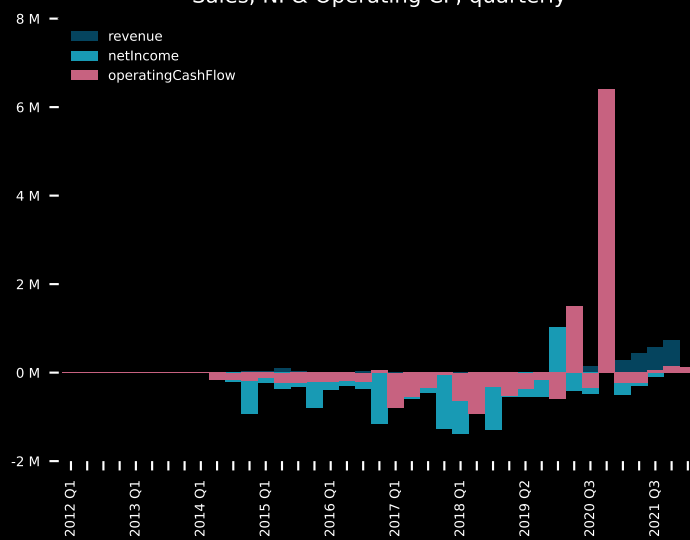


Inventory CF, quarterly



Zoned Properties, Inc., a real estate development firm, owns, develops, operates, and leases a portfolio of commercial properties in the United States. It provides site identification, advisory, and brokerage services for the cannabis real estate sector. The company was formerly known as Vanguard Minerals Corporation and changed its name to Zoned Properties Inc. in October 2013. Zoned Properties Inc. was incorporated in 2003 and is headquartered in Scottsdale, Arizona.

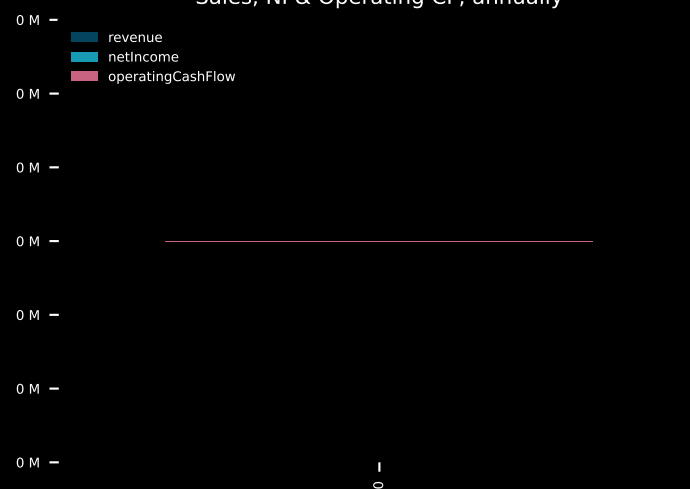
Sales, NI & Operating CF, quarterly



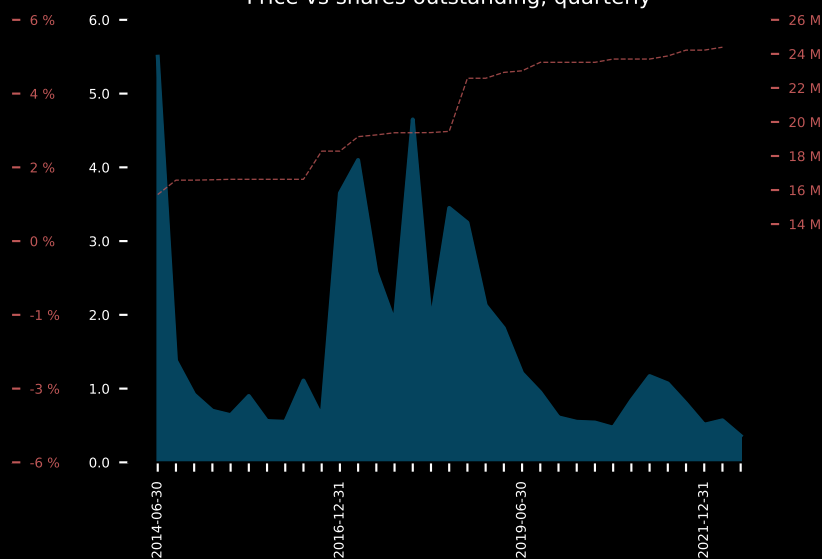
ACAN / 0 / 0 / 2022-06-24



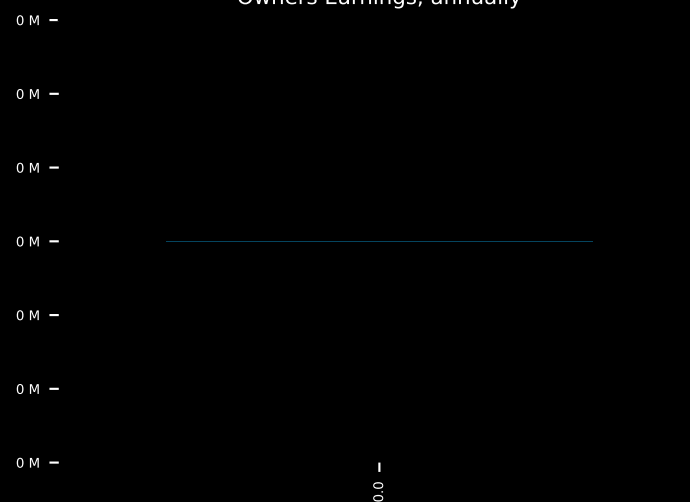
Sales, NI & Operating CF, annually



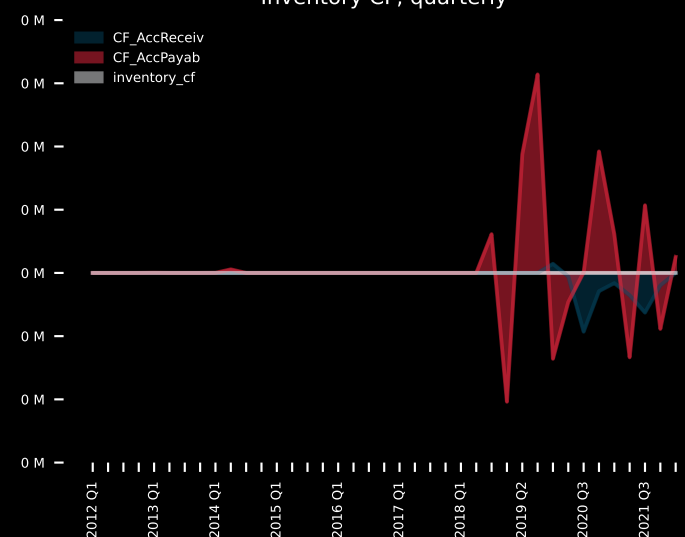
Price vs shares outstanding, quarterly



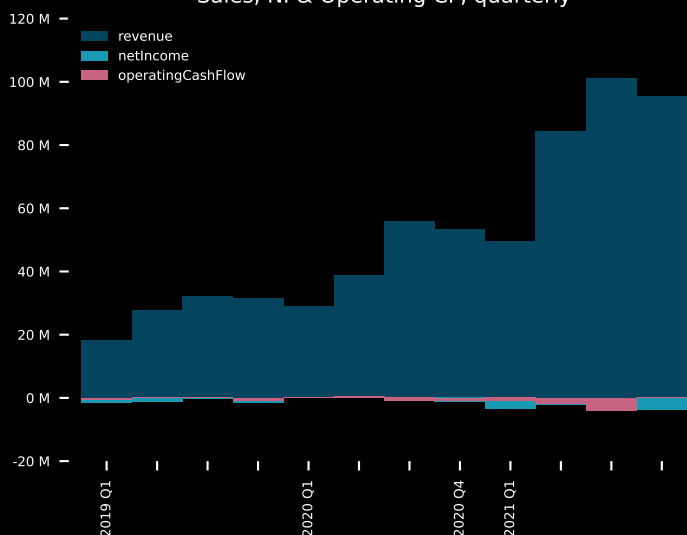
Owners Earnings, annually



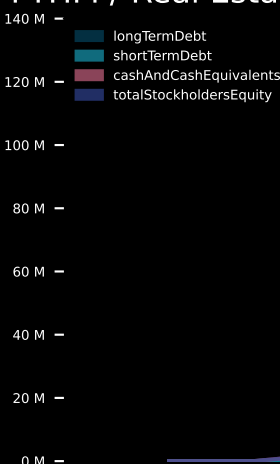
Inventory CF, quarterly



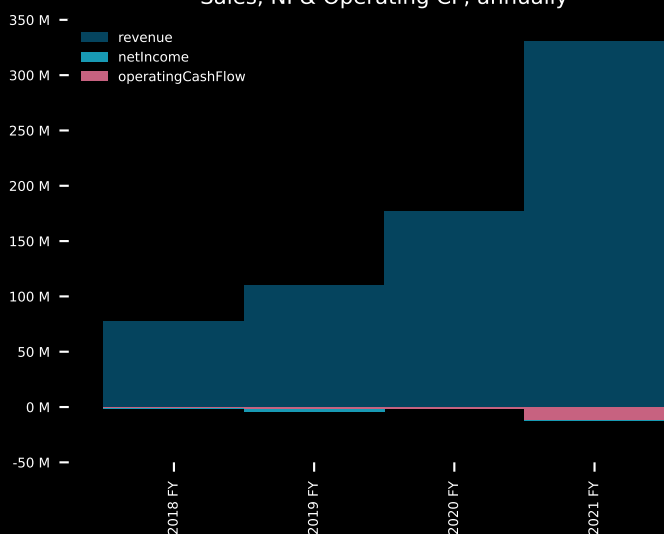
Sales, NI & Operating CF, quarterly



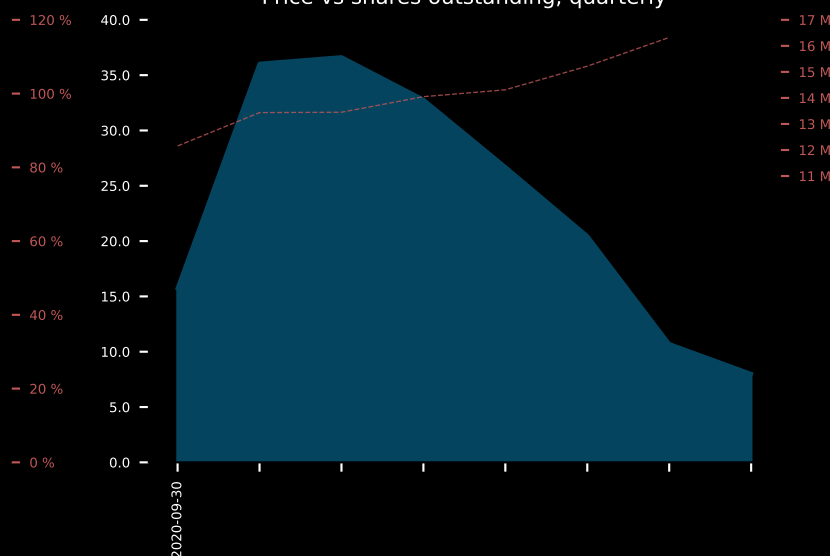
FTHM / Real Estate Services / US / 2022-06-24



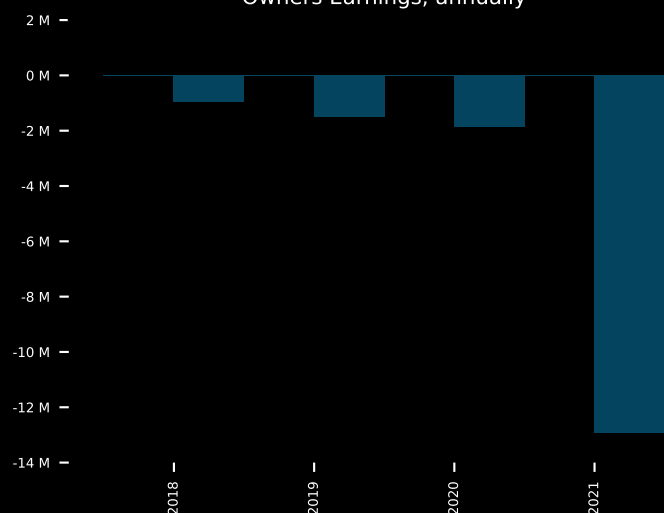
Sales, NI & Operating CF, annually



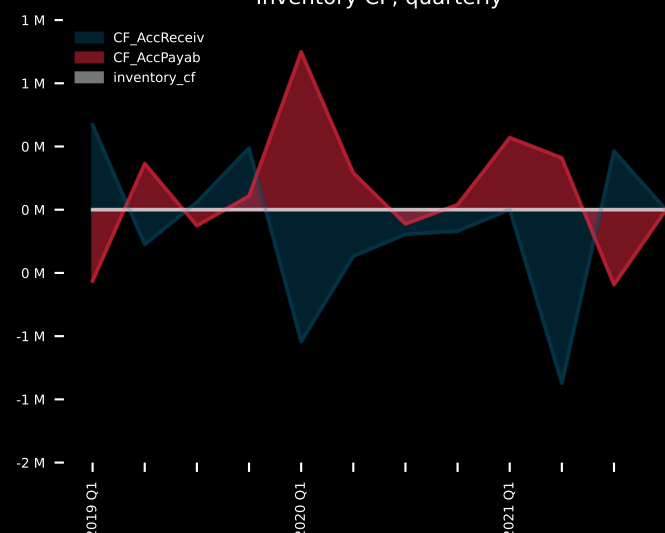
Price vs shares outstanding, quarterly



Owners Earnings, annually

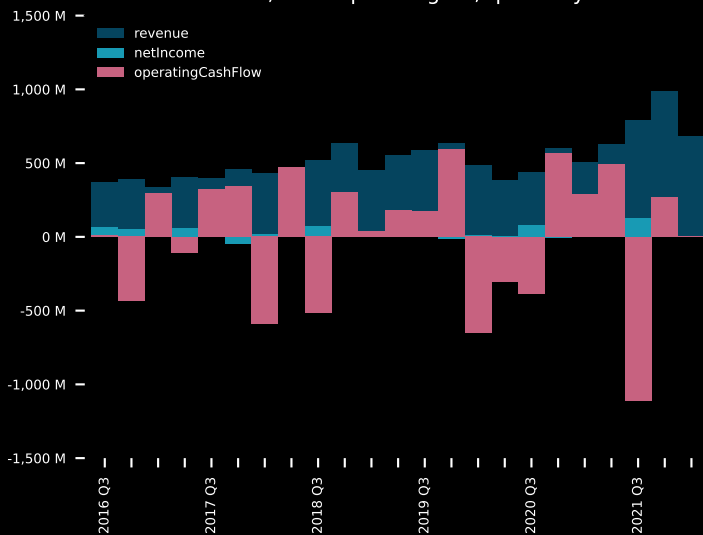


Inventory CF, quarterly

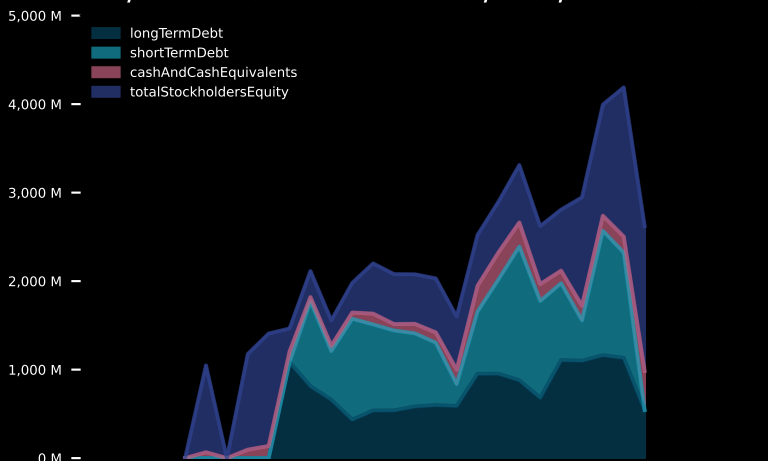


Fathom Holdings Inc. provides cloud-based real estate brokerage services in the South, Atlantic, Southwest, and Western parts of the United States. It operates through three segments: Real Estate Brokerage, Mortgage, and Technology. The Real Estate Brokerage segment provides real estate brokerage services. The Mortgage segment offers residential loan origination and underwriting services. The Technology segment provides Software as a Service solutions and data mining for third party customers to develop its intelliAgent platform for use by the company's real estate agents. The company operates a real estate services platform that integrates residential brokerage, mortgage, title, and insurance services, as well as supporting software called intelliAgent. It offers access to various properties for sale or lease through its FathomRealty.com website to buyers, sellers, landlords, and tenants. Its intelliAgent real estate

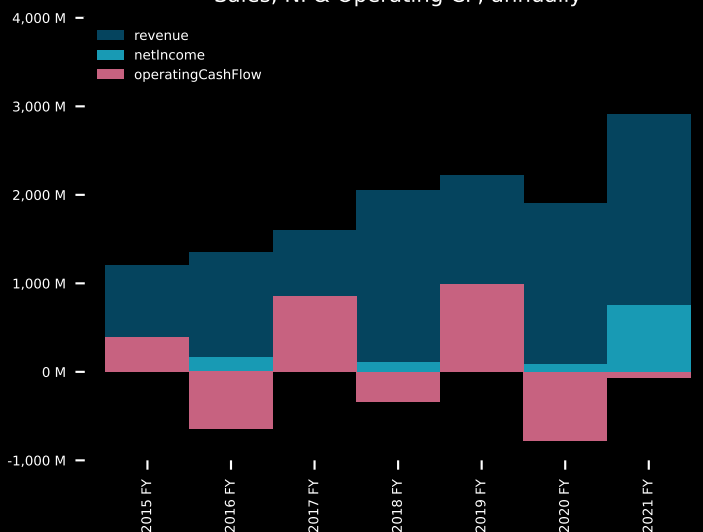
Sales, NI & Operating CF, quarterly



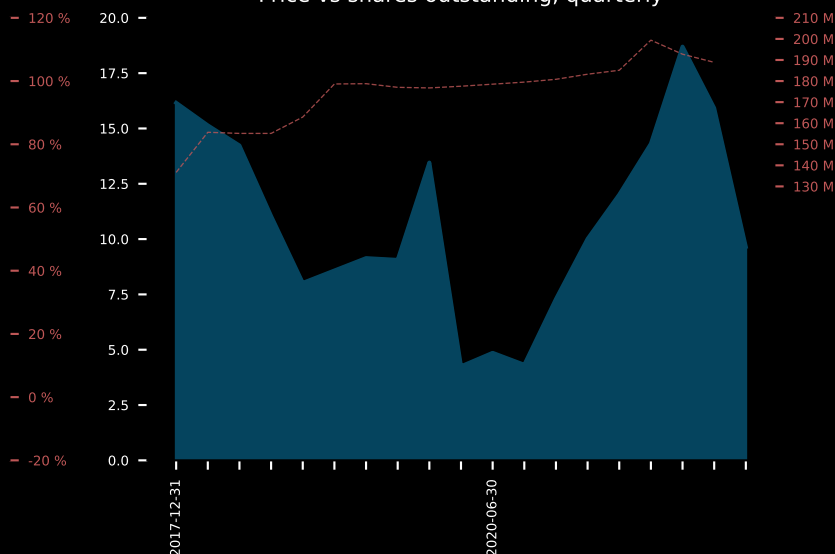
NMRK / Real Estate Services / US / 2022-06-24



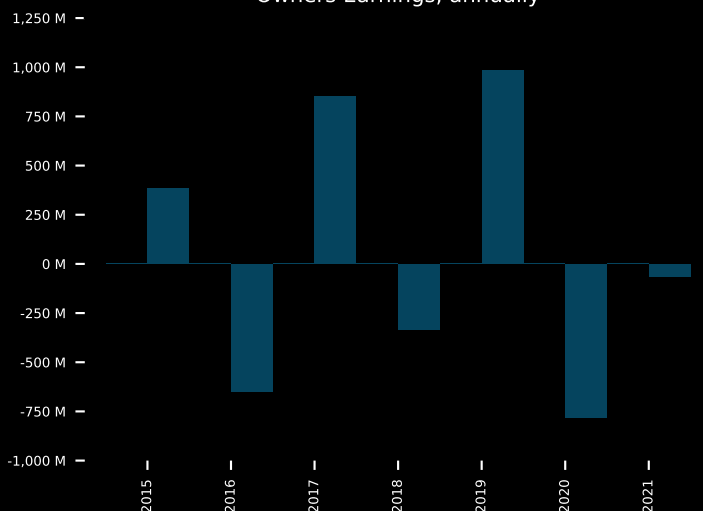
Sales, NI & Operating CF, annually



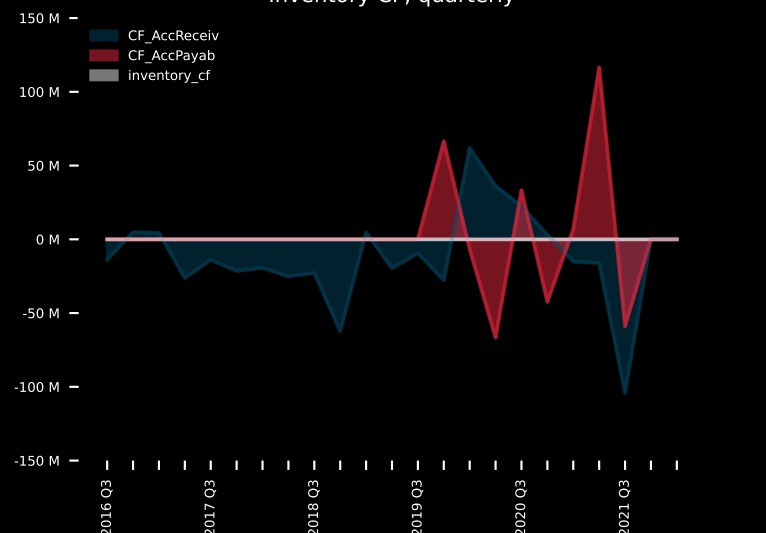
Price vs shares outstanding, quarterly



Owners Earnings, annually

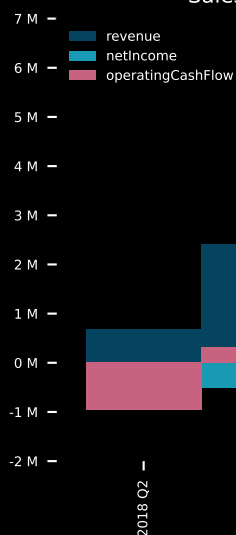


Inventory CF, quarterly

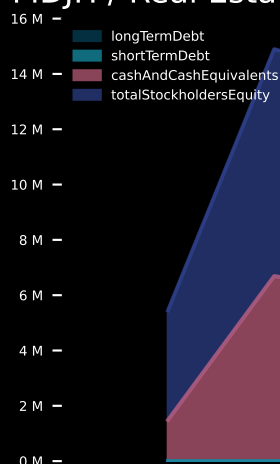


Newmark Group, Inc. provides commercial real estate services in the United States and internationally. The company's investor/owner services and products include capital markets, such as investment, debt and structured finance, and loan sales; agency leasing, property management, and valuation and advisory; and commercial real estate due diligence consulting and advisory services, as well as government sponsored enterprise lending, loan servicing, mortgage broking, and equity-raising services. Its occupier services and products comprise tenant representation; real estate management technology systems; workplace and occupancy strategy; global corporate consulting; project management; account and transaction management; and lease administration and facilities management services. The company provides its services to commercial real estate tenants, investors, owners, occupiers, and

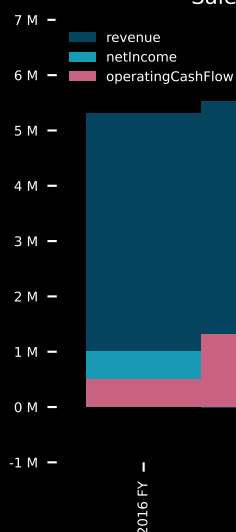
Sales, NI & Operating CF, quarterly



MDJH / Real Estate Services / CN / 2022-06-24



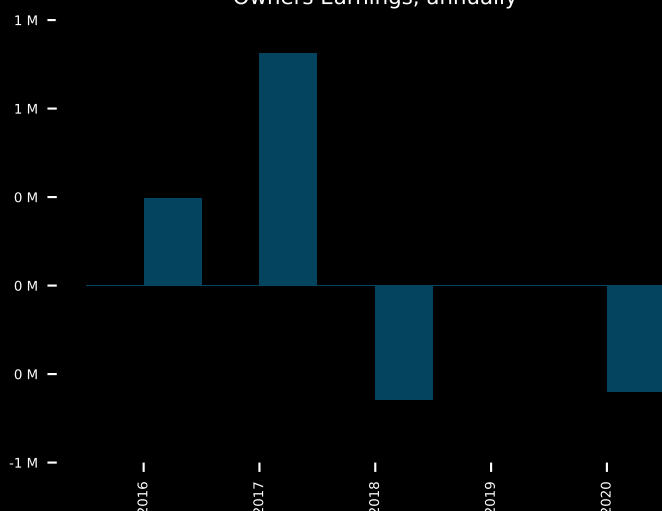
Sales, NI & Operating CF, annually



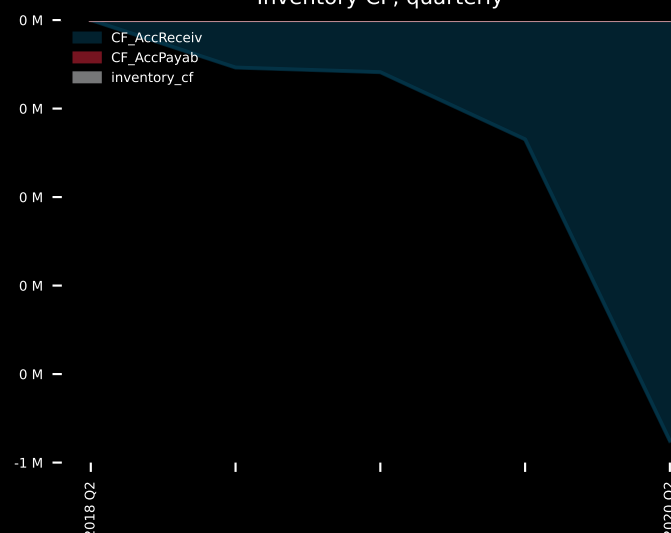
Price vs shares outstanding, quarterly



Owners Earnings, annually

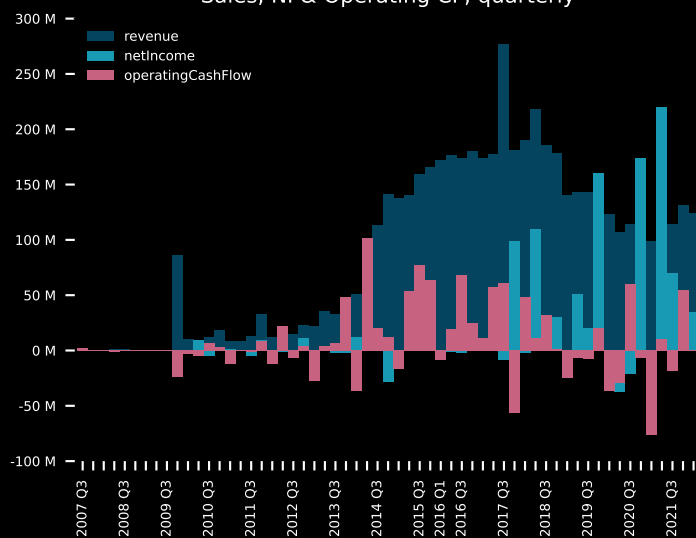


Inventory CF, quarterly

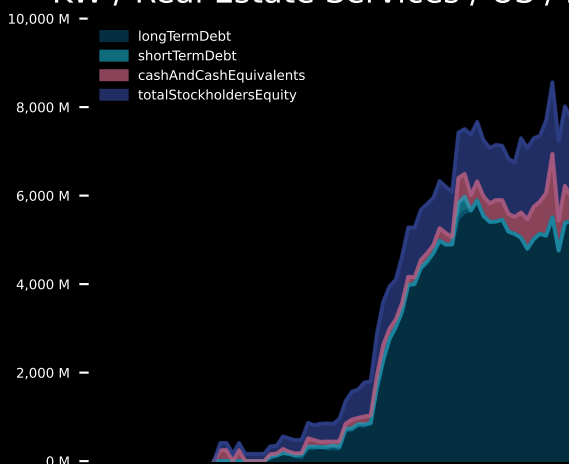


MDJM Ltd, through its subsidiaries and variable interest entity, operates as an integrated real estate services company in the People's Republic of China. It offers real estate agency services to real estate developers; and real estate consulting services, such as consulting, marketing strategy planning and strategy, and advertising services and sales strategies. The company also provides independent training and tourism development services. It serves real estate developers, real estate design institutes and agencies, urban planning bureaus of various levels of governments, and urban rail transportation companies, as well as urban infrastructure development companies. The company was formerly known as MDJLEAD LTD. and changed its name to MDJM Ltd. in May 2018. MDJM Ltd was founded in 2002 and is headquartered in Tianjin, the People's Republic of China.

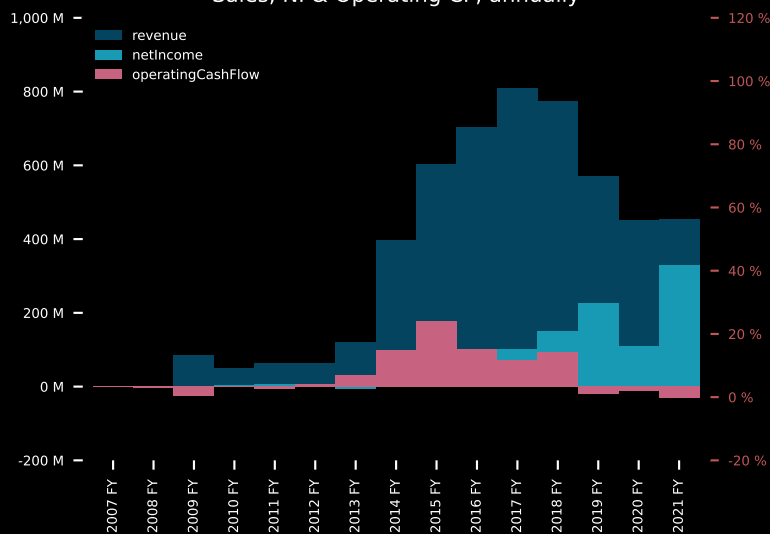
Sales, NI & Operating CF, quarterly



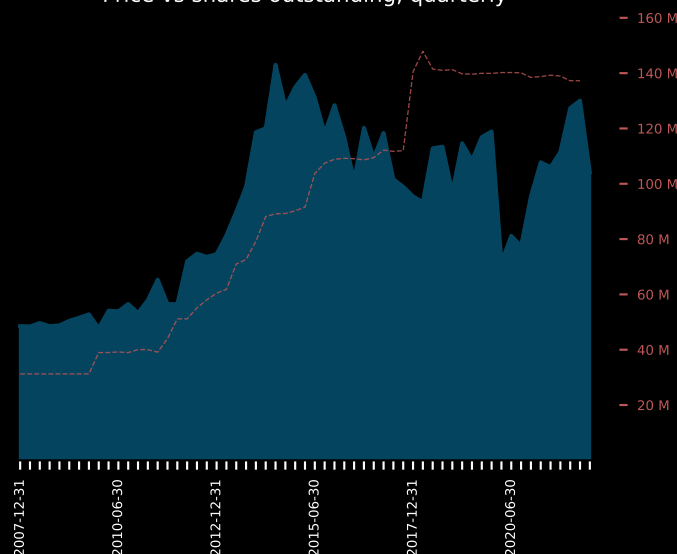
KW / Real Estate Services / US / 2022-06-24



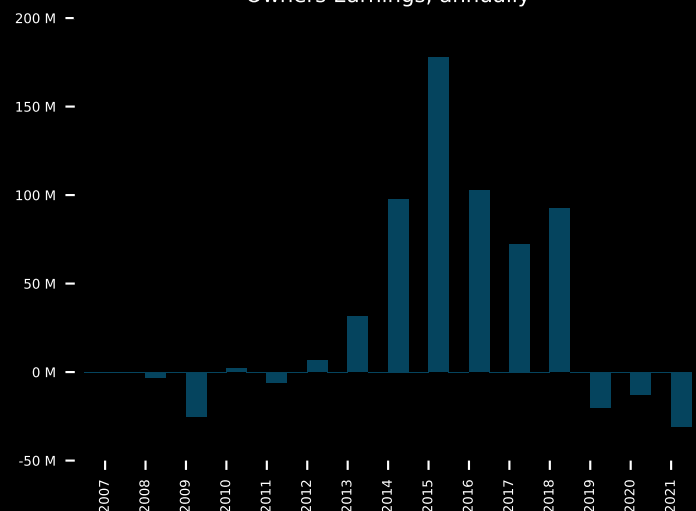
Sales, NI & Operating CF, annually



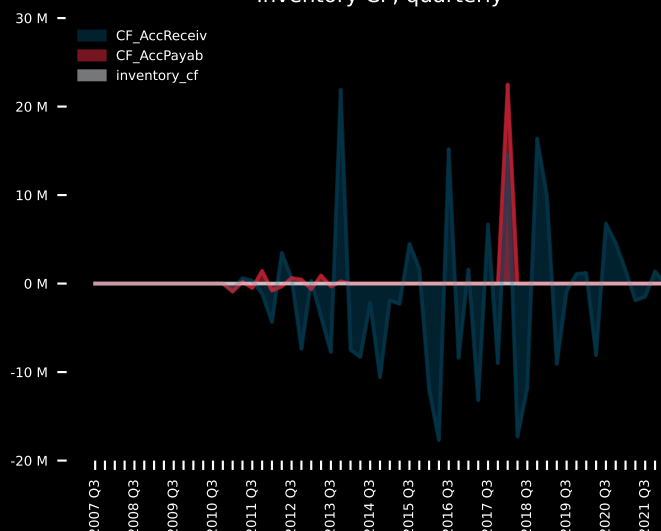
Price vs shares outstanding, quarterly



Owners Earnings, annually

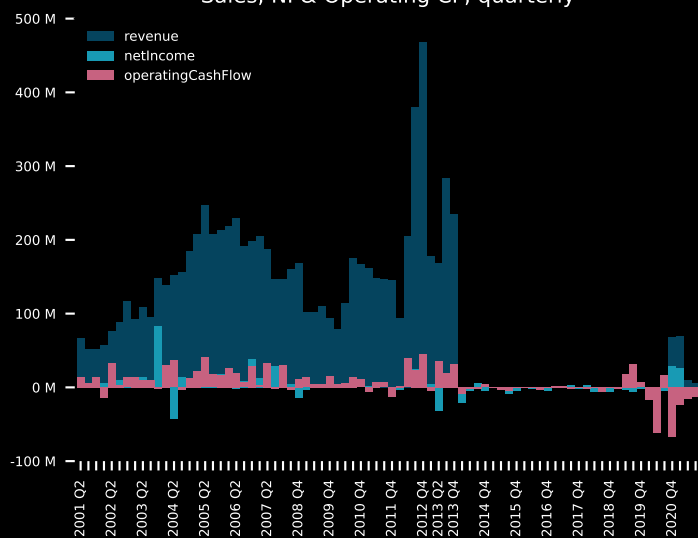


Inventory CF, quarterly

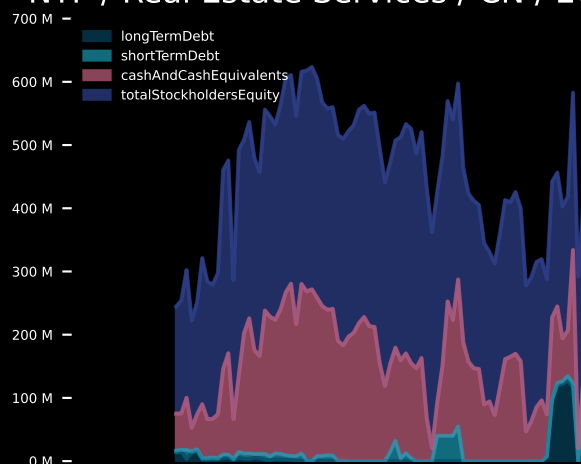


Kennedy-Wilson Holdings, Inc., together with its subsidiaries, operates as a real estate investment company. The company owns, operates, and invests in real estate both on its own and through its investment management platform. It focuses on multifamily and office properties located in the Western United States, the United Kingdom, Ireland, Spain, Italy, and Japan. As of December 31, 2021, the company had ownership interests in 10,460 multifamily units, 4.9 million square feet of office space, 3.4 million square feet of retail and industrial space, and one hotel. It is also involved in the development, redevelopment, and entitlement of real estate properties. The company was founded in 1977 and is headquartered in Beverly Hills, California.

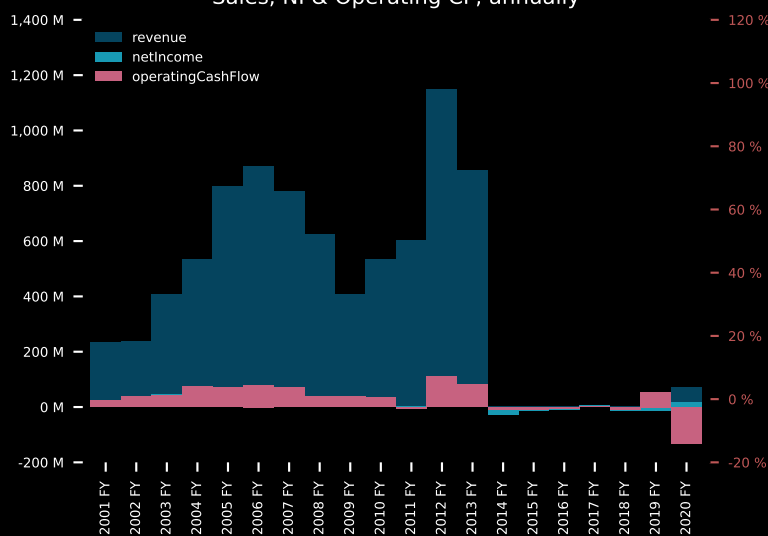
Sales, NI & Operating CF, quarterly



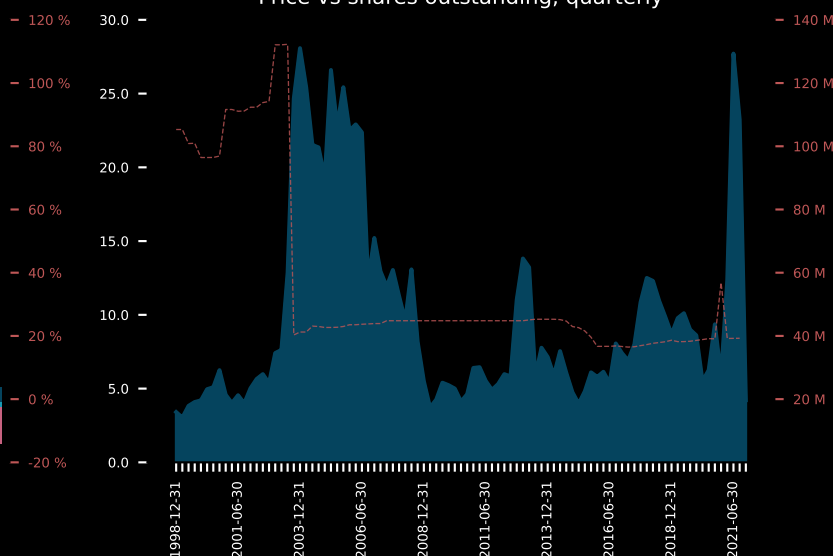
NTP / Real Estate Services / CN / 2022-06-25



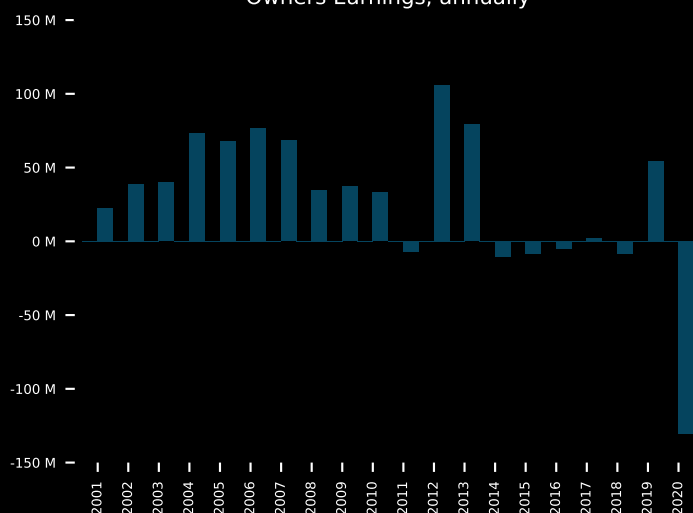
Sales, NI & Operating CF, annually



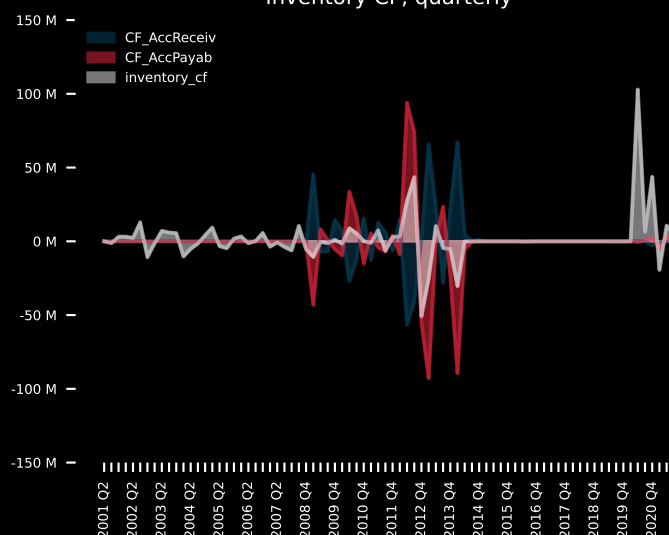
Price vs shares outstanding, quarterly



Owners Earnings, annually

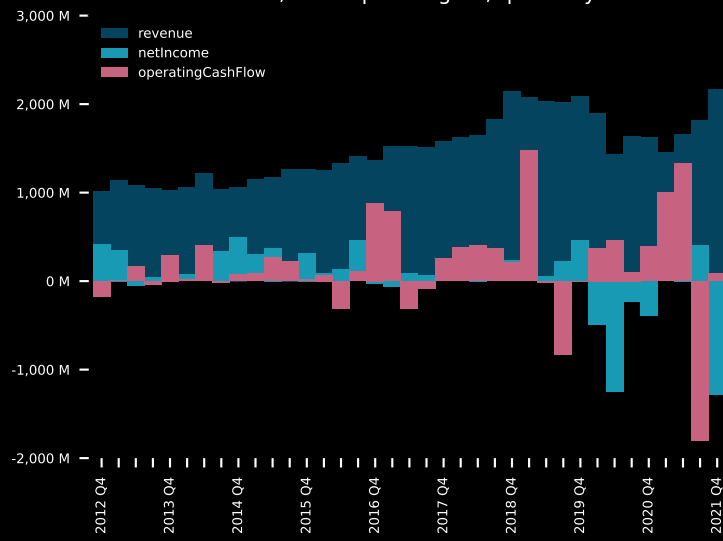


Inventory CF, quarterly

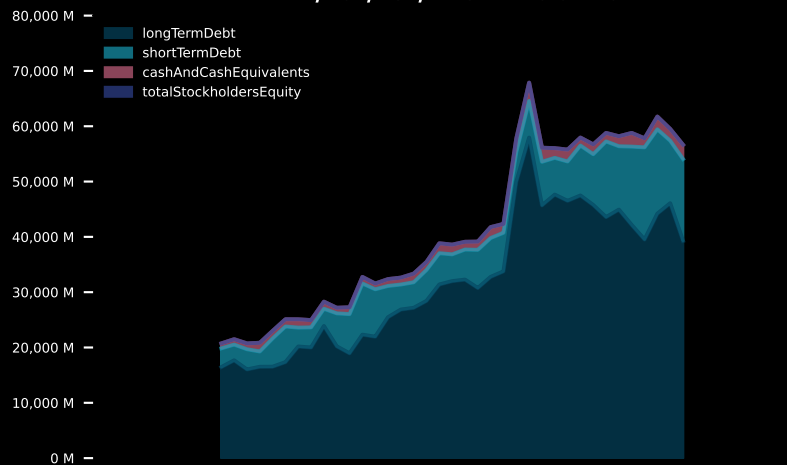


Nam Tai Property Inc., through its subsidiaries, owns, develops, and operates technology parks in the People's Republic of China. It focuses on redeveloping three parcels of land in Gushu and Guangming, Shenzhen into technology parks, as well as rents properties. The company was formerly known as Nam Tai Electronics, Inc. and changed its name to Nam Tai Property Inc. in April 2014. Nam Tai Property Inc. was founded in 1975 and is headquartered in Shenzhen, the People's Republic of China.

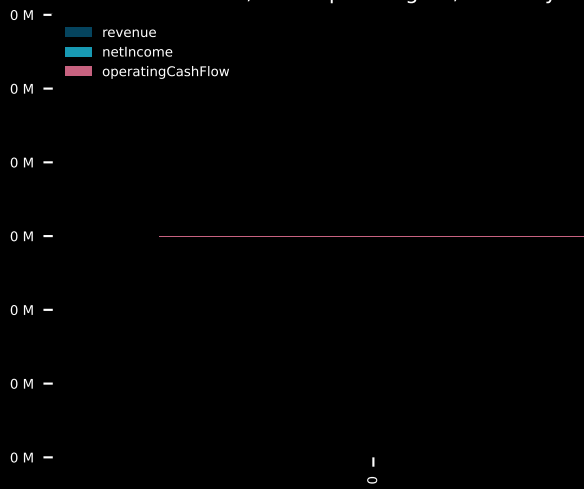
Sales, NI & Operating CF, quarterly



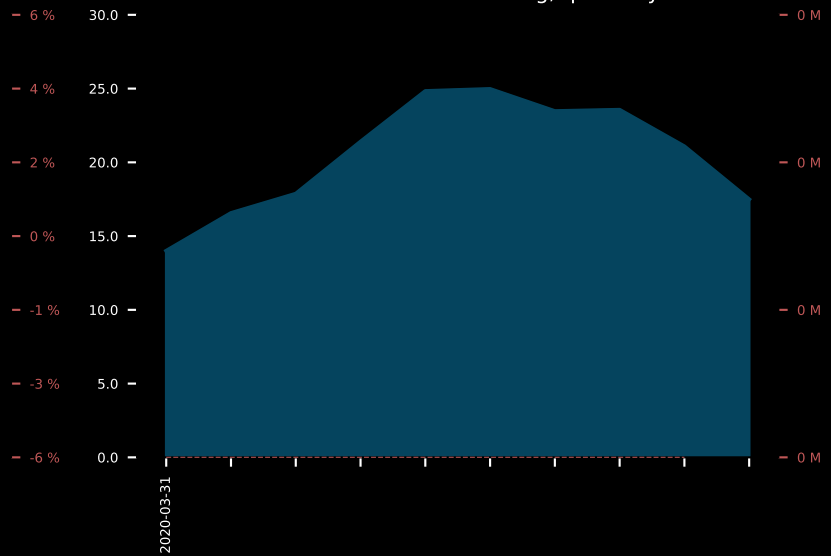
BPYPN / 0 / 0 / 2022-06-25



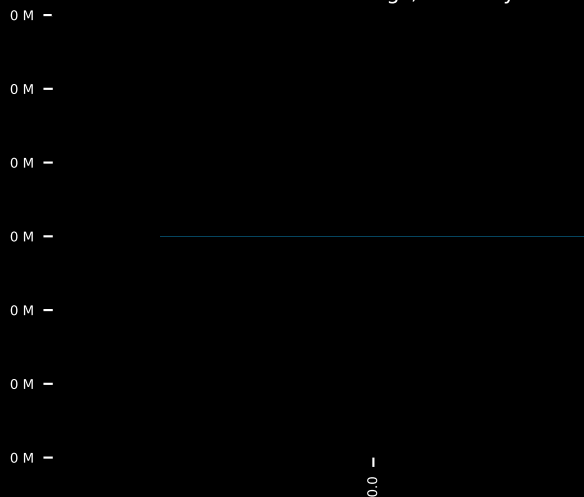
Sales, NI & Operating CF, annually



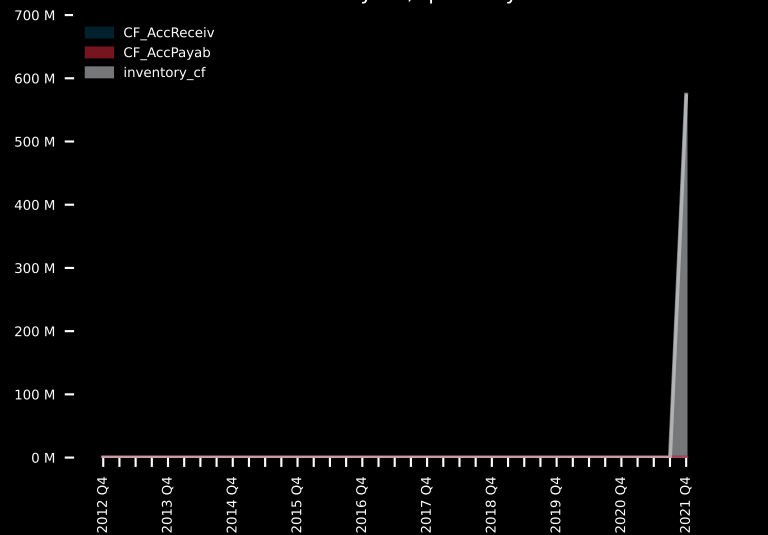
Price vs shares outstanding, quarterly



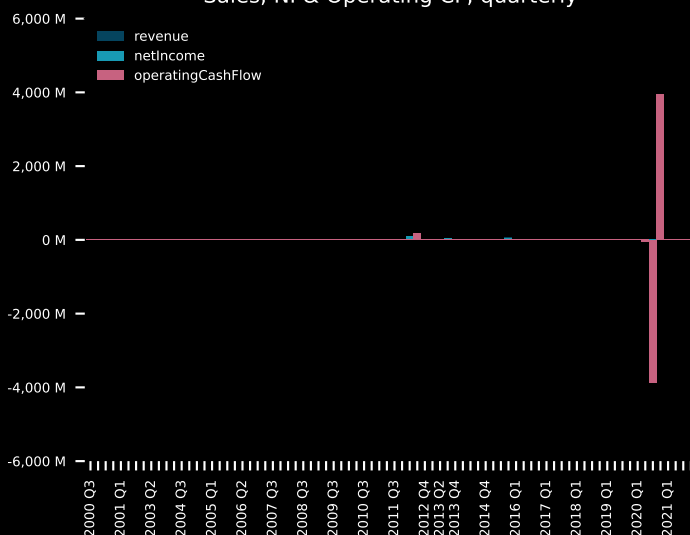
Owners Earnings, annually



Inventory CF, quarterly



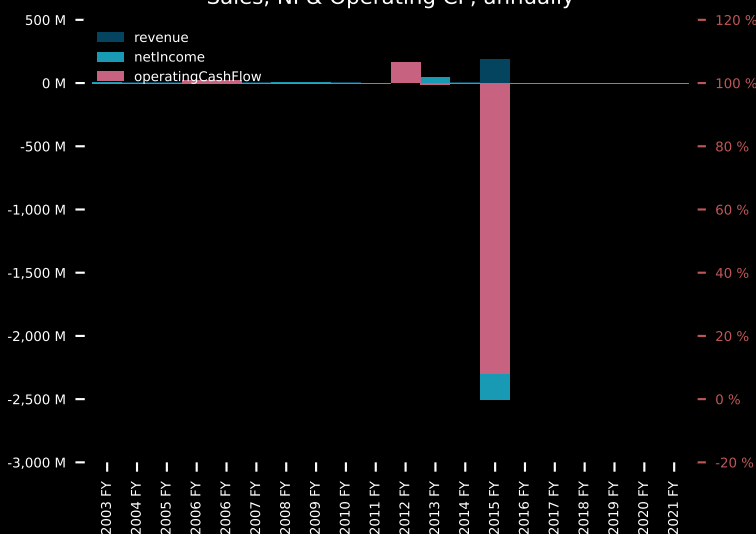
Sales, NI & Operating CF, quarterly



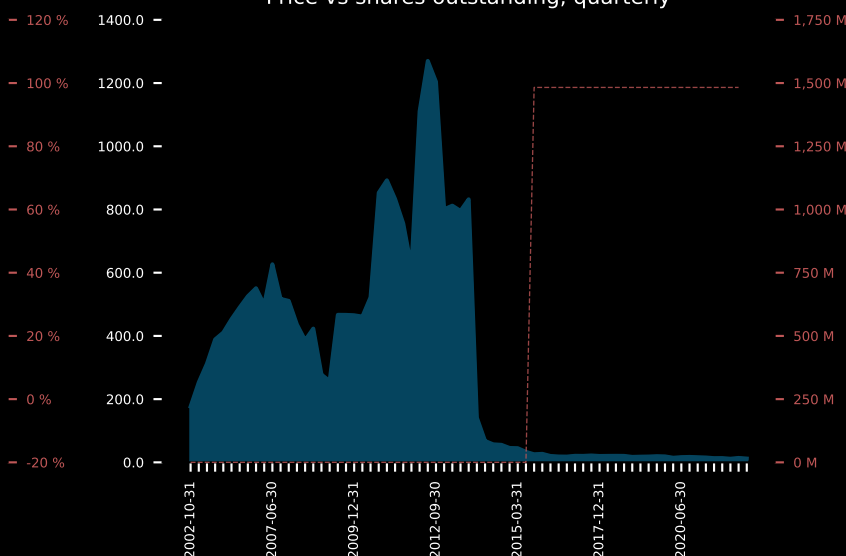
GYRO / Real Estate Services / US / 2022-06-25



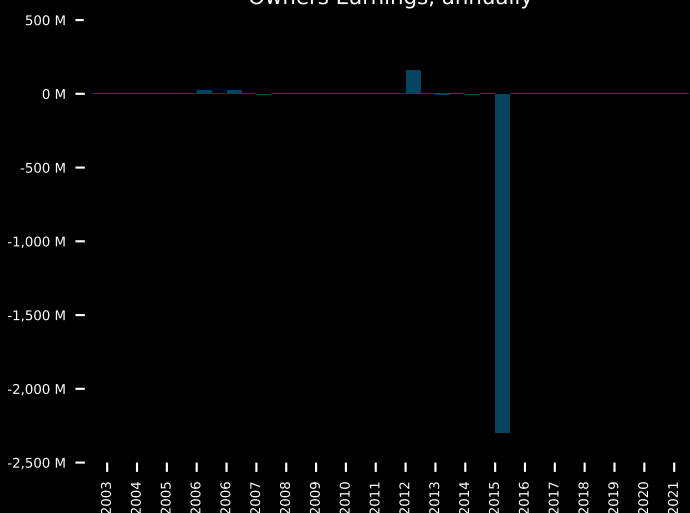
Sales, NI & Operating CF, annually



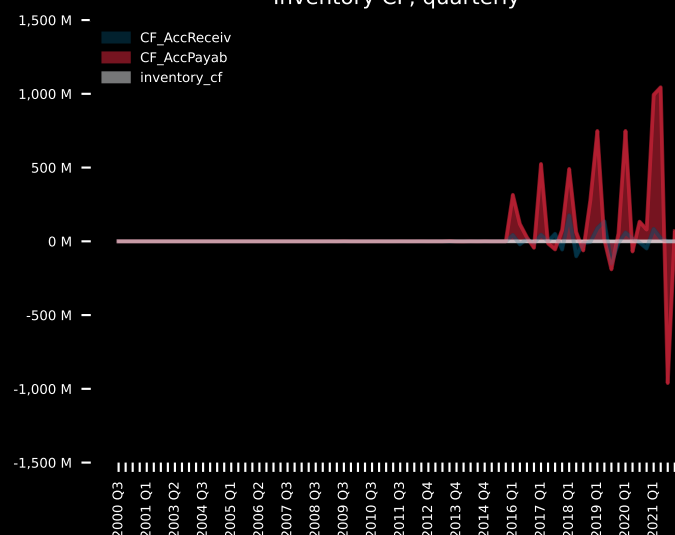
Price vs shares outstanding, quarterly



Owners Earnings, annually

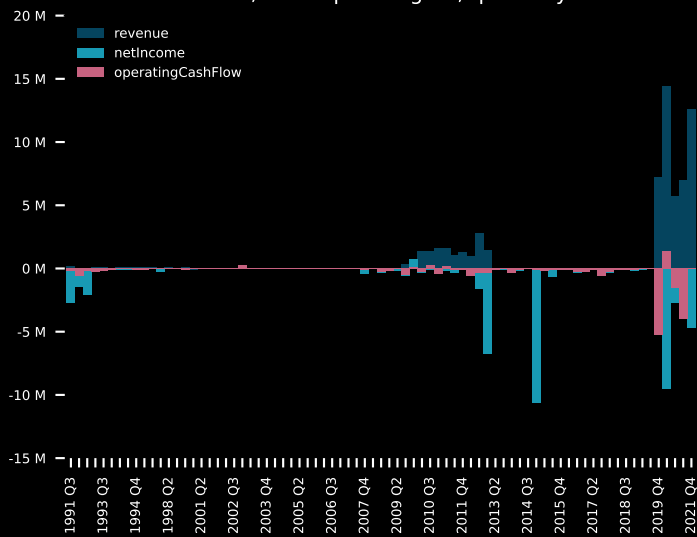


Inventory CF, quarterly

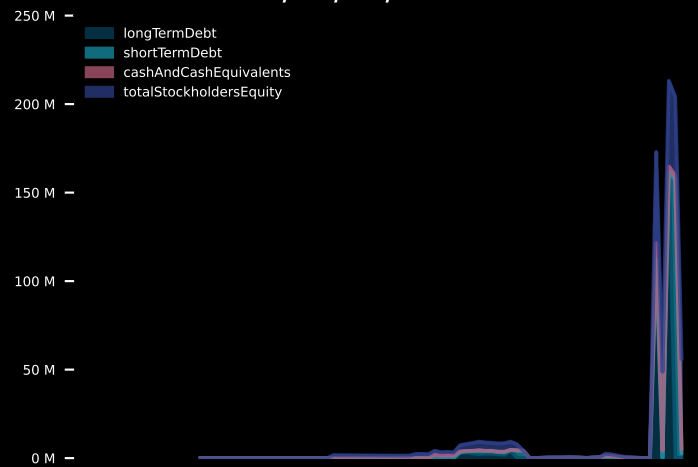


Gyrodyne, LLC. owns, leases and manages diverse commercial properties. The firm is distinguished by its service-oriented philosophy toward property ownership and management. Gyrodyne has grown from a largely Long Island player during the past into a diversified East Coast presence with an emphasis on medical office product.

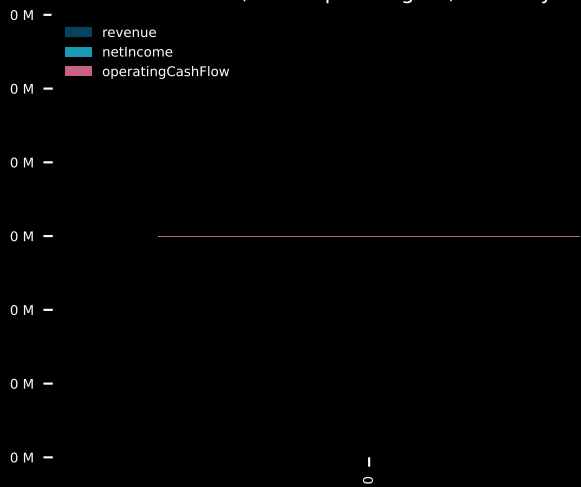
Sales, NI & Operating CF, quarterly



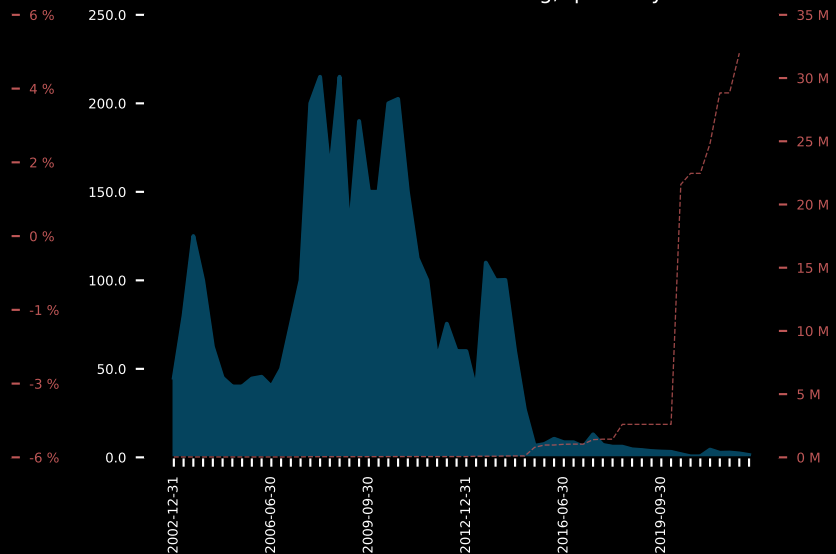
BRST / 0 / 0 / 2022-06-25



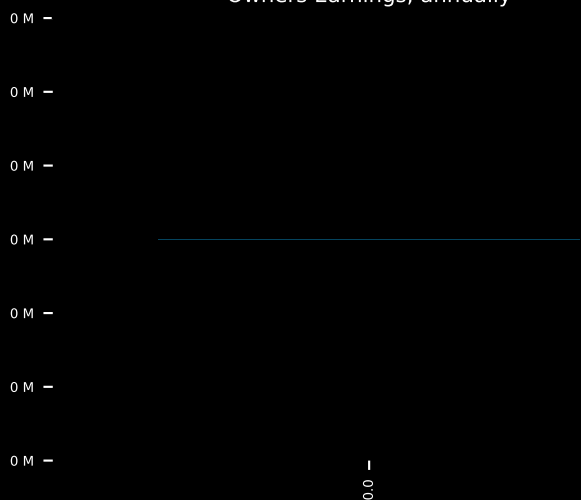
Sales, NI & Operating CF, annually



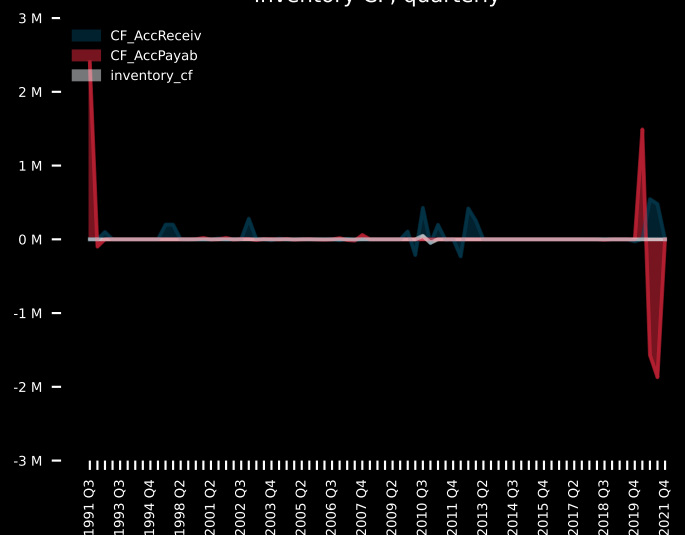
Price vs shares outstanding, quarterly



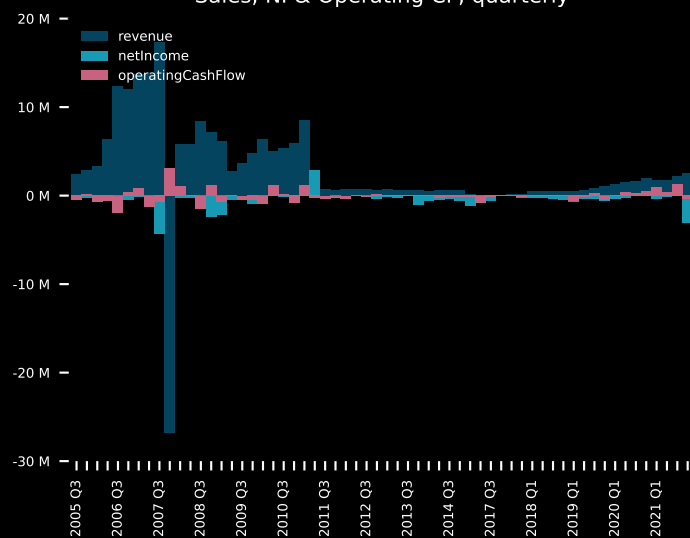
Owners Earnings, annually



Inventory CF, quarterly



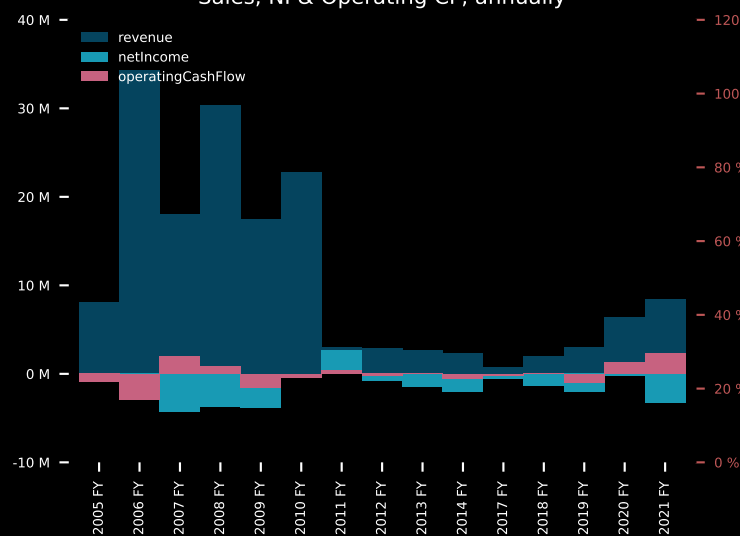
Sales, NI & Operating CF, quarterly



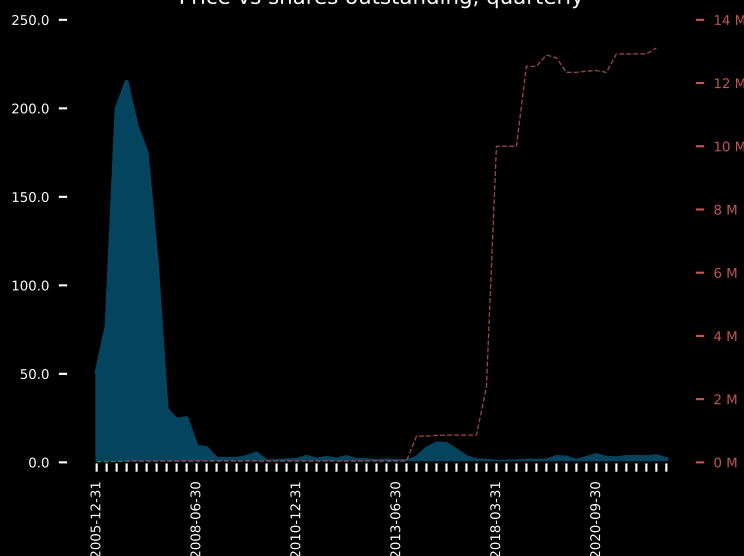
MHPC / Real Estate Services / US / 2022-06-25



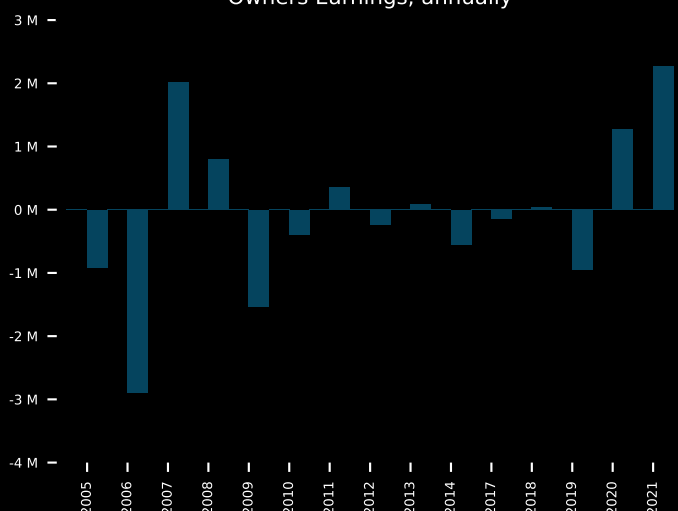
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

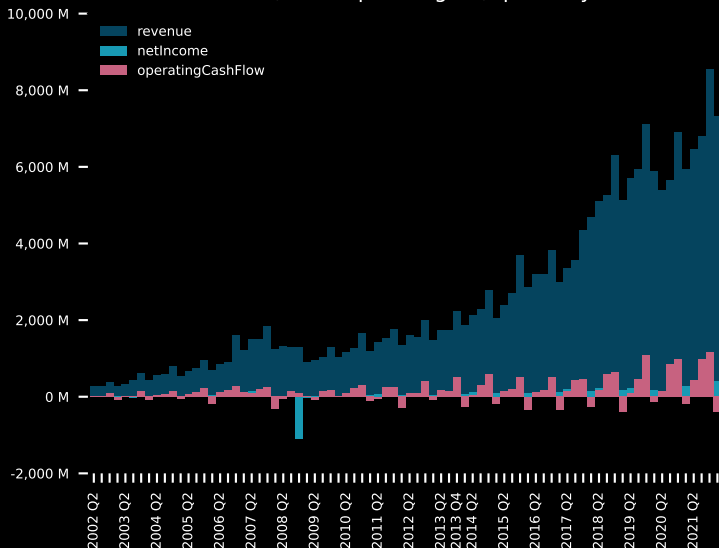


Inventory CF, quarterly



Manufactured Housing Properties Inc. owns and operates manufactured housing communities. It owns and operates forty-three manufactured housing communities containing approximately 2,037 developed sites and 1,045 company-owned manufactured homes located in Georgia, North Carolina, South Carolina, and Tennessee. The company was founded in 2016 and is based in Pineville, North Carolina.

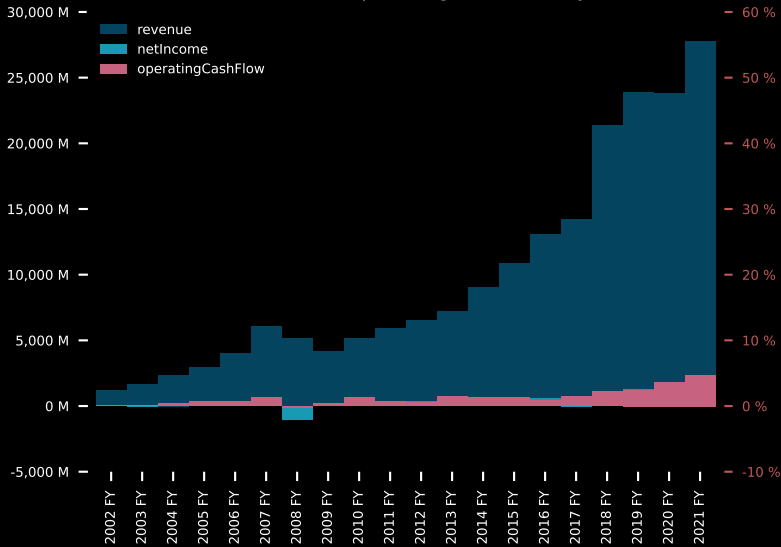
Sales, NI & Operating CF, quarterly



CBRE / Real Estate Services / US / 2022-06-25



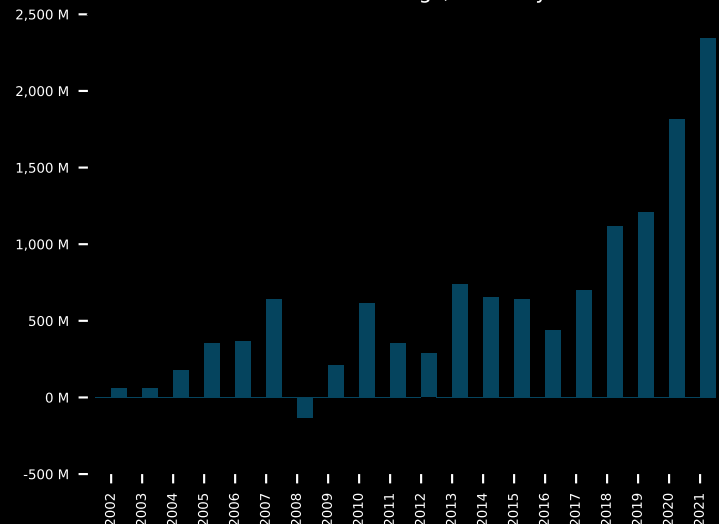
Sales, NI & Operating CF, annually



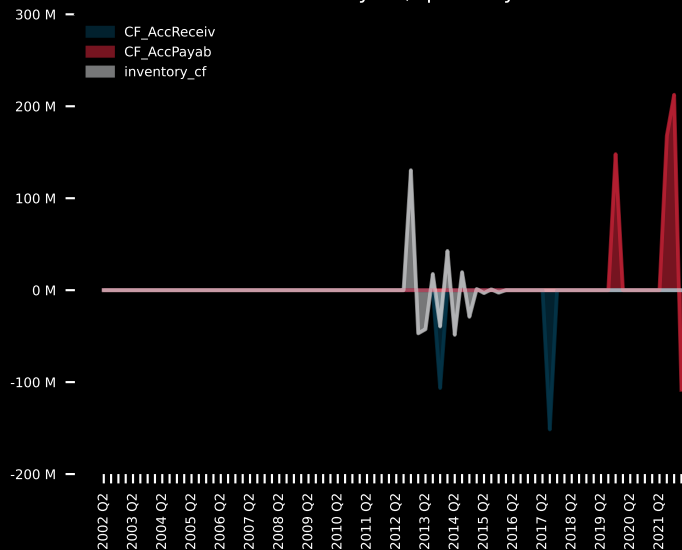
Price vs shares outstanding, quarterly



Owners Earnings, annually

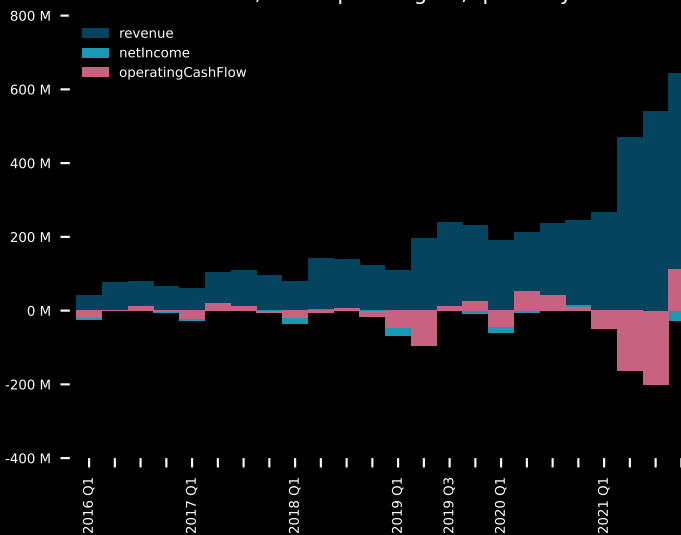


Inventory CF, quarterly

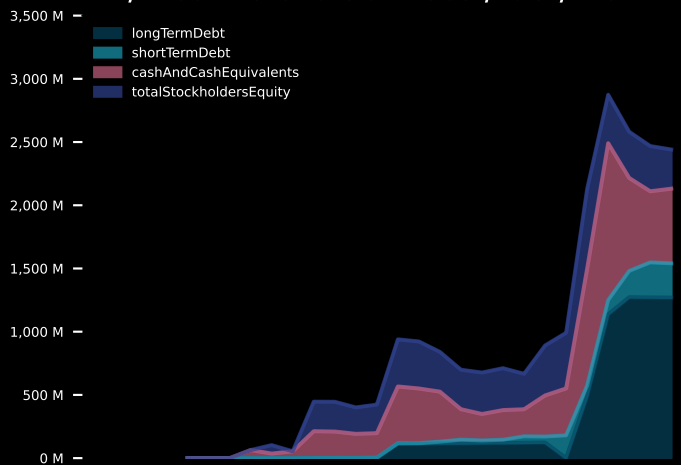


CBRE Group, Inc. operates as a commercial real estate services and investment company worldwide. It operates through three segments: Advisory Services, Global Workplace Solutions, and Real Estate Investments segments. The Advisory Services segment provides strategic advice and execution to owners, investors, and occupiers of real estate in connection with leasing; property sales and mortgage services under the CBRE Capital Markets brand; property and project management services, including construction management, marketing, building engineering, accounting, and financial services for owners of and investors in office, industrial, and retail properties; and valuation services that include market value appraisals, litigation support, discounted cash flow analyses, and feasibility studies, as well as consulting services, such as property condition reports, hotel advisory, and environmental consulting. The Global

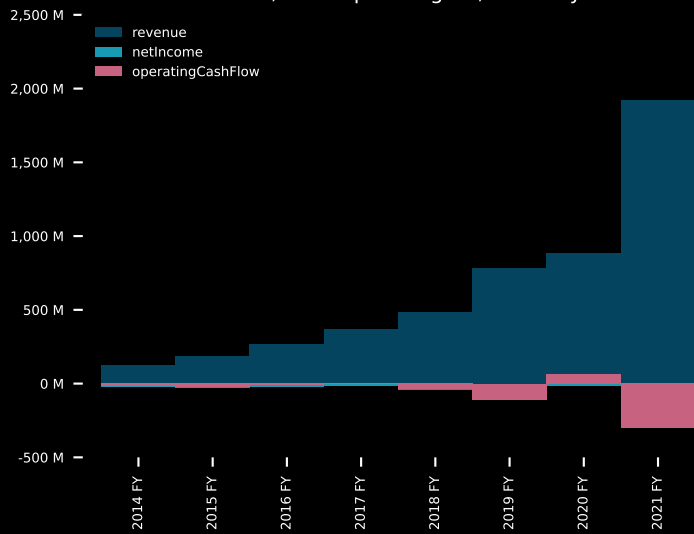
Sales, NI & Operating CF, quarterly



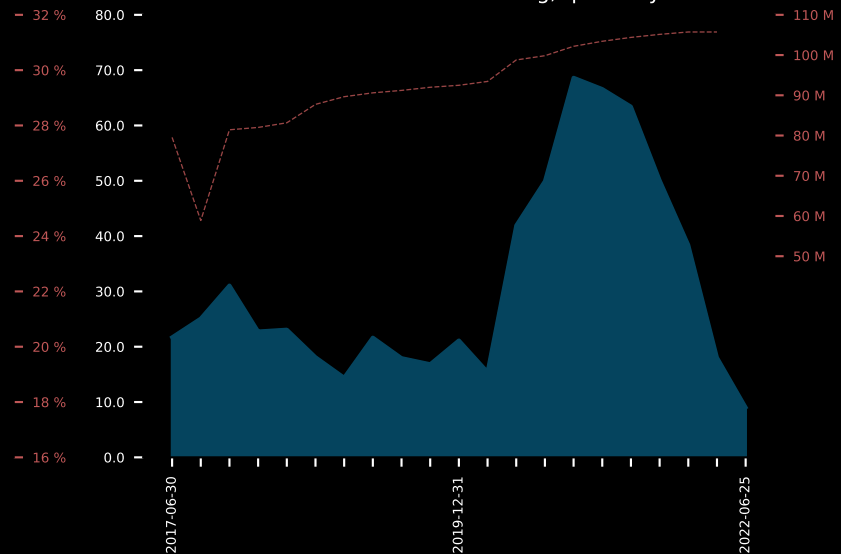
RDFN / Real Estate Services / US / 2022-06-25



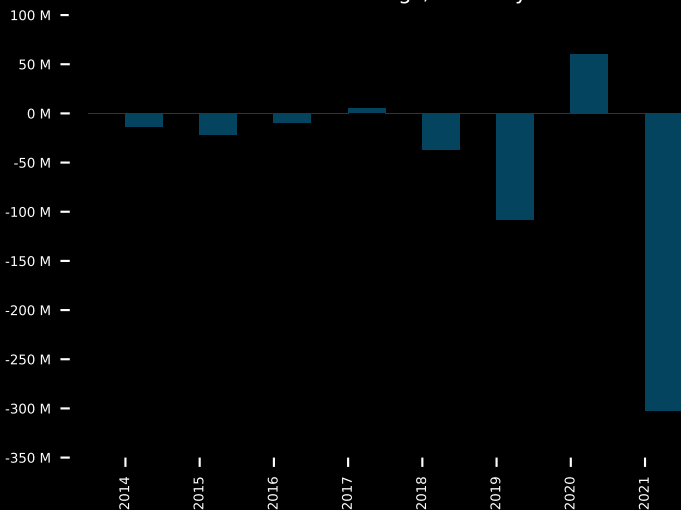
Sales, NI & Operating CF, annually



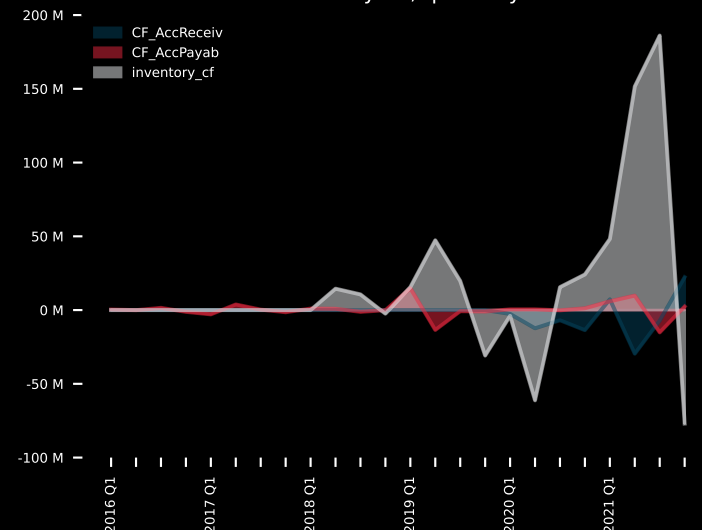
Price vs shares outstanding, quarterly



Owners Earnings, annually

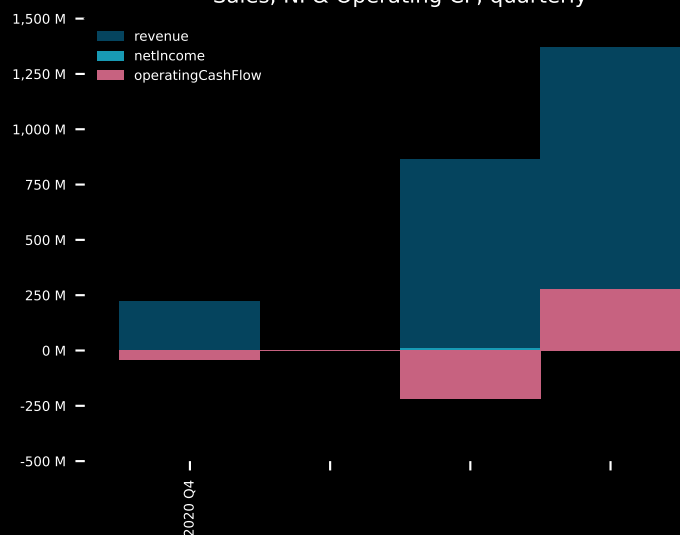


Inventory CF, quarterly



Redfin Corporation operates as a residential real estate brokerage company in the United States and Canada. The company operates an online real estate marketplace and provides real estate services, including assisting individuals in the purchase or sell of home. It also provides title and settlement services; originates and sells mortgages; and buys and sells homes. The company was formerly known as Appliance Computing Inc. and changed its name to Redfin Corporation in May 2006. Redfin Corporation was incorporated in 2002 and is headquartered in Seattle, Washington.

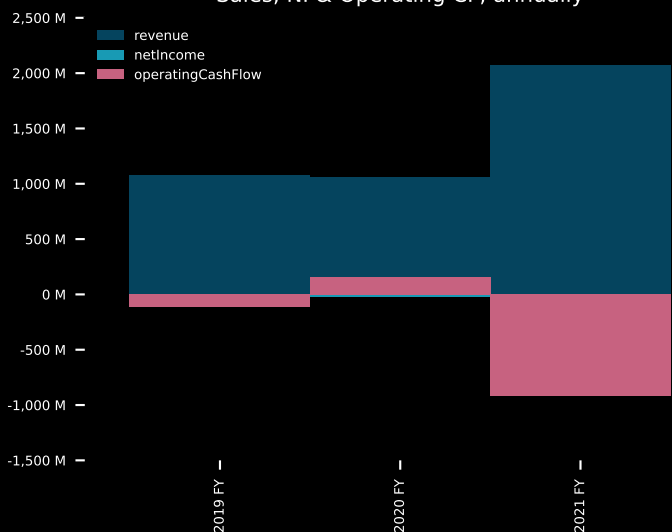
Sales, NI & Operating CF, quarterly



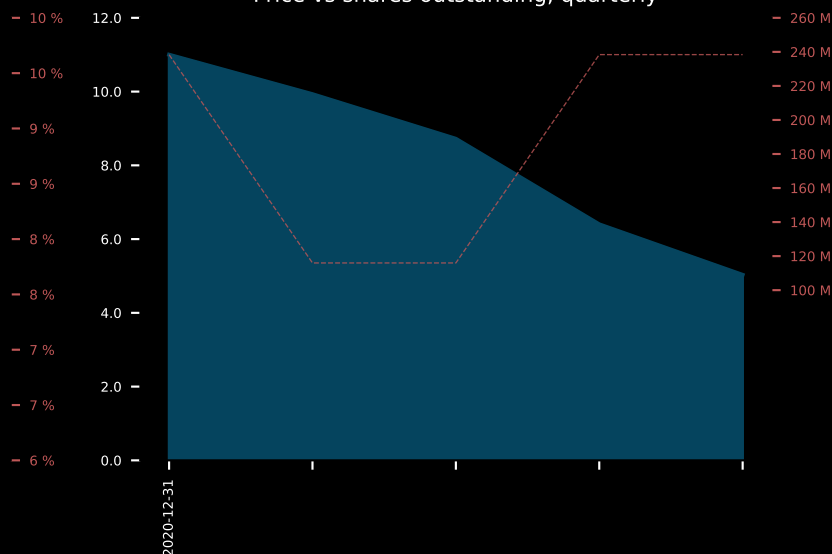
OPAD / Real Estate Services / US / 2022-06-25



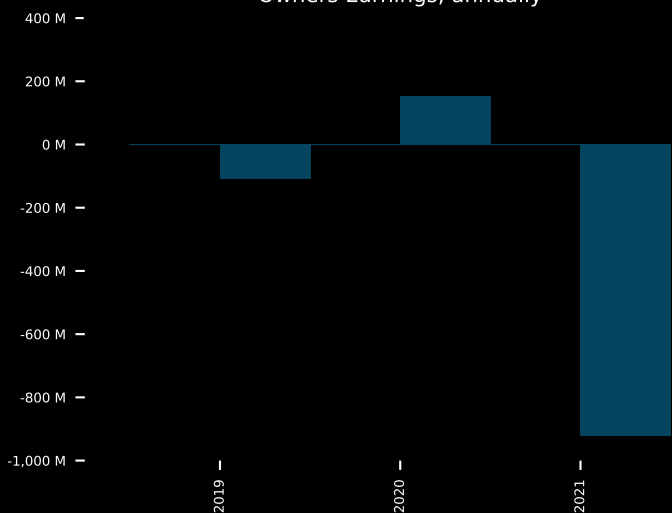
Sales, NI & Operating CF, annually



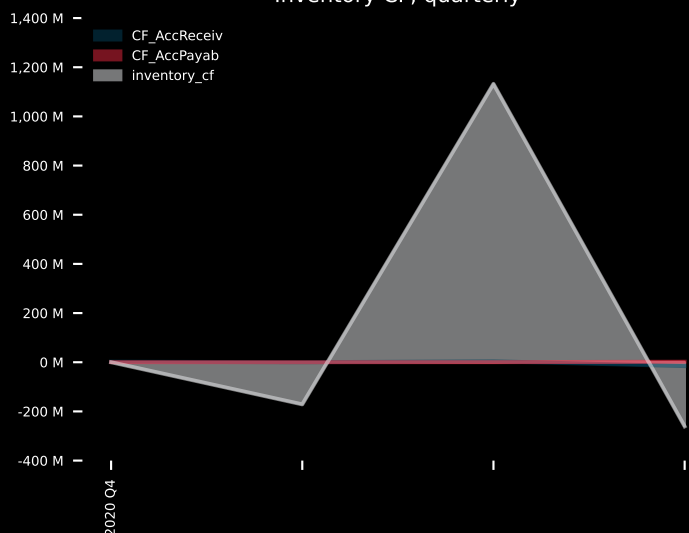
Price vs shares outstanding, quarterly



Owners Earnings, annually

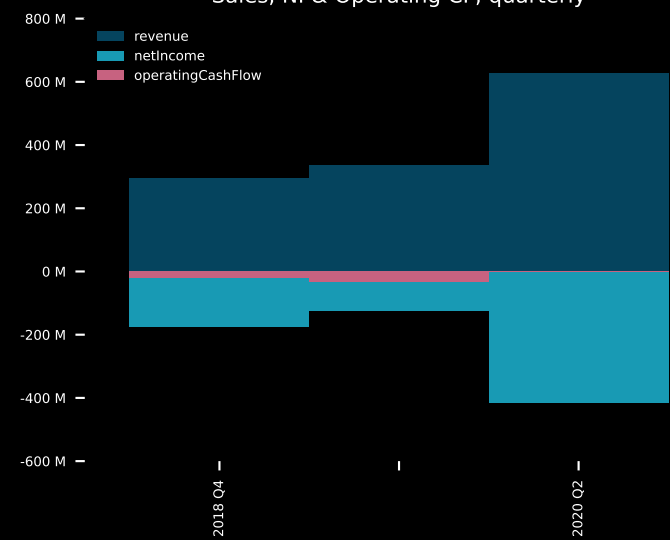


Inventory CF, quarterly

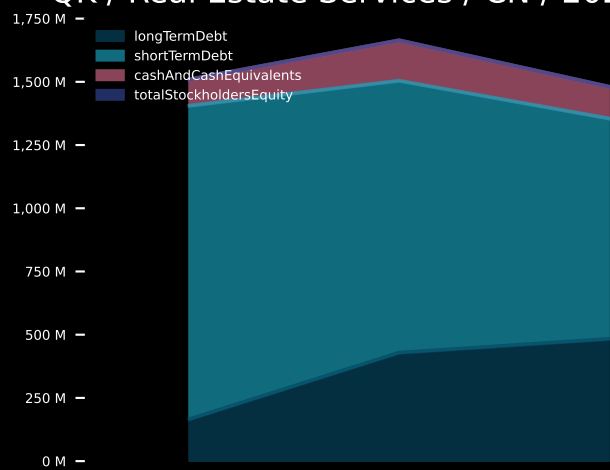


Offerpad Solutions Inc., together with its subsidiaries, engages in buying, selling, renting, and renovating properties to homeowners in the United States. It operates iBuying, a real estate solutions platform for on-demand customer. The company provides customer-centric experience, which enables them to sell and buy homes online with streamlined access to ancillary services, such as mortgage and title insurance services. Offerpad Solutions Inc. was founded in 2015 and is headquartered in Chandler, Arizona.

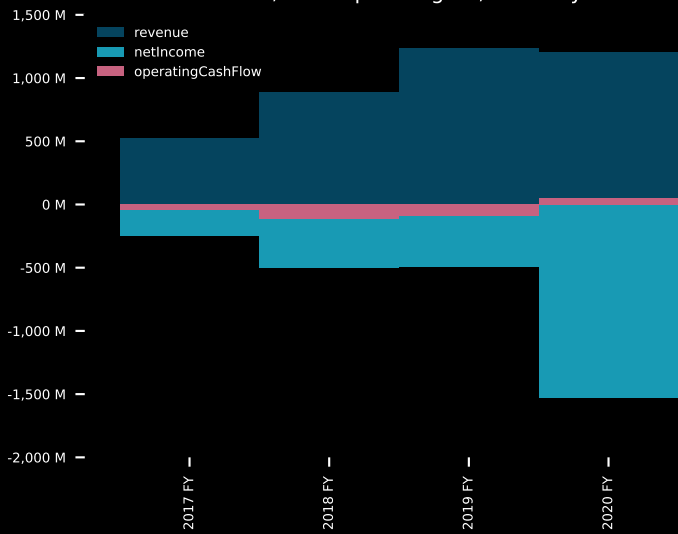
Sales, NI & Operating CF, quarterly



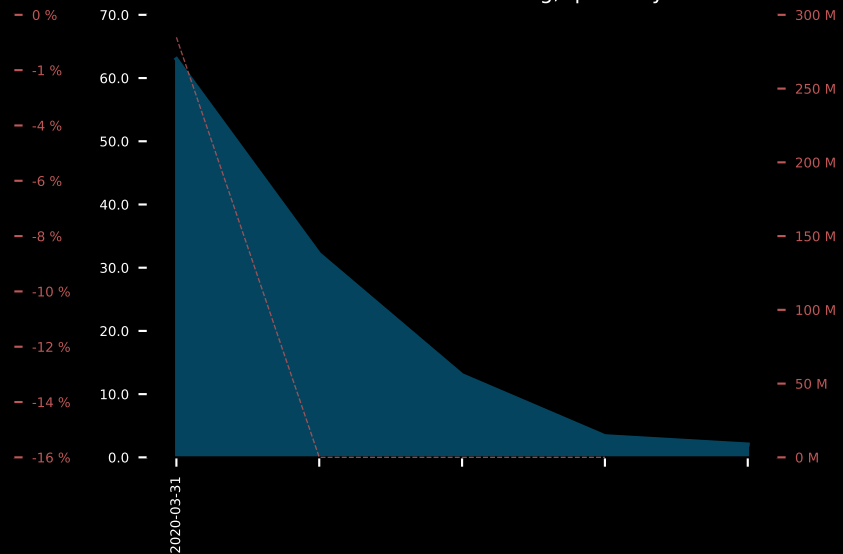
QK / Real Estate Services / CN / 2022-06-25



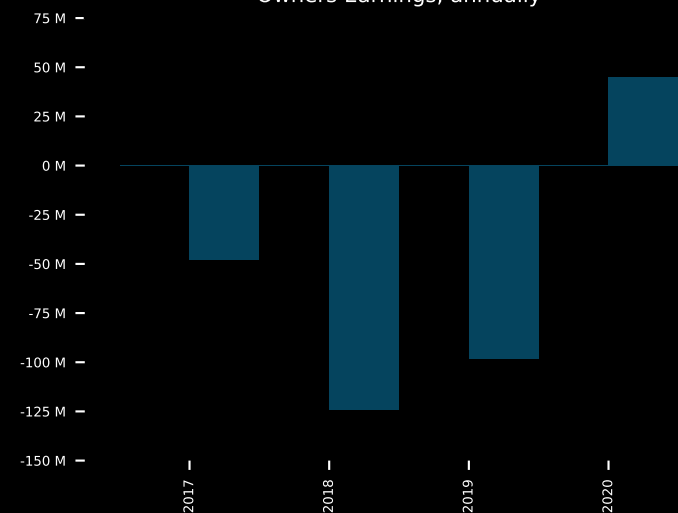
Sales, NI & Operating CF, annually



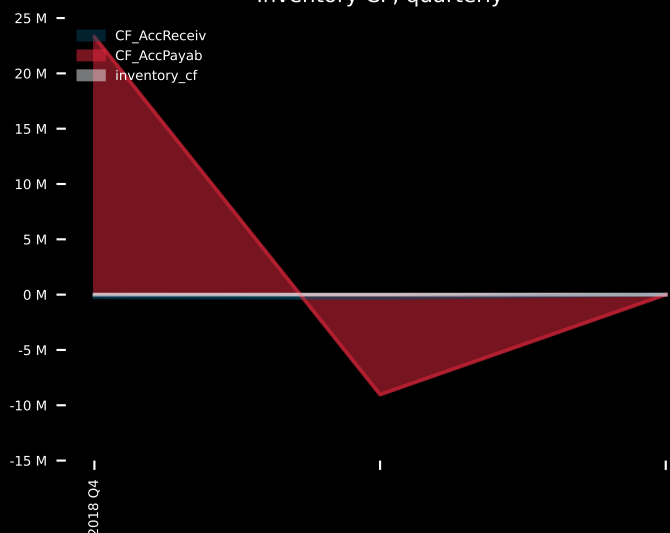
Price vs shares outstanding, quarterly



Owners Earnings, annually

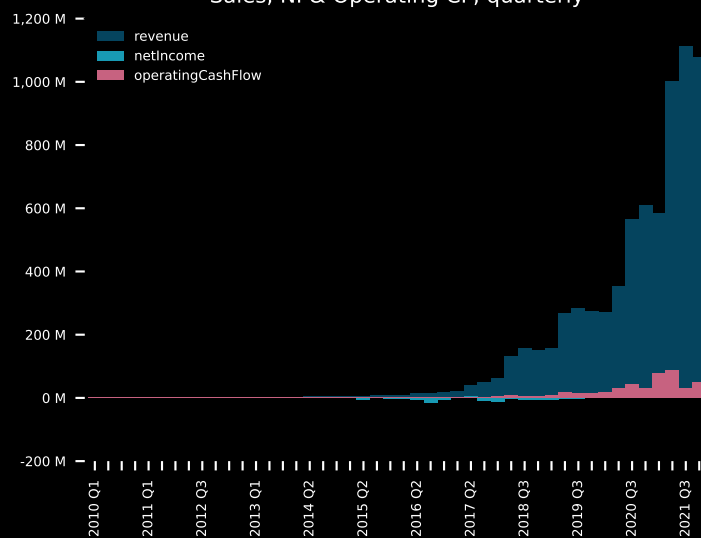


Inventory CF, quarterly

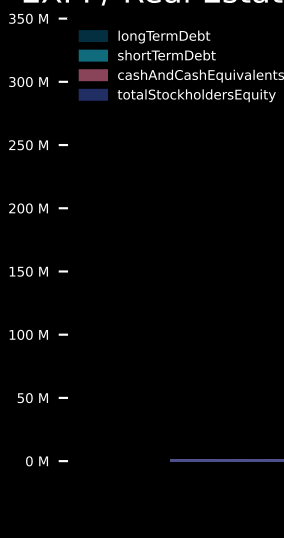


Q&K International Group Limited operates a long-term apartment rental platform in the People's Republic of China. The company leases apartments from landlords, transforms them into standardized furnished rooms, and leases to people. It also provides internet connection and utility services as part of the lease agreement. Q&K International Group Limited was founded in 2012 and is based in Shanghai, the People's Republic of China.

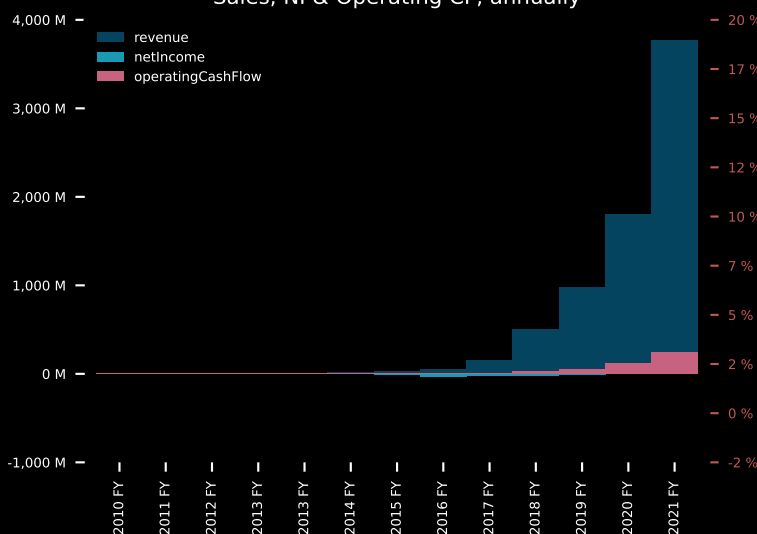
Sales, NI & Operating CF, quarterly



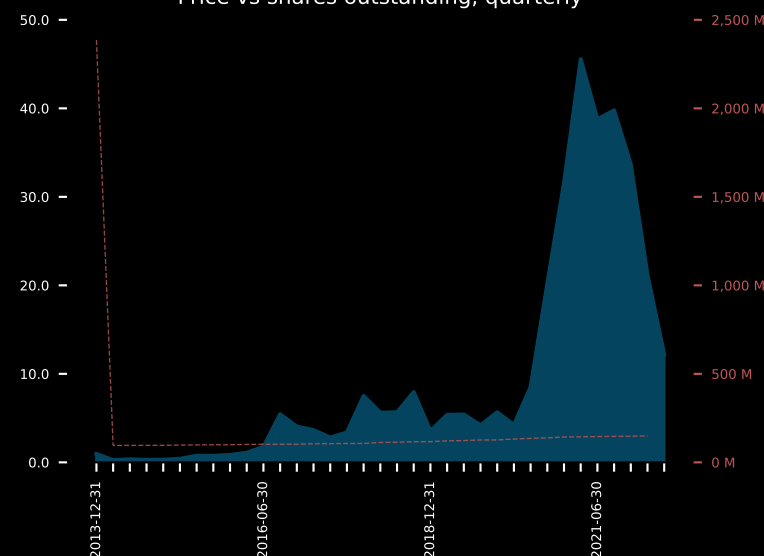
EXPI / Real Estate Services / US / 2022-06-25



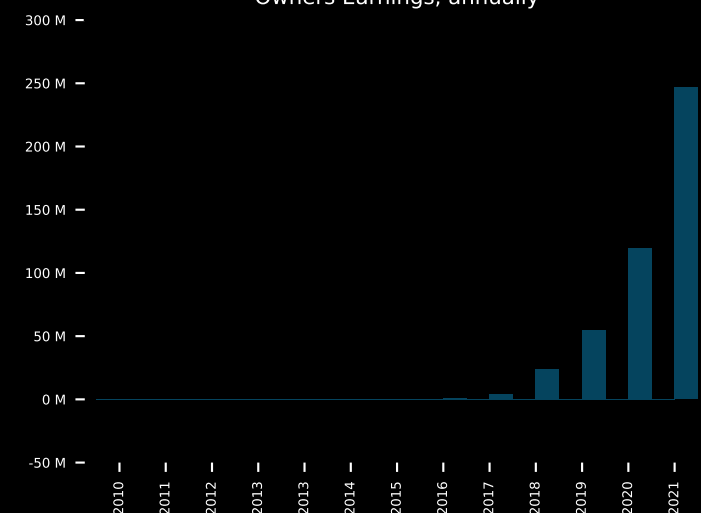
Sales, NI & Operating CF, annually



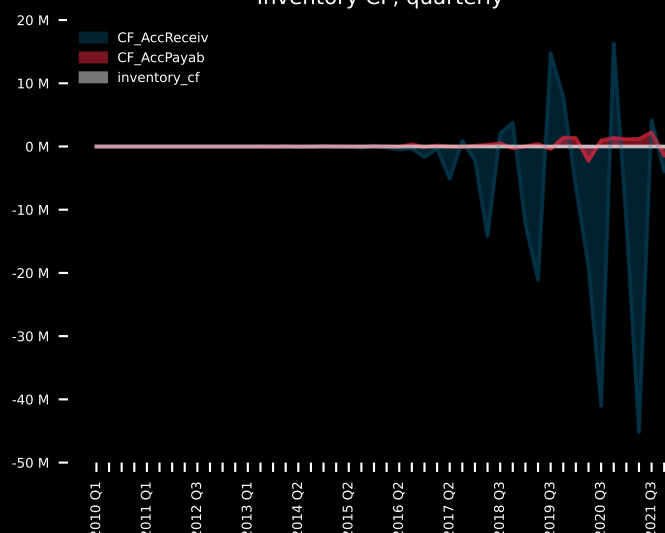
Price vs shares outstanding, quarterly



Owners Earnings, annually

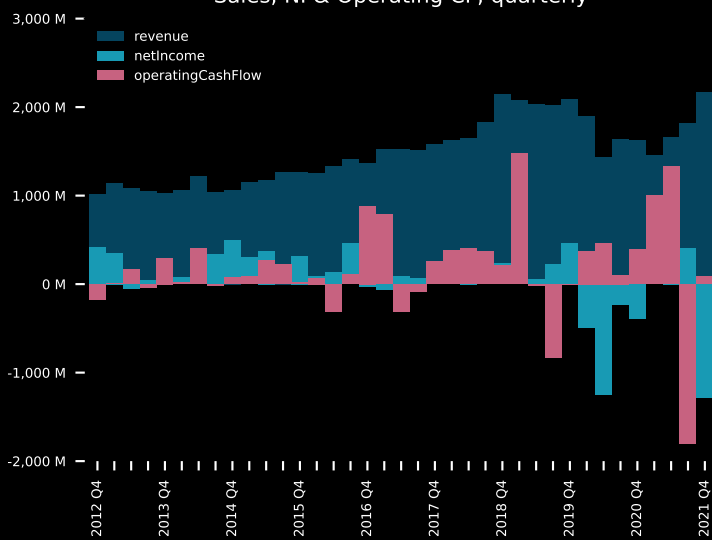


Inventory CF, quarterly

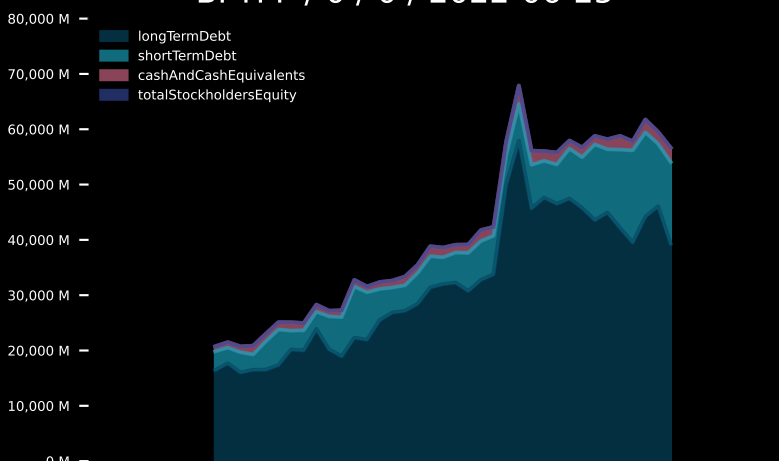


eXp World Holdings, Inc., together with its subsidiaries, provides cloud-based real estate brokerage services for residential homeowners and homebuyers. The company facilitates buyers to search real-time property listings and sellers to list their properties through its various platforms; and offers buyers and sellers with access to a network of professionals, consumer-centric agents, and brokers. It is also involved in building 3D virtual worlds for work, education, and events; and focused on agent website and consumer real estate portal technology. In addition, the company operates SUCCESS print magazine, SUCCESS.com portal, SUCCESS newsletters, podcasts, digital training courses, and affiliated social media accounts across platforms. Further, it provides marketing, training, and other support services to its brokers and agents through proprietary technology enabled services, as well as technology and

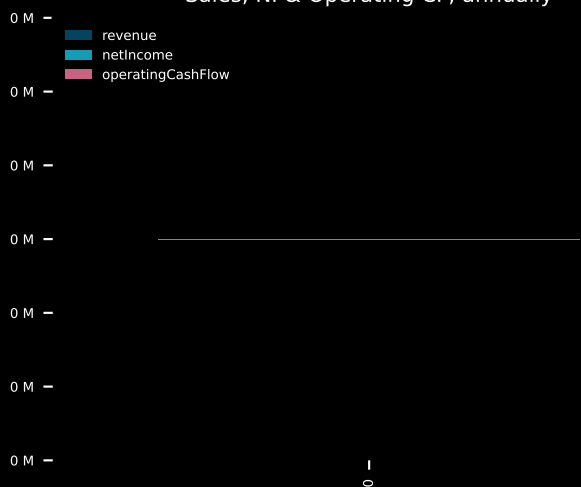
Sales, NI & Operating CF, quarterly



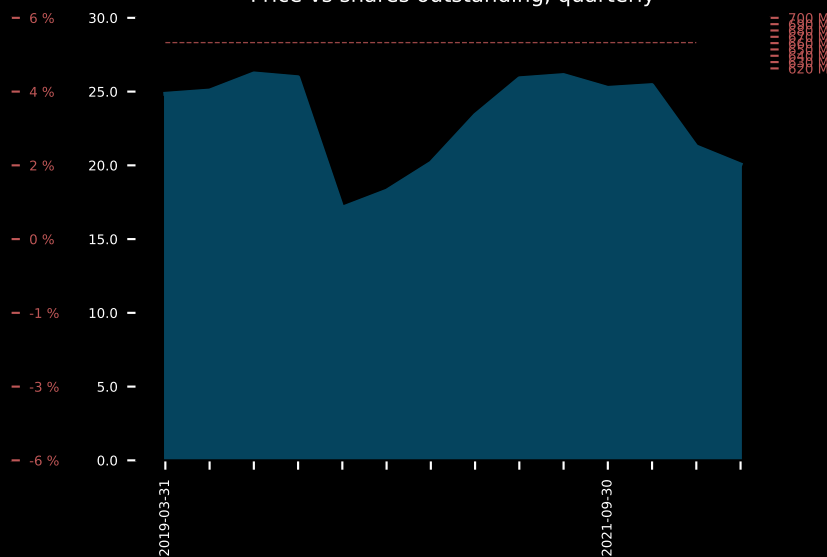
BPYPP / 0 / 0 / 2022-06-25



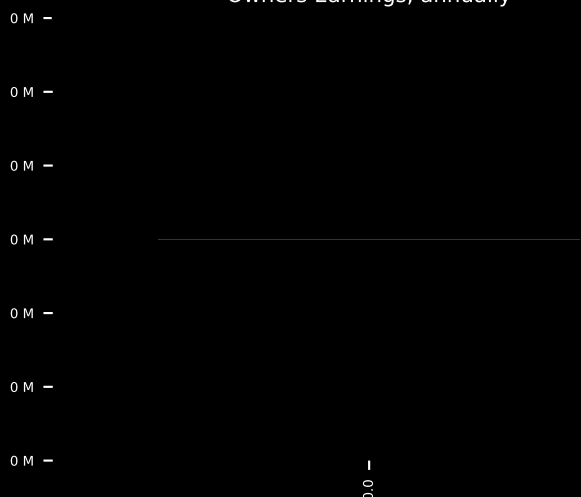
Sales, NI & Operating CF, annually



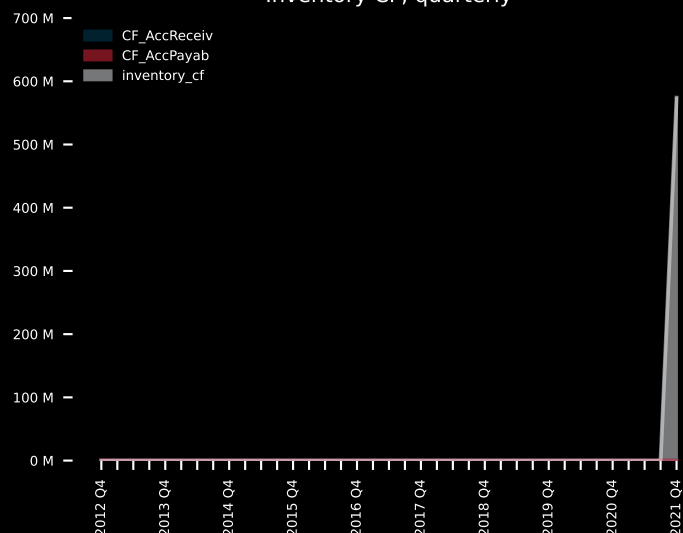
Price vs shares outstanding, quarterly



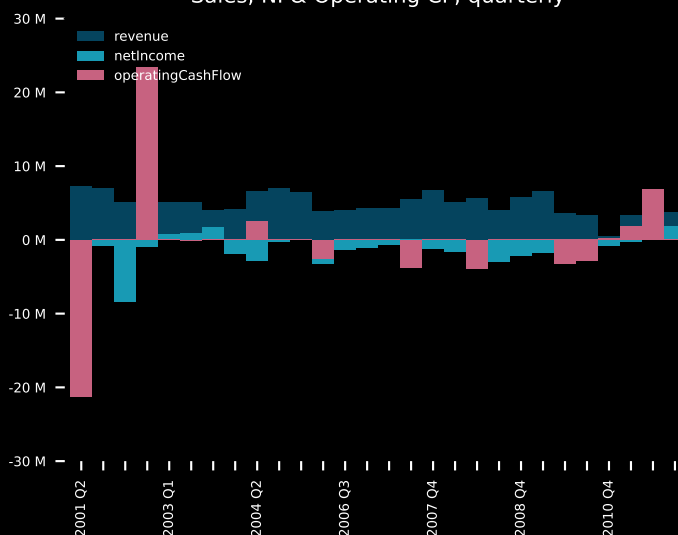
Owners Earnings, annually



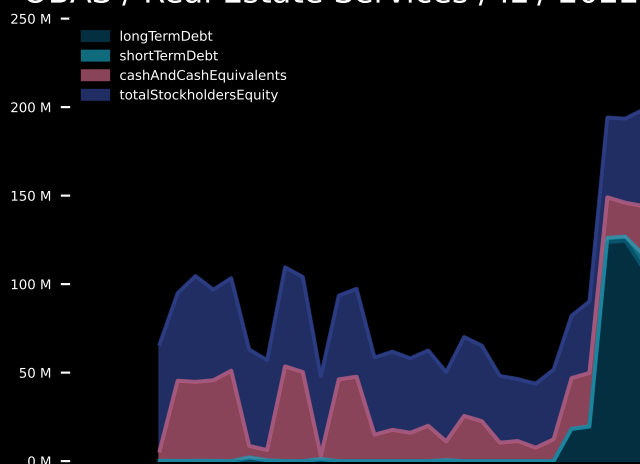
Inventory CF, quarterly



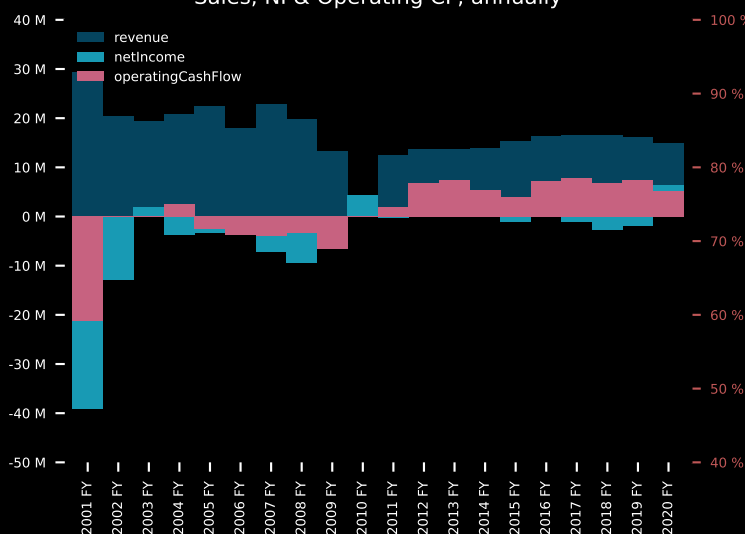
Sales, NI & Operating CF, quarterly



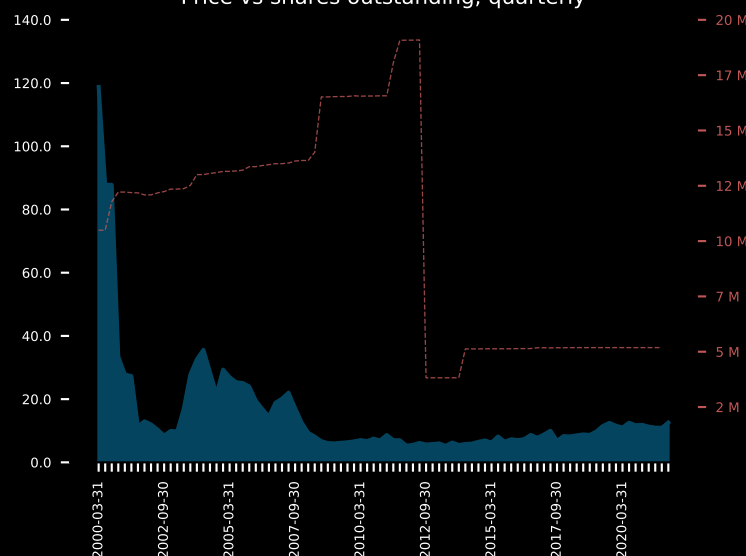
OBAS / Real Estate Services / IL / 2022-06-25



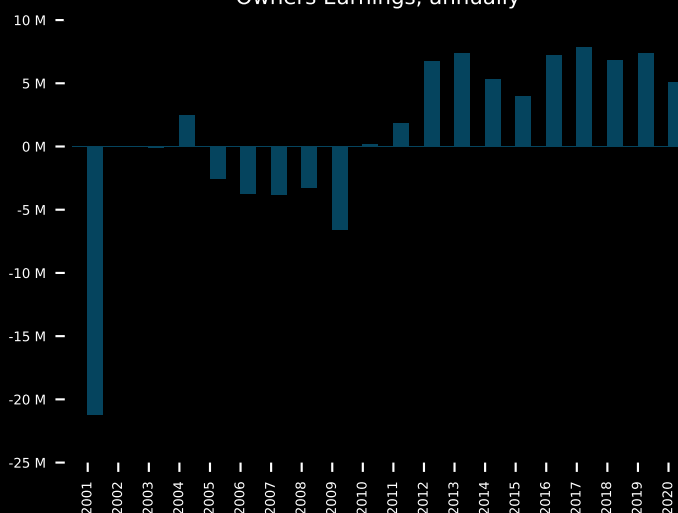
Sales, NI & Operating CF, annually



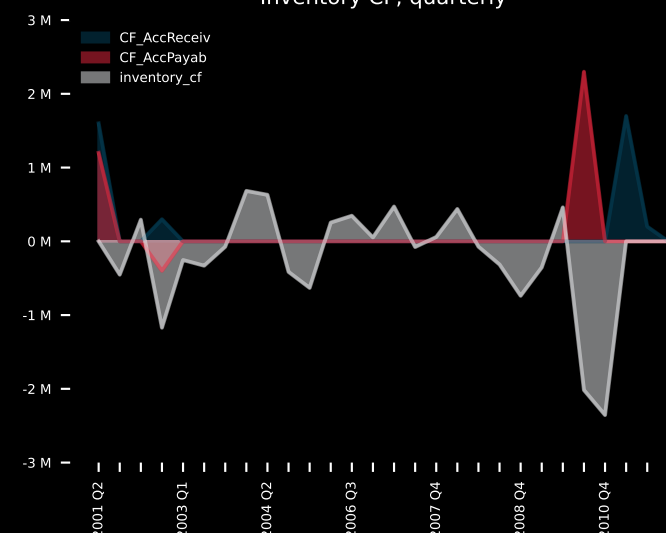
Price vs shares outstanding, quarterly



Owners Earnings, annually

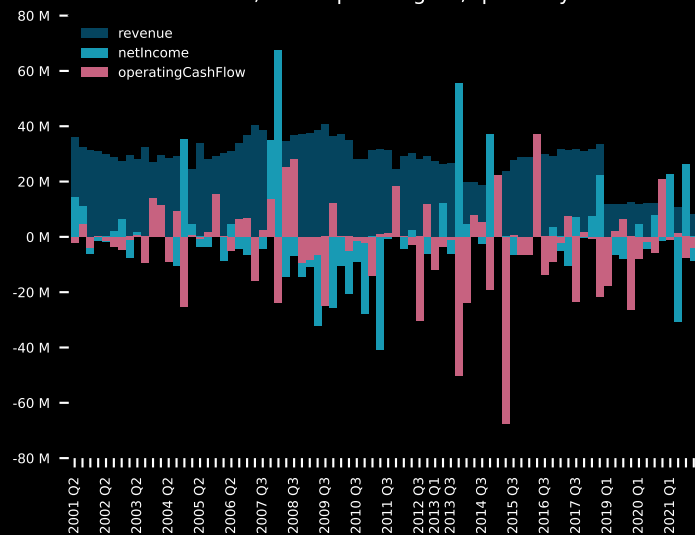


Inventory CF, quarterly

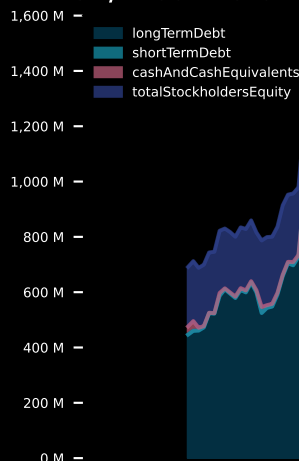


Optibase Ltd., through its subsidiaries, operates in the fixed-income real estate sector in Switzerland, Germany, and the United States. It purchases and operates real estate properties intended for leasing and resale primarily for the purpose of commercial, industrial, office space, parking garage, and warehouse use, as well as for residential purposes. The company was formerly known as Optibase Advanced Systems (1990) Ltd. and changed its name to Optibase Ltd. in November 1993. The company was founded in 1990 and is headquartered in Herzliya, Israel. Optibase Ltd. is a subsidiary of The Capri Family Foundation.

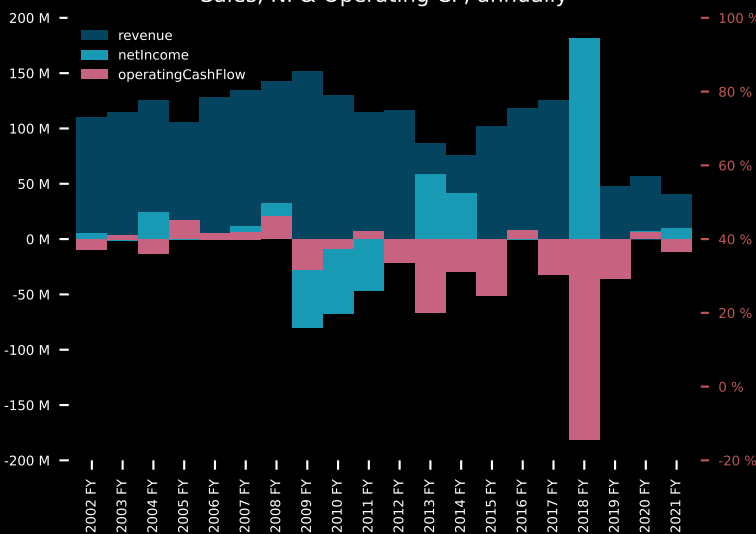
Sales, NI & Operating CF, quarterly



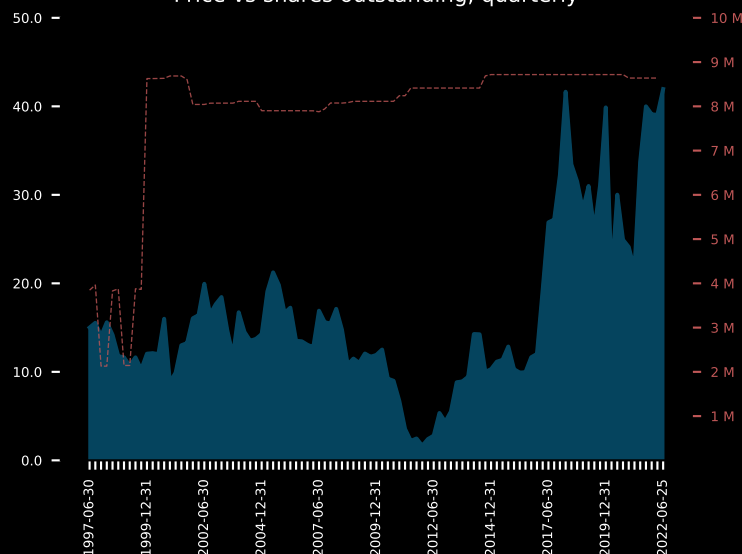
TCI / Real Estate Services / US / 2022-06-25



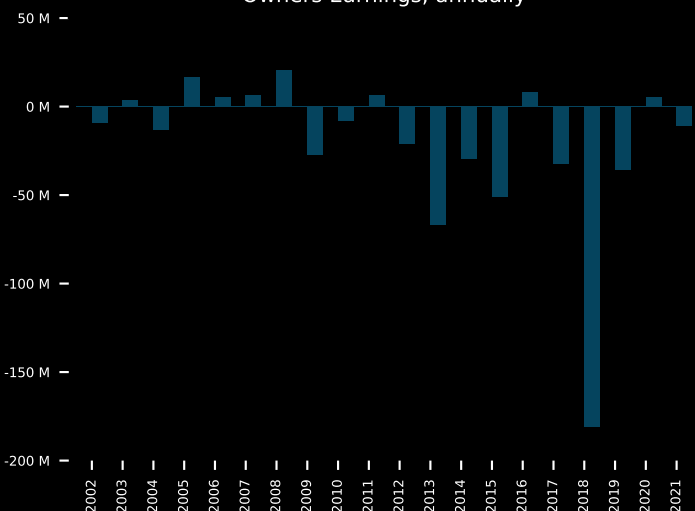
Sales, NI & Operating CF, annually



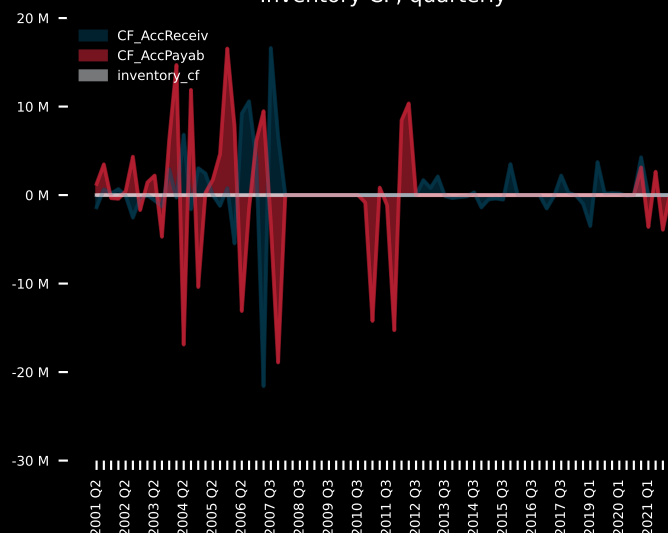
Price vs shares outstanding, quarterly



Owners Earnings, annually

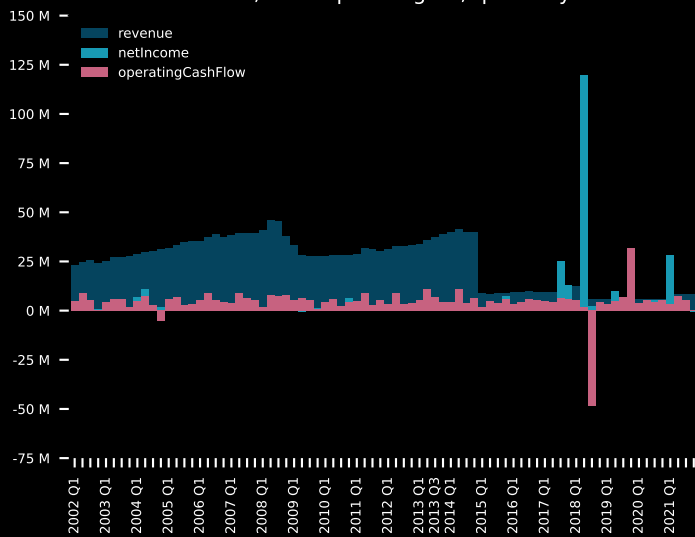


Inventory CF, quarterly

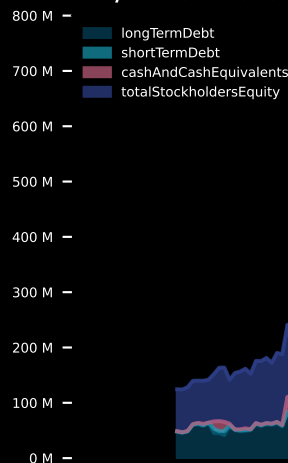


Transcontinental Realty Investors, Inc., a Dallas-based real estate investment company, holds a diverse portfolio of equity real estate located across the U.S., including apartments, office buildings, shopping centers, and developed and undeveloped land. The Company invests in real estate through direct ownership, leases and partnerships and invests in mortgage loans on real estate.

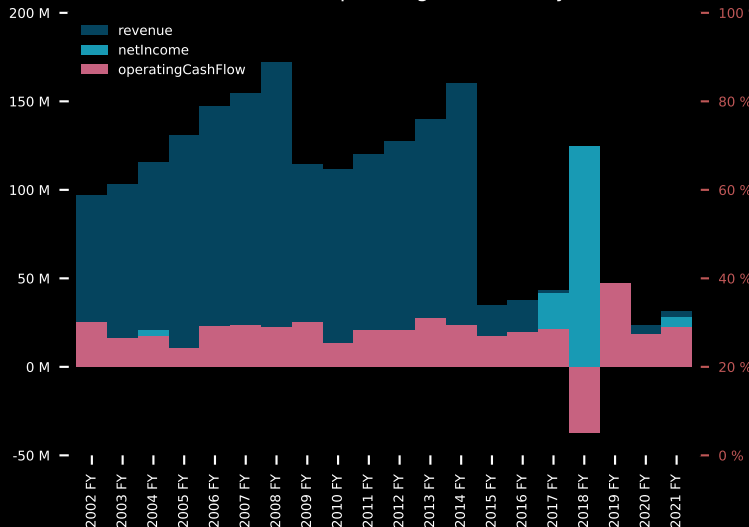
Sales, NI & Operating CF, quarterly



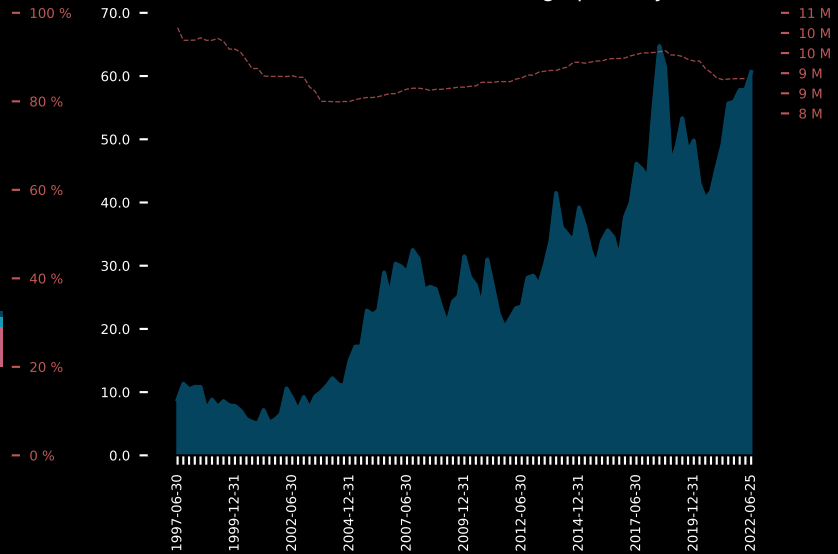
FRPH / Real Estate Services / US / 2022-06-25



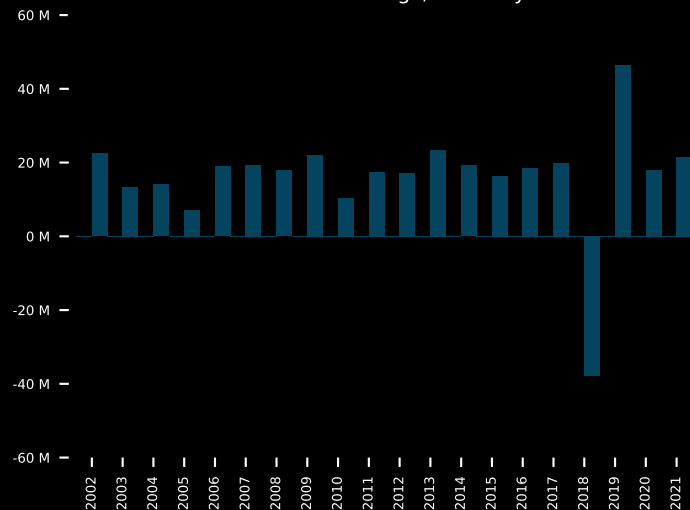
Sales, NI & Operating CF, annually



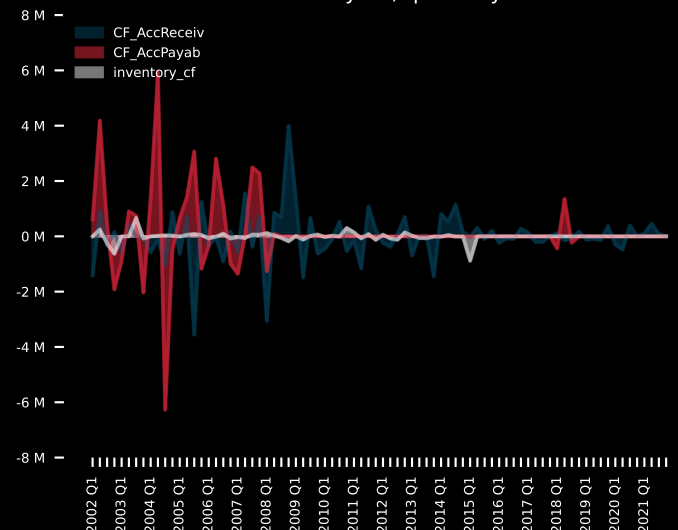
Price vs shares outstanding, quarterly



Owners Earnings, annually

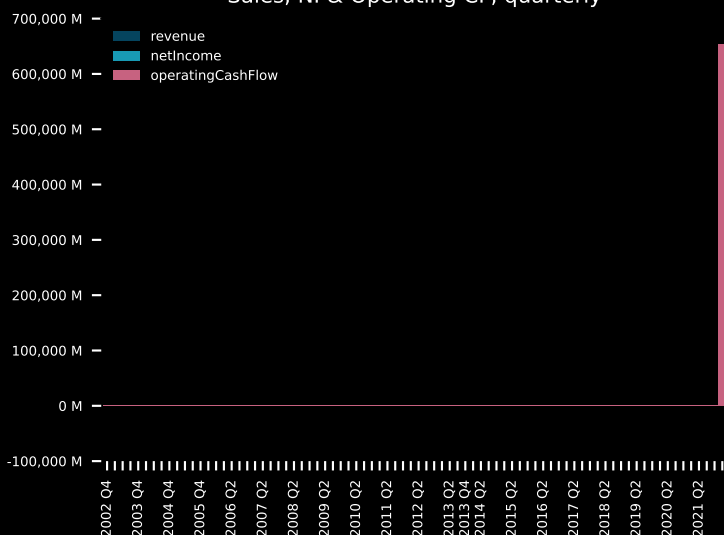


Inventory CF, quarterly

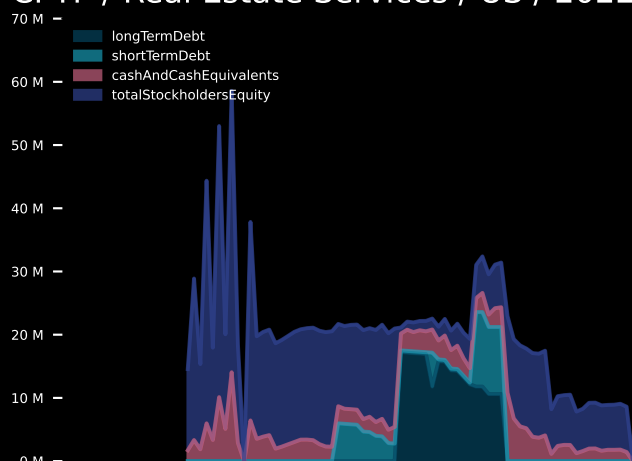


FRP Holdings, Inc. engages in the real estate businesses in the United States. The company operates through four segments: Asset Management, Mining Royalty Lands, Development, and Stabilized Joint Venture. The Asset Management segment owns, leases, and manages commercial properties. The Mining Royalty Lands segment owns various properties comprising approximately 15,000 acres under lease for mining rents or royalties primarily in Florida, Georgia, and Virginia. This segment also owns an additional 107 acres of investment property in Brooksville, Florida. The Development segment owns and monitors the use of parcels of land that are in various stages of development. The Stabilized Joint Venture segment owns, leases, and manages a 305-unit residential apartment building with approximately 14,430 square feet of first floor retail space; 264 unit residential apartment building with 6 758 square foot of retail

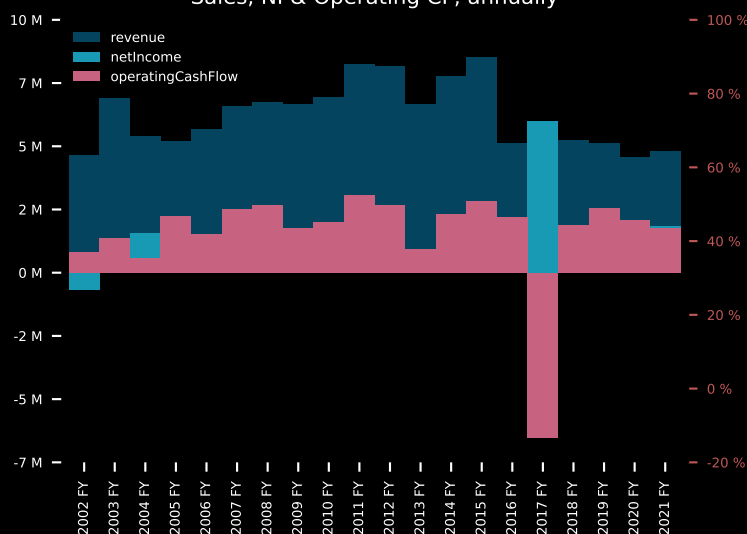
Sales, NI & Operating CF, quarterly



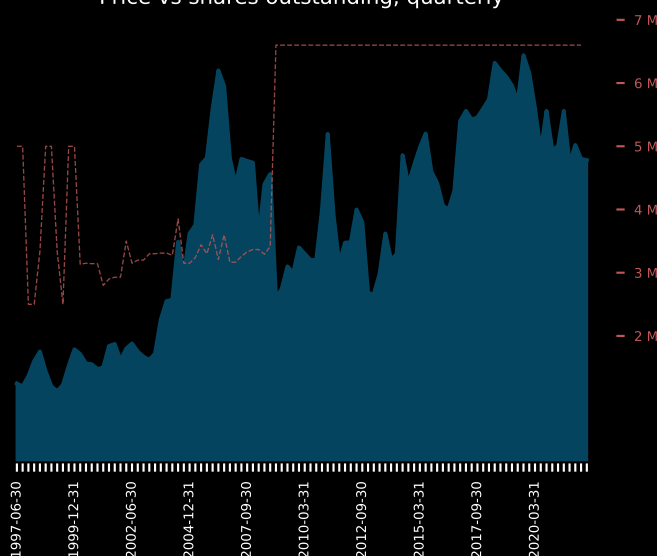
CPTP / Real Estate Services / US / 2022-06-25



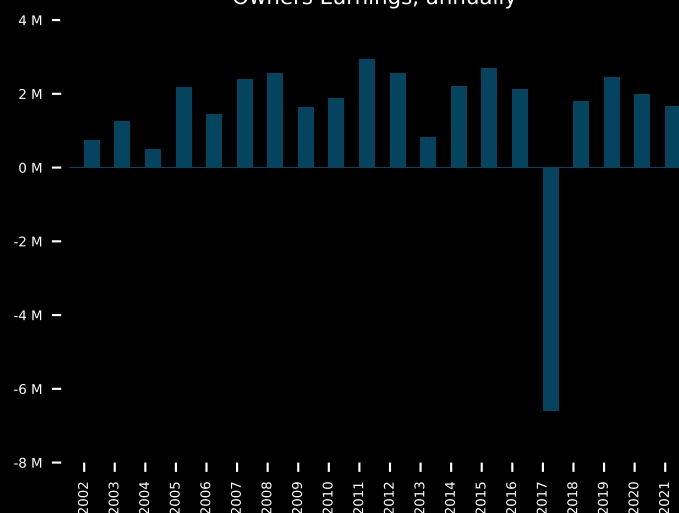
Sales, NI & Operating CF, annually



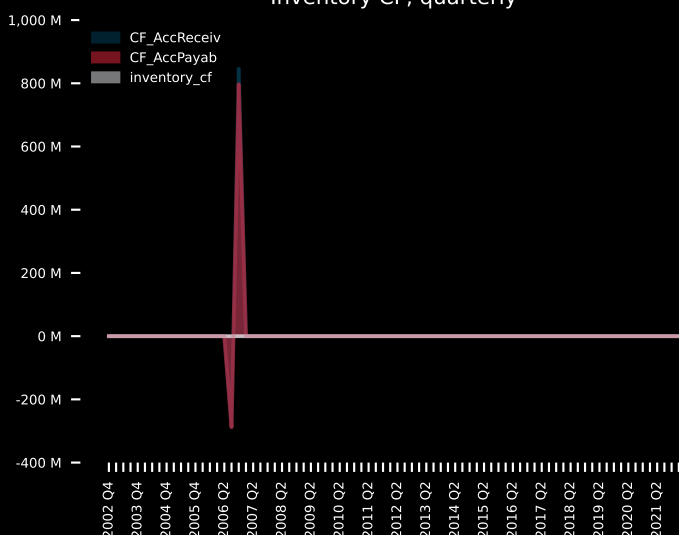
Price vs shares outstanding, quarterly



Owners Earnings, annually

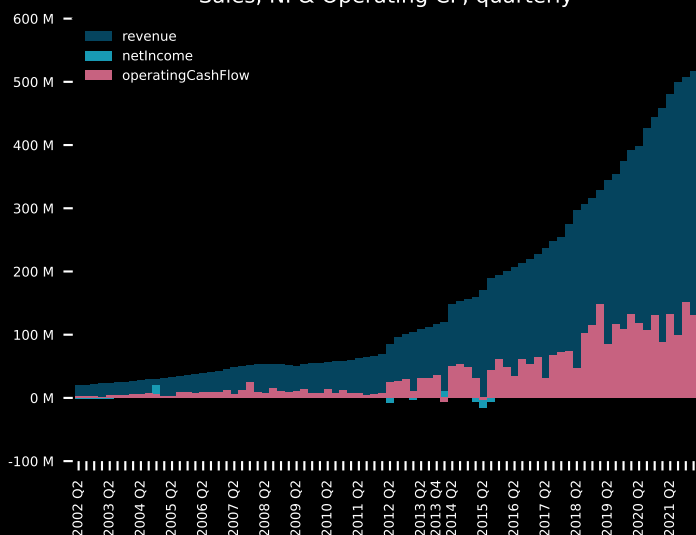


Inventory CF, quarterly

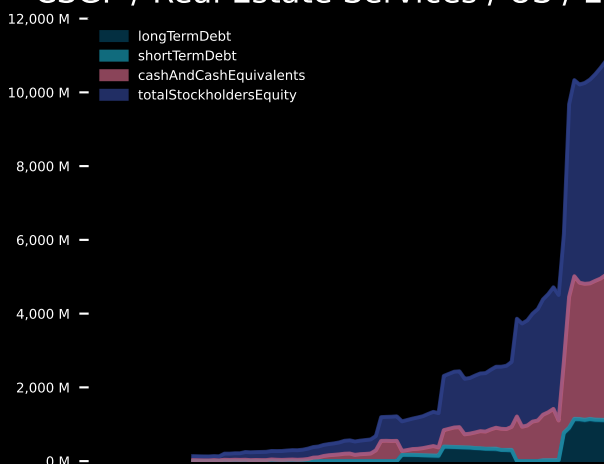


Capital Properties, Inc., together with its subsidiaries, engages in leasing land in downtown Providence, Rhode Island under long-term ground leases. It owns approximately 18 acres in the Capital Center consisting of 13 individual parcels; leases the undeveloped parcels of land adjacent to the Capital Center for public parking purposes; and leases 23 outdoor advertising locations containing 44 billboard faces along interstate and primary highways in Rhode Island and Massachusetts. The company was formerly known as Providence and Worcester Company and changed its name to Capital Properties, Inc. in 1984. Capital Properties, Inc. was founded in 1977 and is based in Providence, Rhode Island.

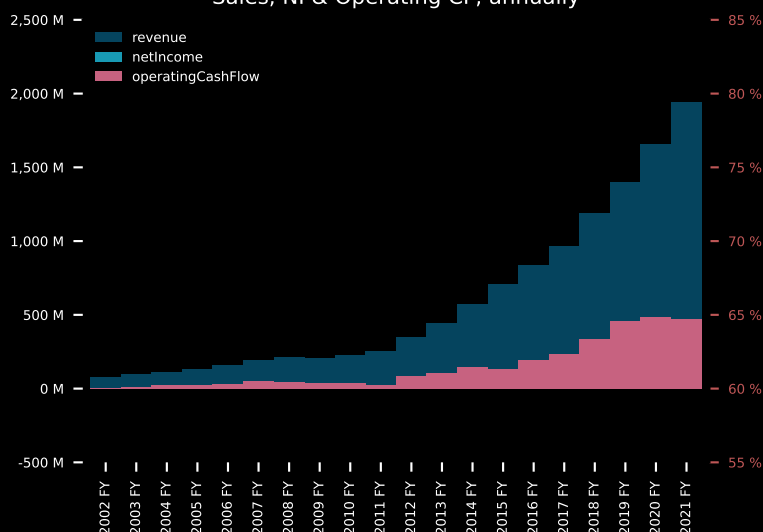
Sales, NI & Operating CF, quarterly



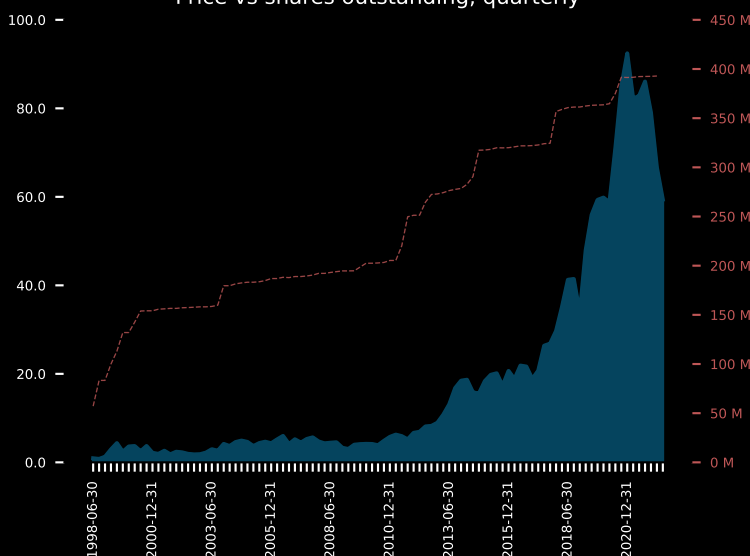
CSGP / Real Estate Services / US / 2022-06-25



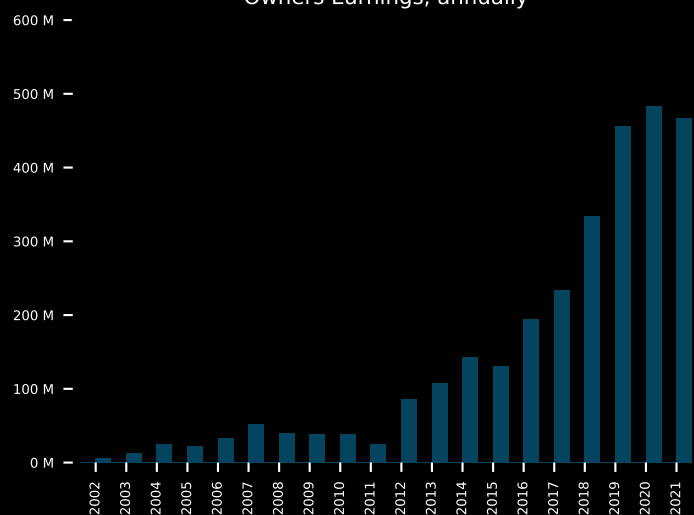
Sales, NI & Operating CF, annually



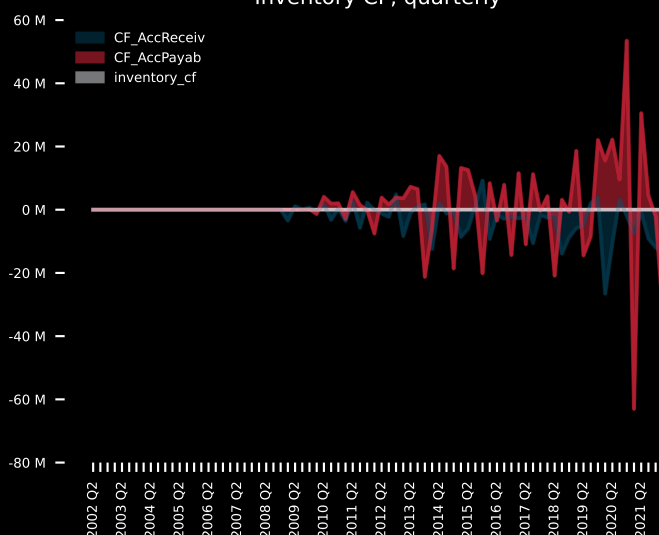
Price vs shares outstanding, quarterly



Owners Earnings, annually

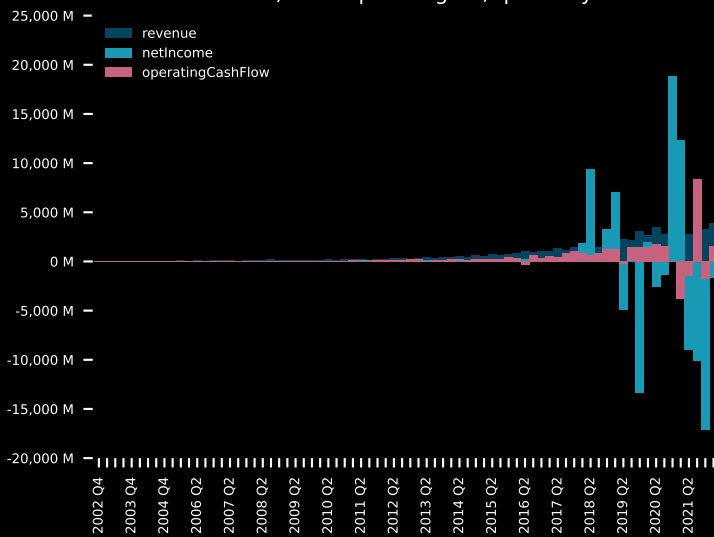


Inventory CF, quarterly

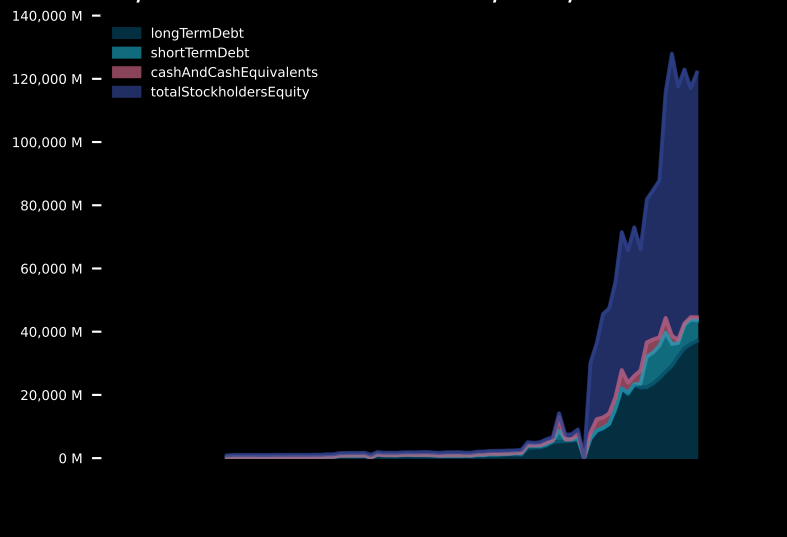


CoStar Group, Inc. provides information, analytics, and online marketplace services to the commercial real estate, hospitality, residential, and related professionals industries in the United States, Canada, Europe, the Asia Pacific, and Latin America. It offers CoStar Property that provides inventory of office, industrial, retail, multifamily, hospitality, and student housing properties and land; CoStar COMPS, a robust database of comparable commercial real estate sales transactions; CoStar Market Analytics to view and report on aggregated market and submarket trends; and CoStar Tenant, an online business-to-business prospecting and analytical tool that provides tenant information. The company also provides Lease Comps and Analysis, a tool to capture, manage, and maintain lease data; CoStar Lease Analysis; Public Record, a searchable database of commercially zoned parcels; CoStar Real Estate Manager, a real estate

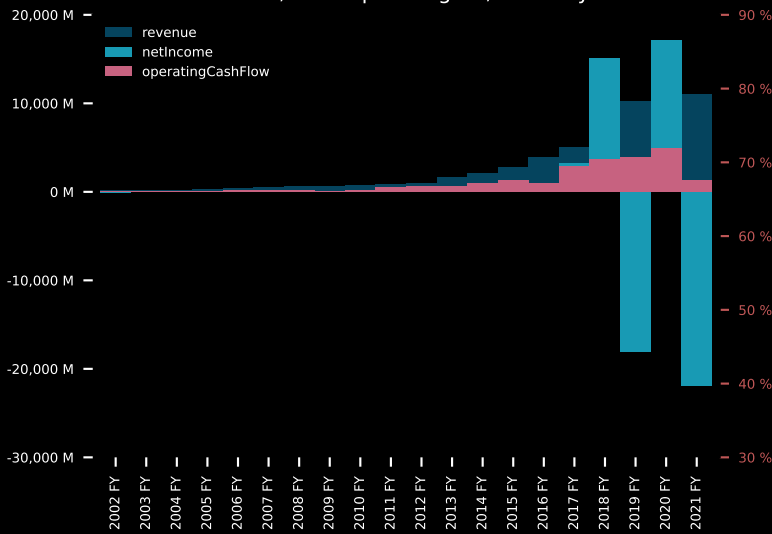
Sales, NI & Operating CF, quarterly



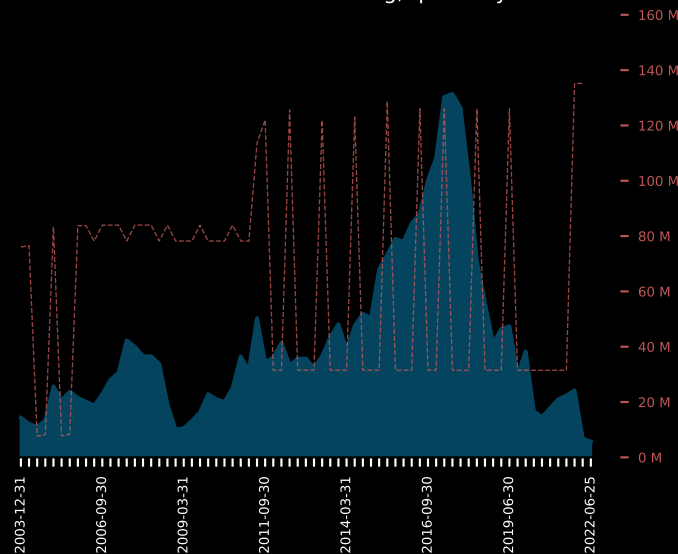
IRCP / Real Estate Services / AR / 2022-06-25



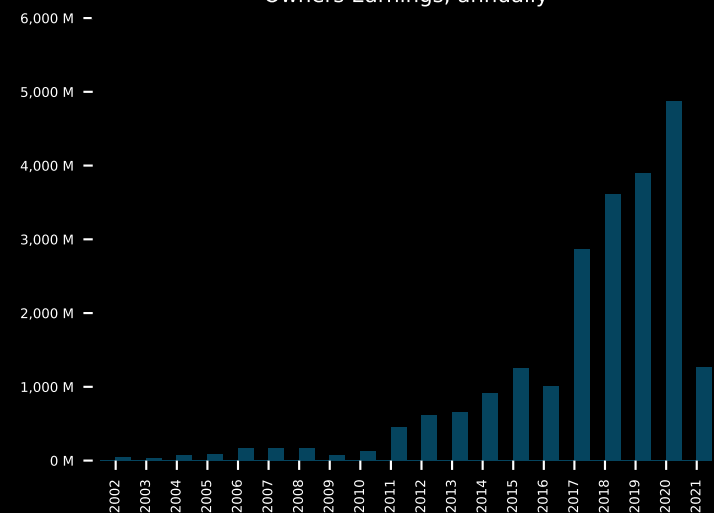
Sales, NI & Operating CF, annually



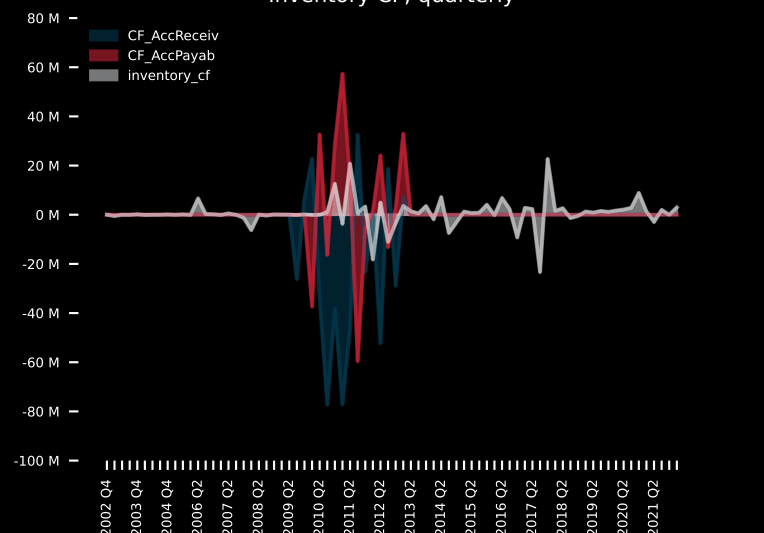
Price vs shares outstanding, quarterly



Owners Earnings, annually

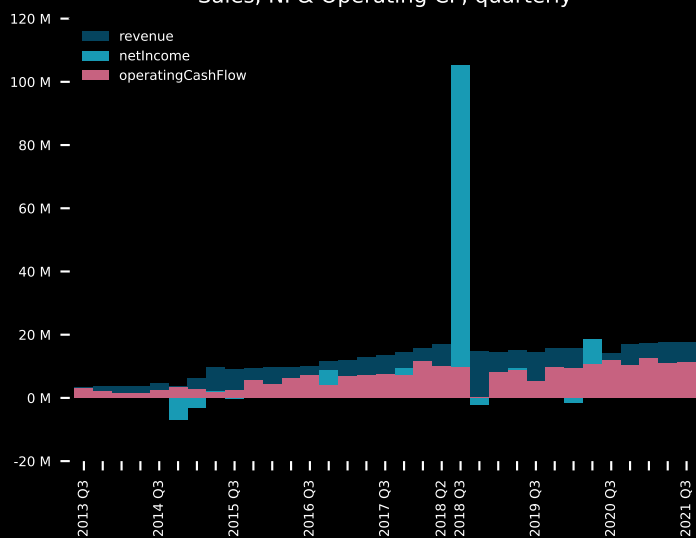


Inventory CF, quarterly



IRSA Propiedades Comerciales S.A. operates as an investment arm of IRSA Inversiones y Representaciones S.A. Alto Palermo S.A. engages in the ownership, acquisition, development, leasing, management, and operation of shopping centers, as well as residential and commercial complexes in Argentina. As of June 30, 2007, it owned and operated ten shopping centers covering a total of 264,995 square meters in Argentina, including six in the Buenos Aires metropolitan area and four in the provinces of Cordoba, Mendoza, Salta, and Santa Fe; and a condominium called Torres de Abasto located in front of the Abasto Shopping Center in Buenos Aires. The company offers leases to retail tenants in its ten shopping centers; administration and maintenance of common areas; administration of contributions made by tenants to finance promotional efforts for the shopping centers; and parking lot services for visitors. The company

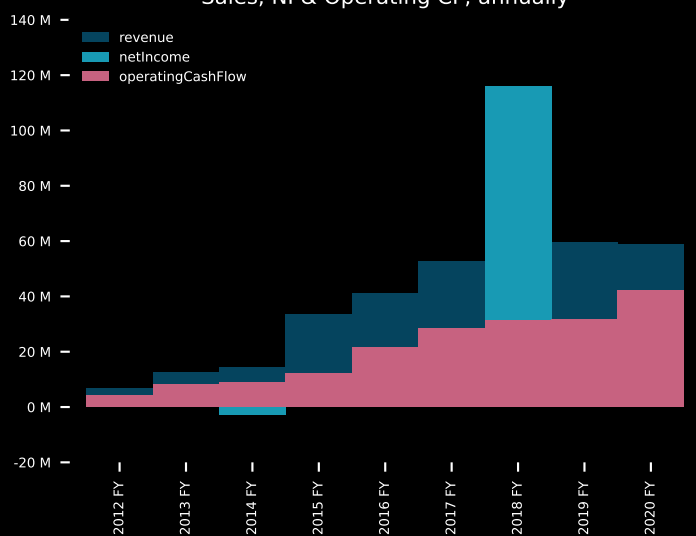
Sales, NI & Operating CF, quarterly



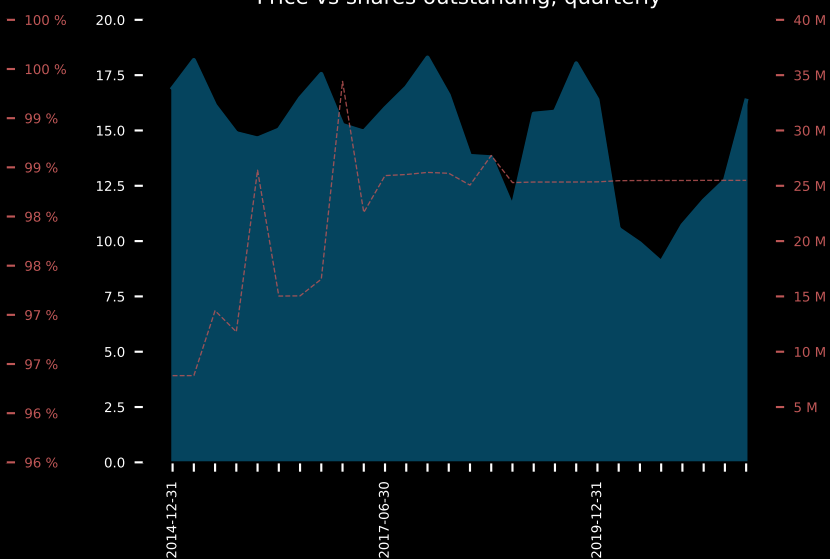
LMRK / Real Estate Services / US / 2022-06-25



Sales, NI & Operating CF, annually



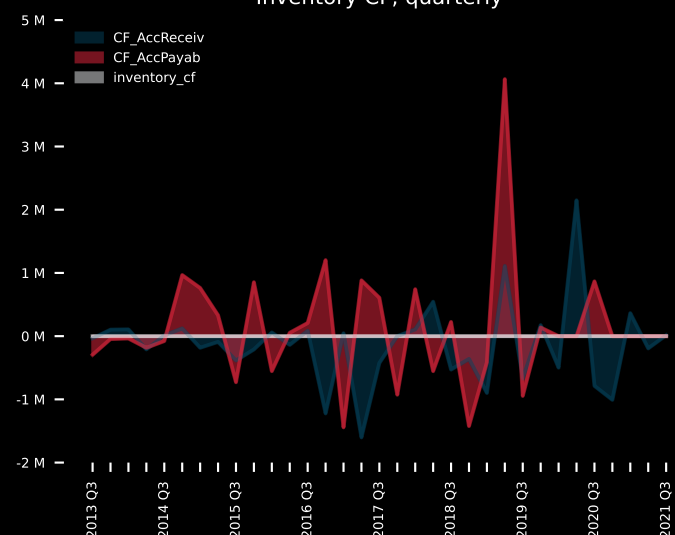
Price vs shares outstanding, quarterly



Owners Earnings, annually

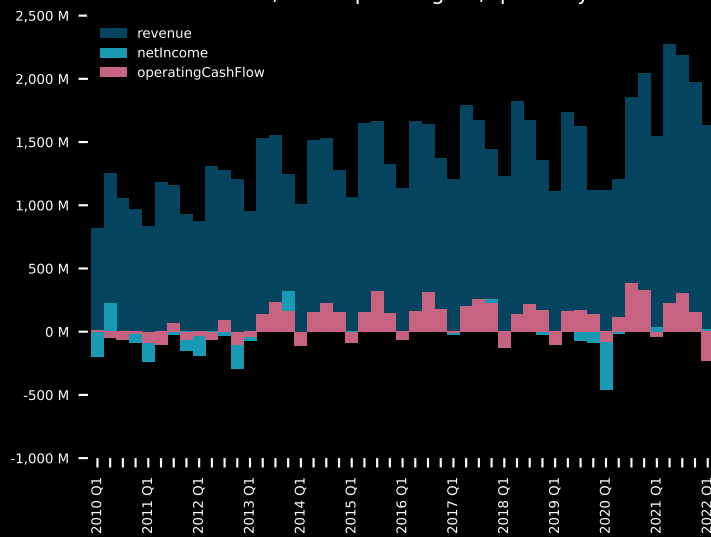


Inventory CF, quarterly



Landmark Infrastructure Partners LP acquires, owns, develops, and manages a portfolio of real property interests and infrastructure assets in the United States. The company leases its real property interests and infrastructure assets to companies operating in the wireless communication, digital infrastructure, outdoor advertising, and renewable power generation industries. Its real property interests primarily include long-term and perpetual easements, tenant lease assignments, fee simple properties, and infrastructure assets. The company also owns various interests in receivables associated with related assets. Landmark Infrastructure Partners GP LLC serves as the general partner of the company. Landmark Infrastructure Partners LP was incorporated in 2014 and is based in El Segundo, California.

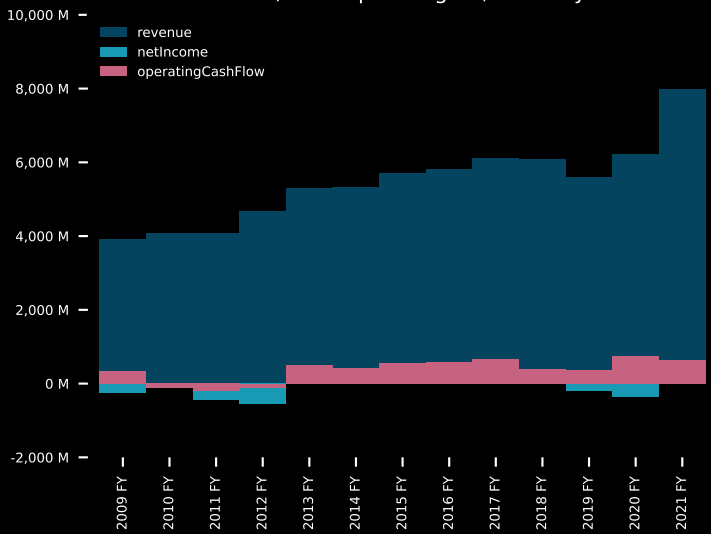
Sales, NI & Operating CF, quarterly



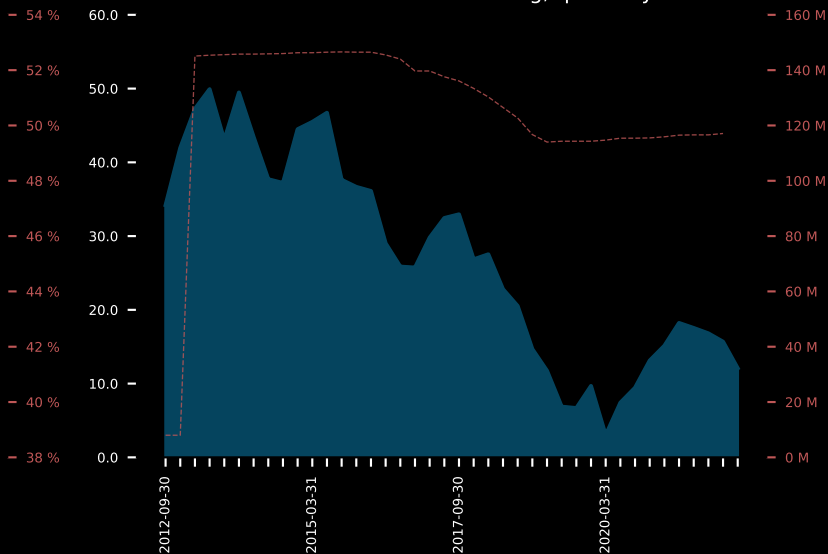
RLGY / Real Estate Services / US / 2022-06-25



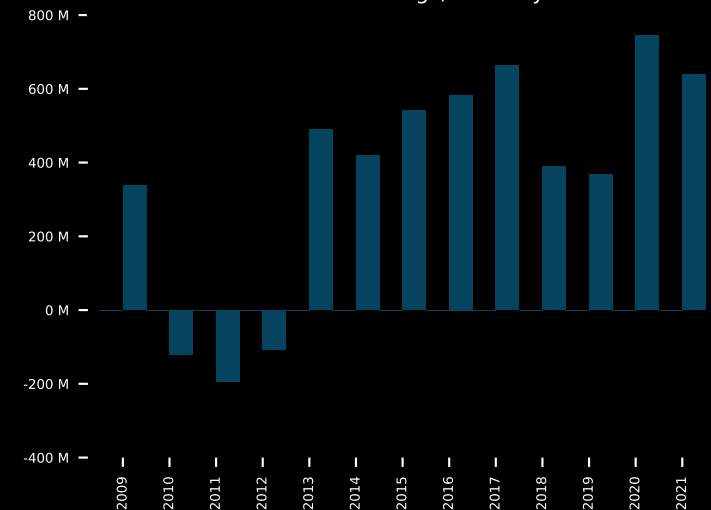
Sales, NI & Operating CF, annually



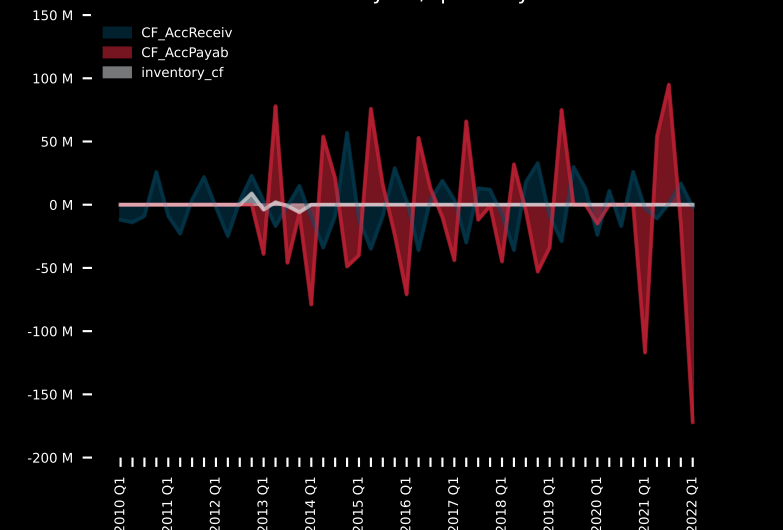
Price vs shares outstanding, quarterly



Owners Earnings, annually

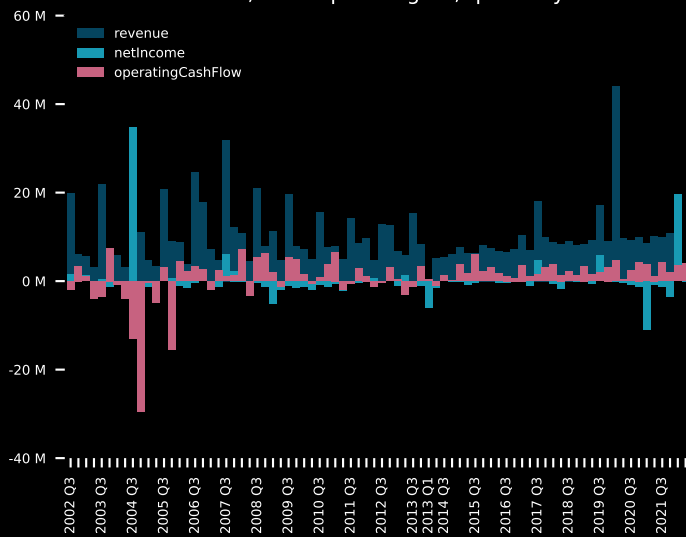


Inventory CF, quarterly

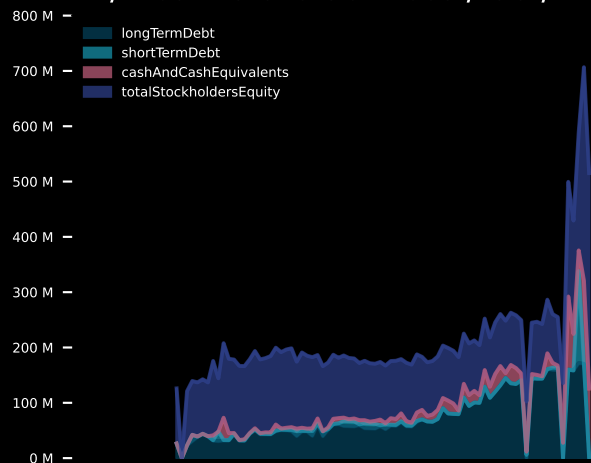


Realogy Holdings Corp., through its subsidiaries, provides residential real estate services. It operates through three segments: Realogy Franchise Group, and Realogy Brokerage Group. The Realogy Franchise Group segment franchises its residential real estate brokerages under the Century 21, Coldwell Banker, Coldwell Banker Commercial, Corcoran, ERA, Sotheby's International Realty, and Better Homes and Gardens Real Estate brand names. This segment also offers lead generation and relocation services. As of December 31, 2020, this segment's real estate franchise systems and proprietary brands had approximately 20,100 offices and 320,700 independent sales agents worldwide. The Realogy Brokerage Group segment owns and operates a full-service residential real estate brokerage business under the Coldwell Banker, Corcoran, and Sotheby's International Realty brand names to assist home buyers and sellers in

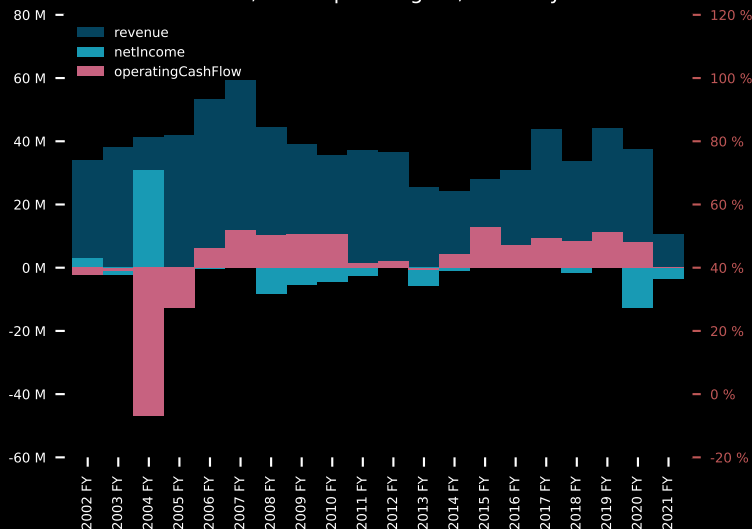
Sales, NI & Operating CF, quarterly



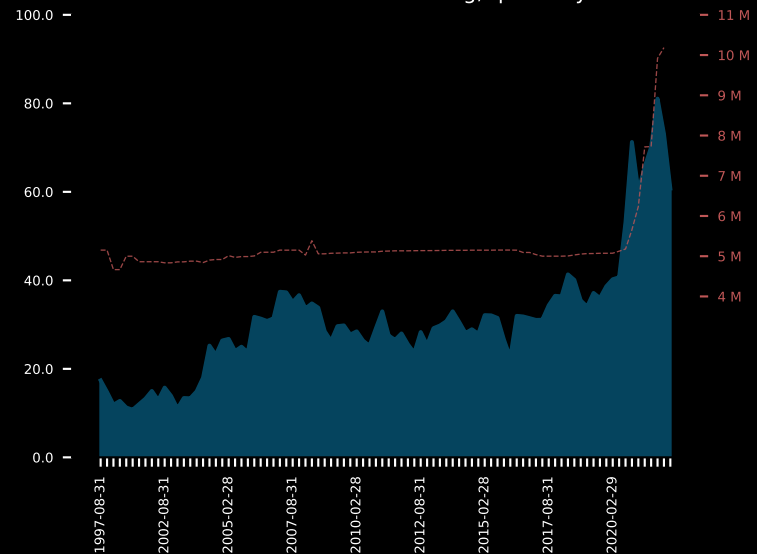
INDT / Real Estate Services / US / 2022-06-25



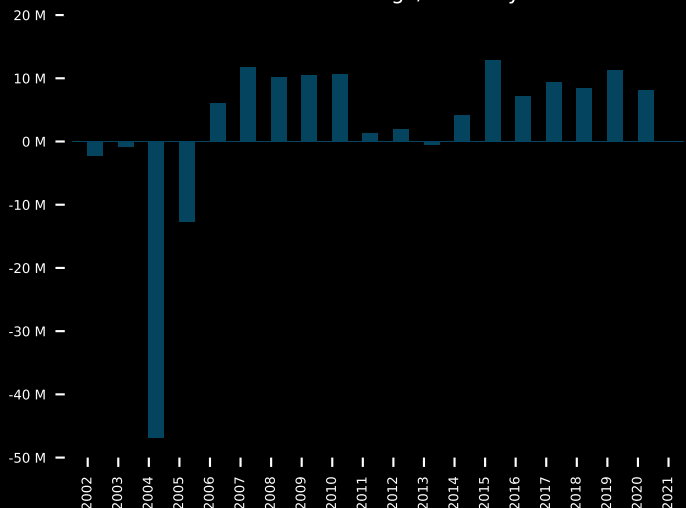
Sales, NI & Operating CF, annually



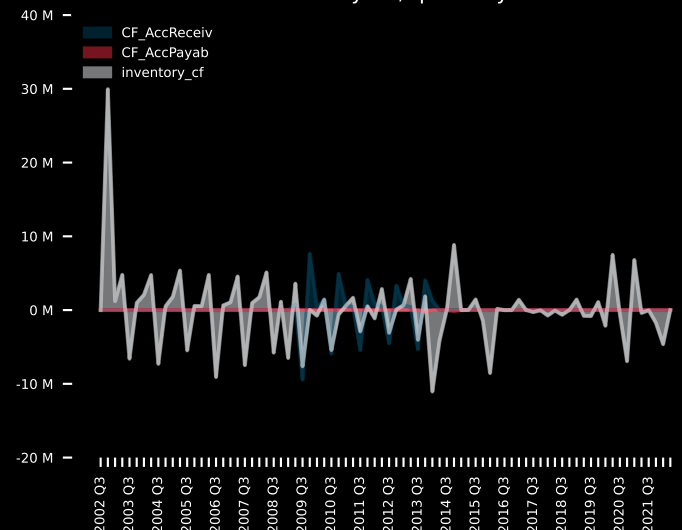
Price vs shares outstanding, quarterly



Owners Earnings, annually

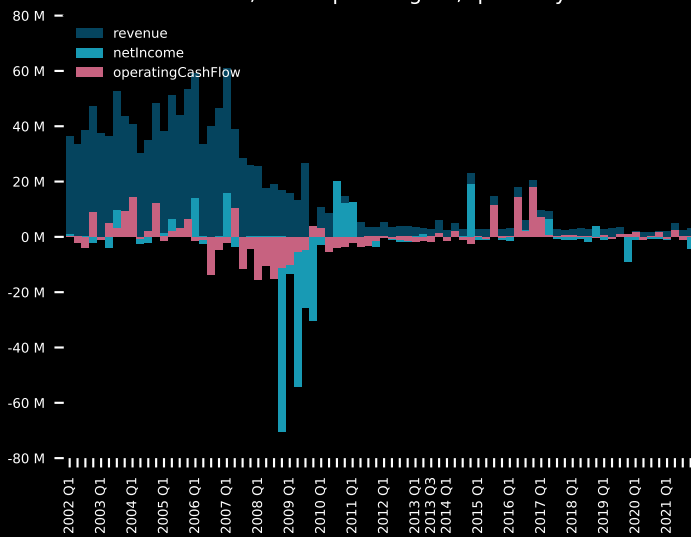


Inventory CF, quarterly

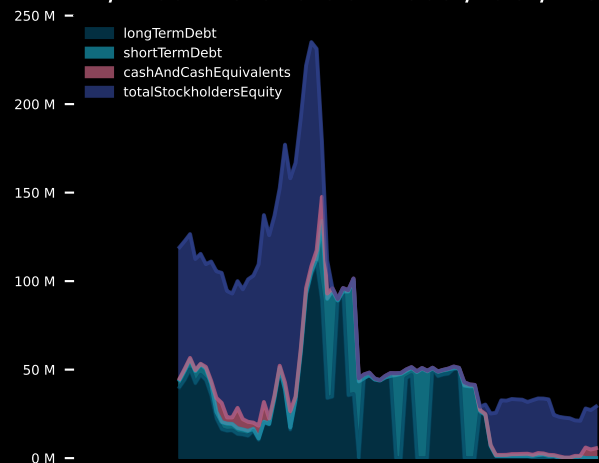


INDUS Realty Trust, Inc. is a real estate business principally engaged in developing, acquiring, managing and leasing industrial/warehouse properties. INDUS owns 41 buildings totaling approximately 4.6 million square feet (4.2 million of which is industrial/warehouse space) in Connecticut, Pennsylvania, North Carolina and Florida in addition to over 3,400 acres of undeveloped land.

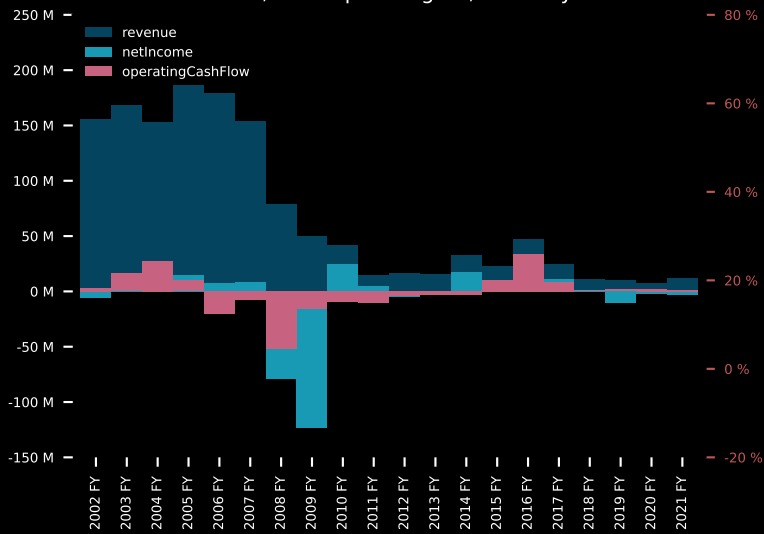
Sales, NI & Operating CF, quarterly



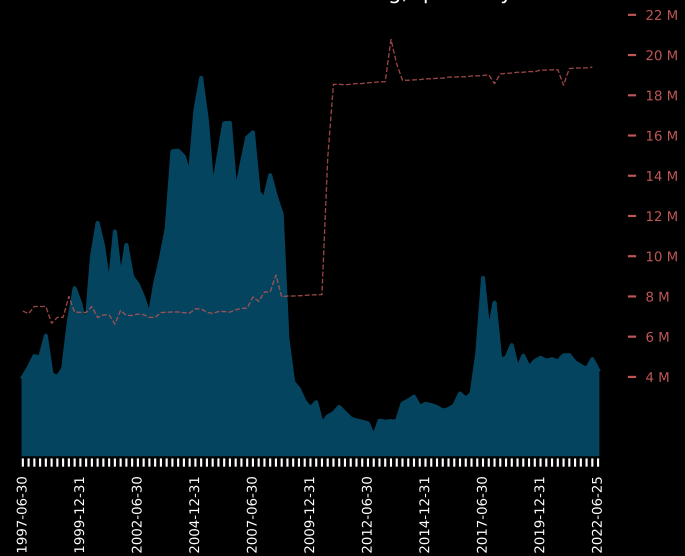
MLP / Real Estate Services / US / 2022-06-25



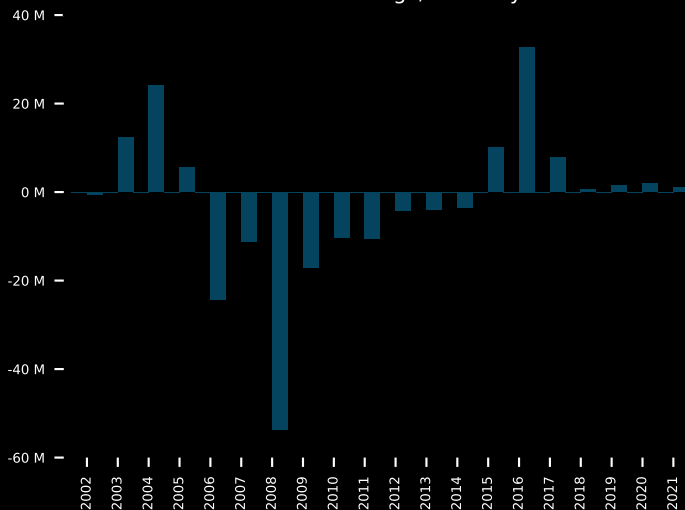
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

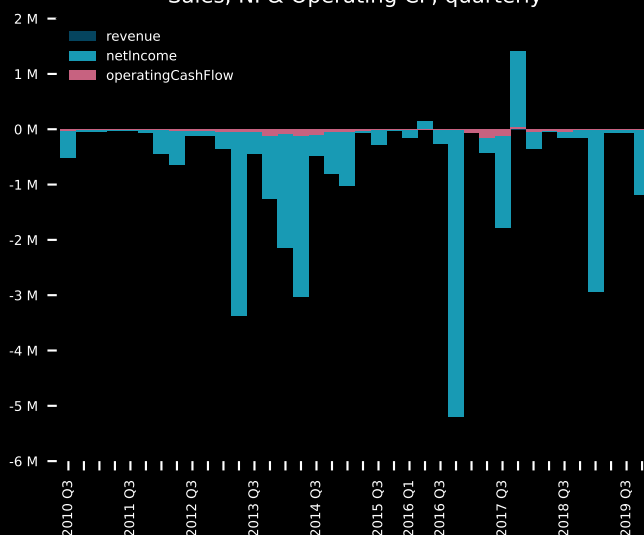


Inventory CF, quarterly

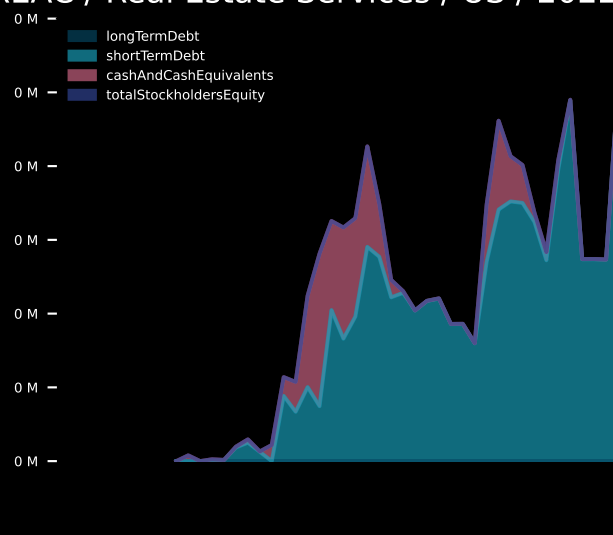


Maui Land & Pineapple Company, Inc., together with its subsidiaries, develops, manages, and sells residential, resort, commercial, agricultural, and industrial real estate properties in the United States. It operates through Real Estate, Leasing, and Resort Amenities segments. The Real Estate segment is involved in the land planning and entitlement, development, and sale of its landholdings on Maui. This segment also provides licensed general brokerage services for properties in the Kapalua Resort and surrounding areas. The Leasing segment leases commercial, agricultural, and industrial land and properties; and licenses its registered trademarks and trade names, as well as provides stewardship and conservation services. This segment also operates ditches, reservoirs, and well systems that provide potable and non-potable water to West and Upcountry Maui areas. The Resort Amenities segment manages

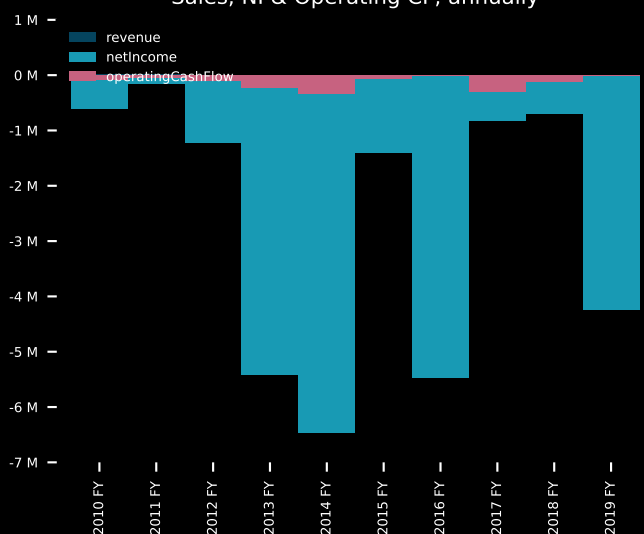
Sales, NI & Operating CF, quarterly



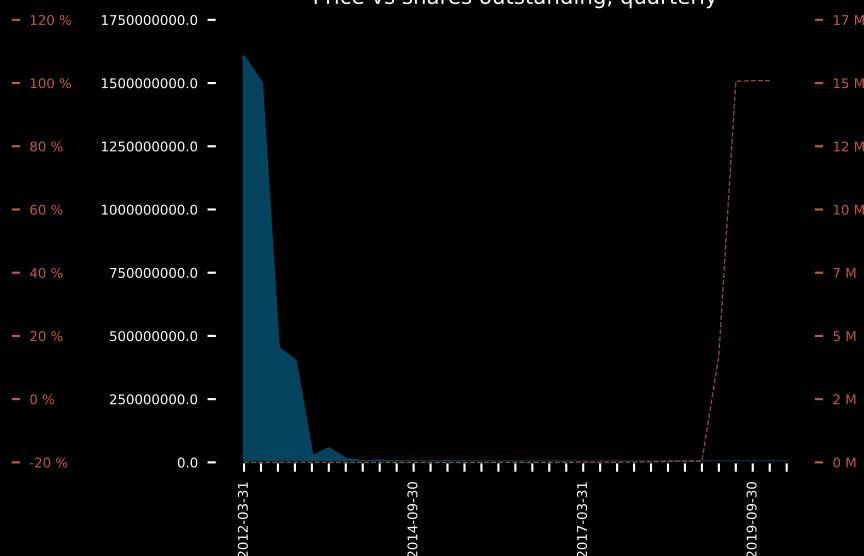
REAC / Real Estate Services / US / 2022-06-25



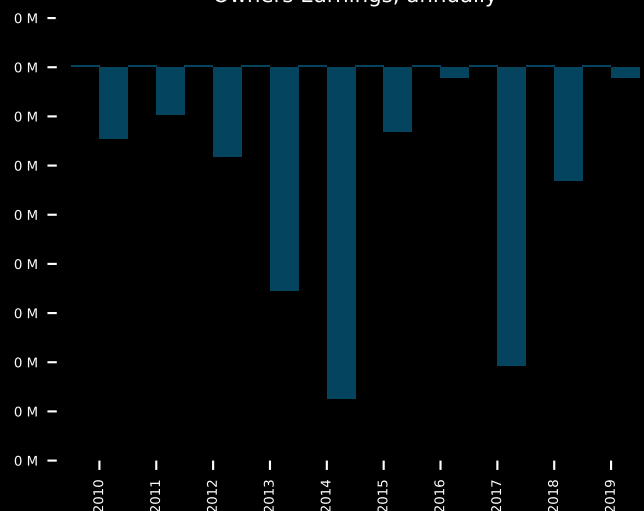
Sales, NI & Operating CF, annually



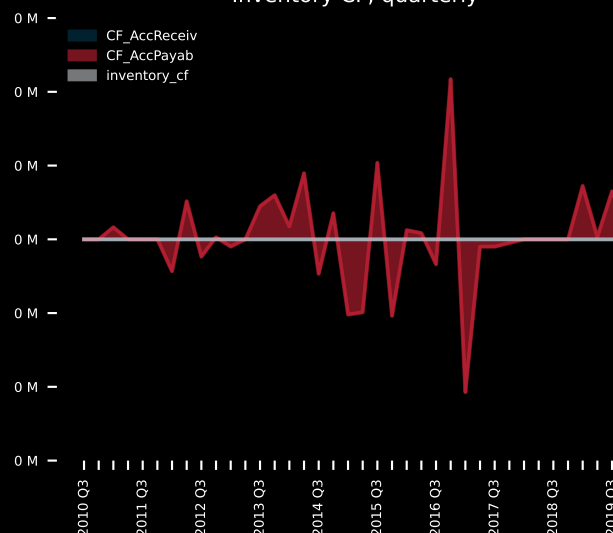
Price vs shares outstanding, quarterly



Owners Earnings, annually

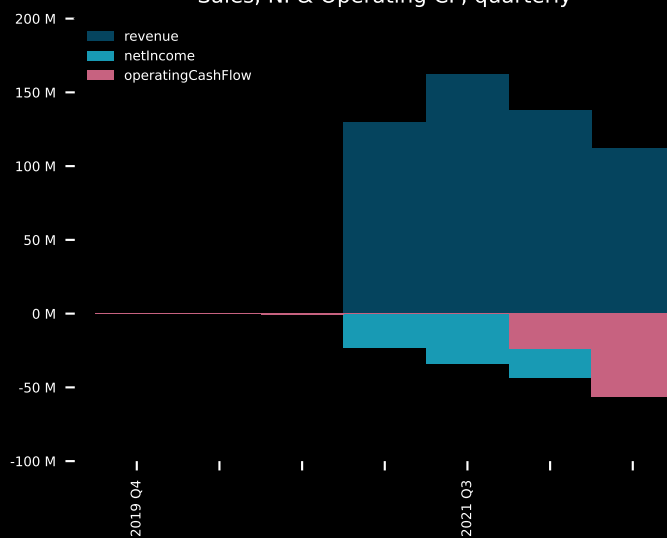


Inventory CF, quarterly



REAC Group, Inc. engages in the ownership and operation of a real estate advertising portal website in the United States. The company provides an online real estate search portal that consists of an advertising and marketing platform for real estate professionals. Its real estate search website directs consumers to receive information about agents, offices, current listings, homes for sale, commercial properties, mortgages, and foreclosures. The company is based in Miami, Florida.

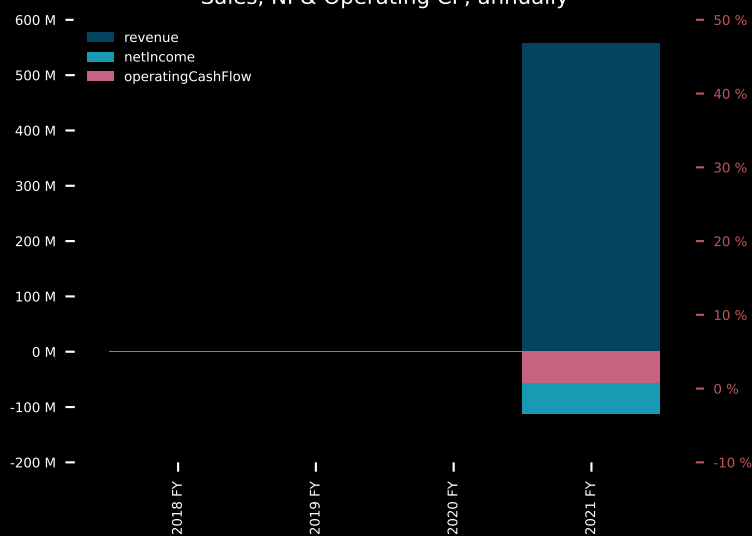
Sales, NI & Operating CF, quarterly



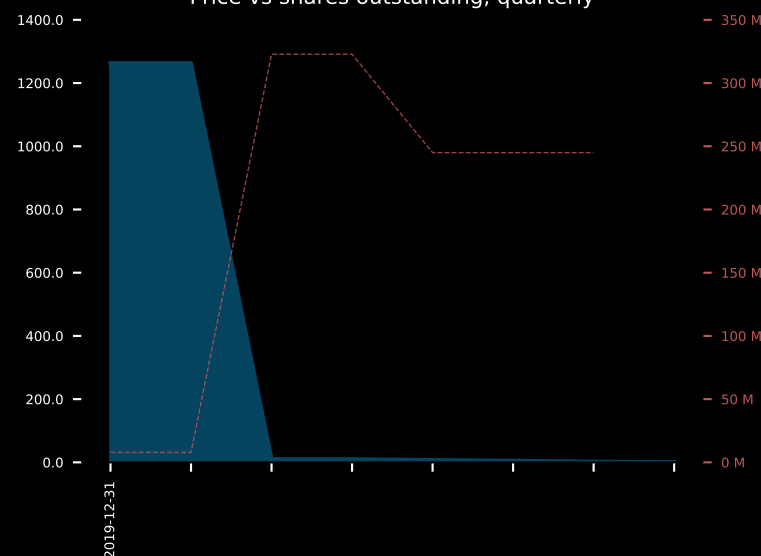
DOMA / Real Estate Services / US / 2022-06-25



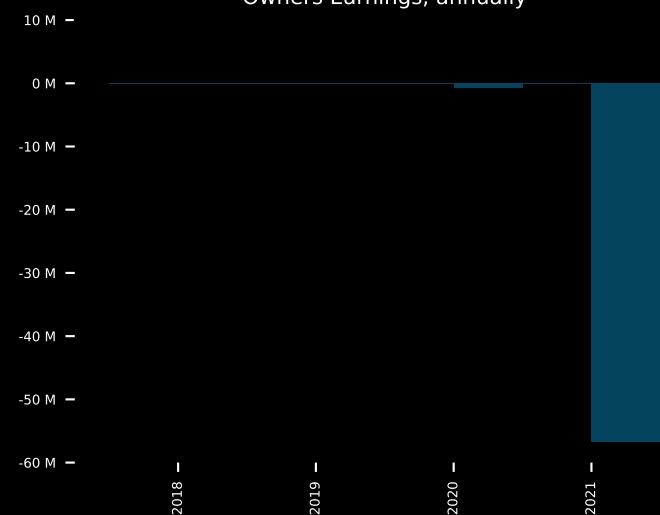
Sales, NI & Operating CF, annually



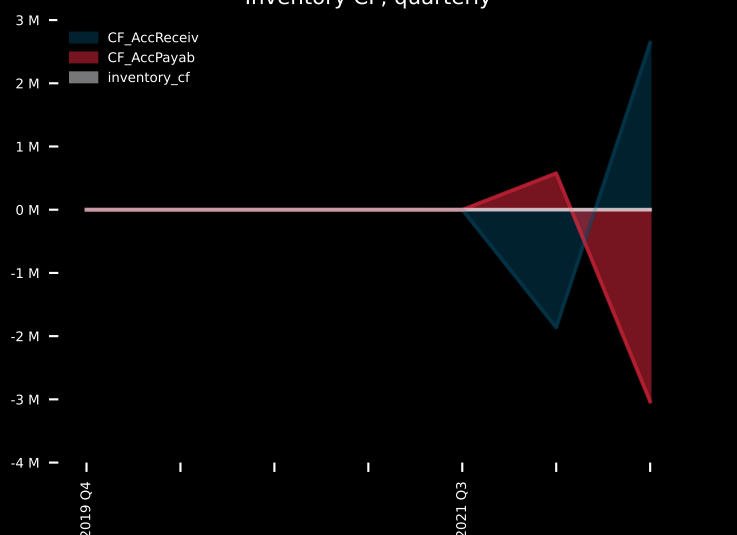
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

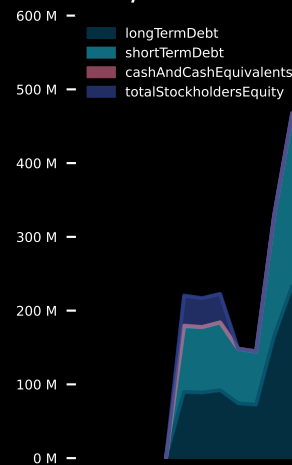


Doma Holdings Inc. originates, underwrites, and provides title, escrow, and settlement services to homeowners, lenders, title agents, and real estate professionals. It operates through two segments, Distribution and Underwriting. The company also engages in title insurance underwriting business, including policies referred through its direct agents and third-party agents' channels; and provides services in the areas of purchase and refinance transactions in the residential real estate market. It operates its third-party title insurance agency business under the North American Title Company brand. The company was incorporated in 2016 and is headquartered in San Francisco, California.

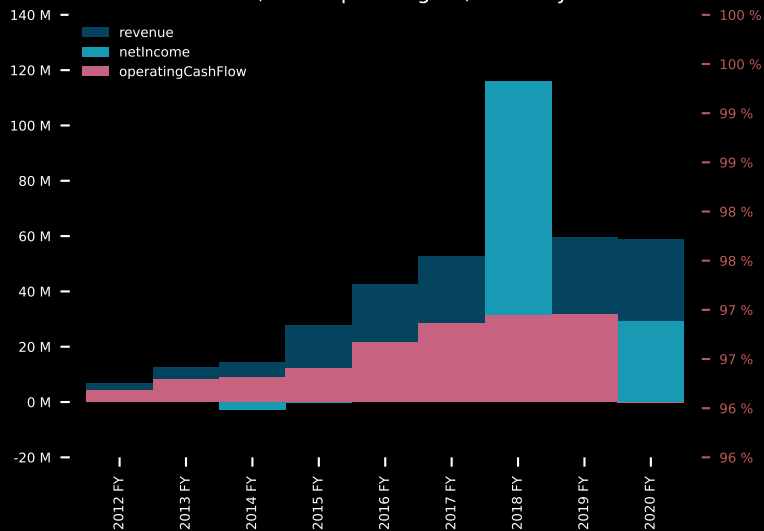
Sales, NI & Operating CF, quarterly



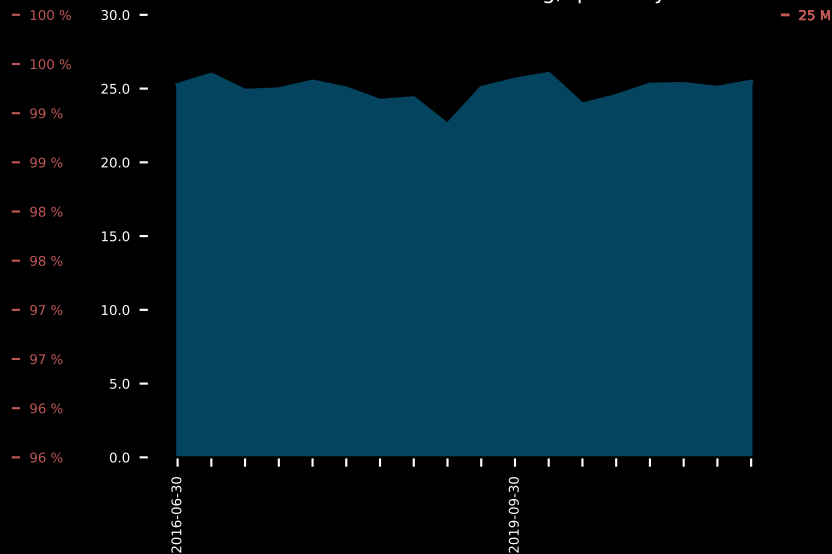
LMRKP / Real Estate Services / US / 2022-06-25



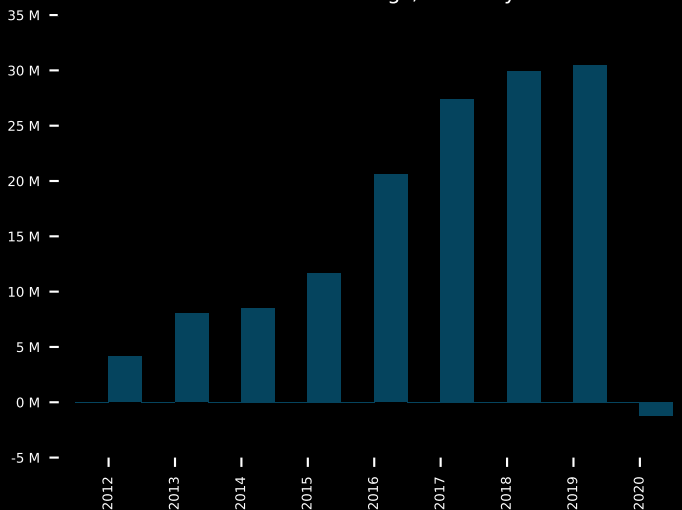
Sales, NI & Operating CF, annually



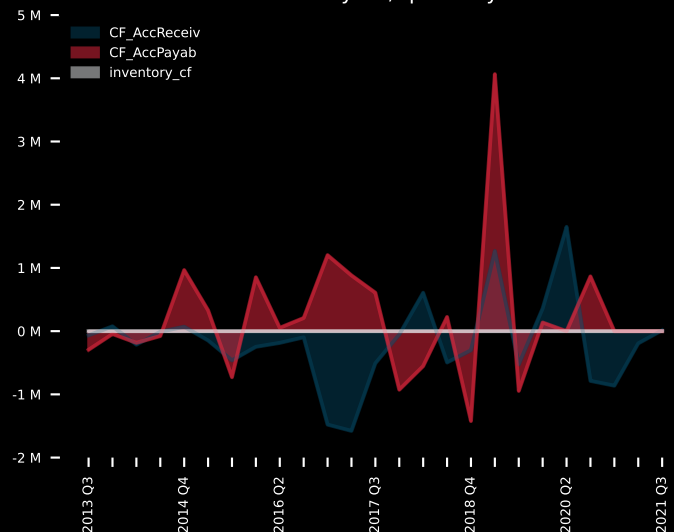
Price vs shares outstanding, quarterly



Owners Earnings, annually

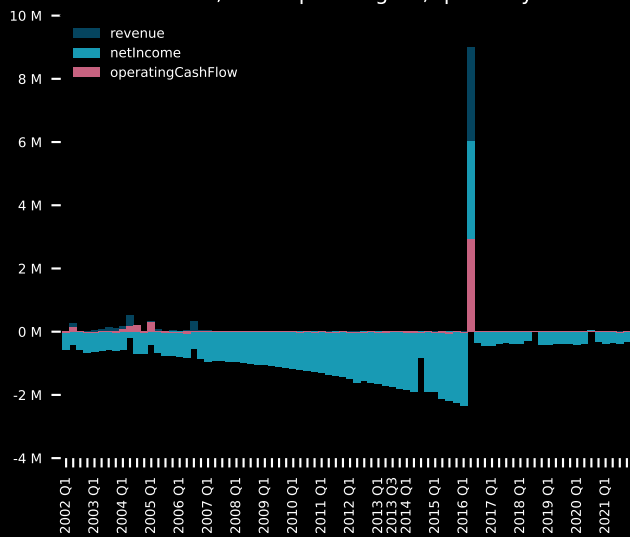


Inventory CF, quarterly

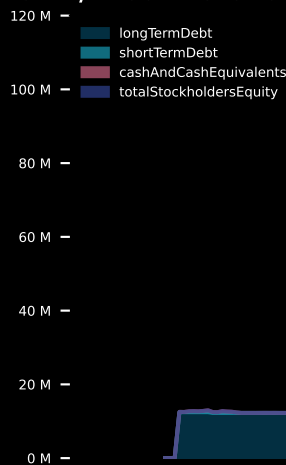


N/A

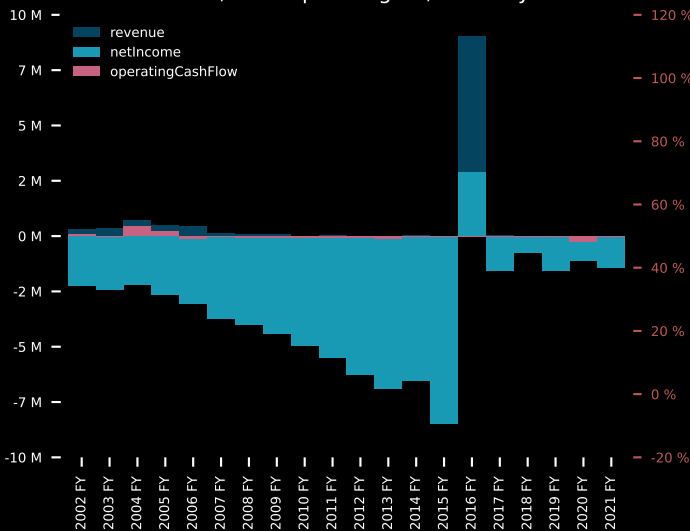
Sales, NI & Operating CF, quarterly



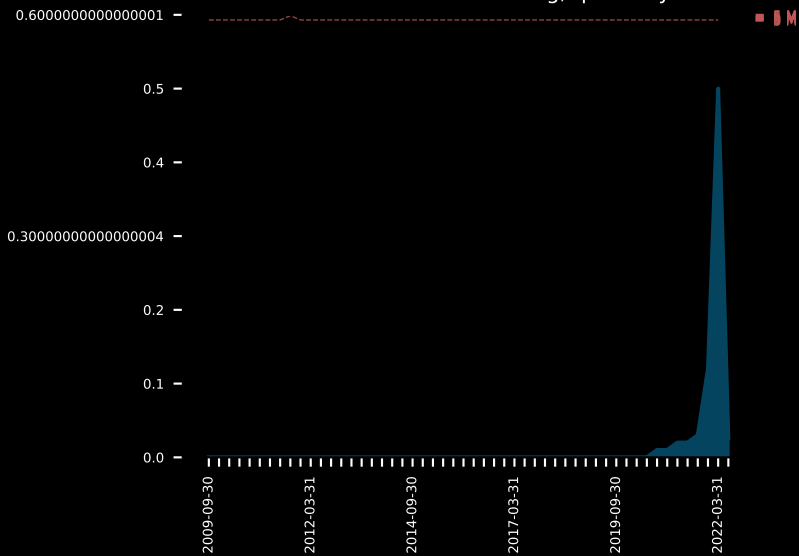
PGAI / Real Estate Services / US / 2022-06-25



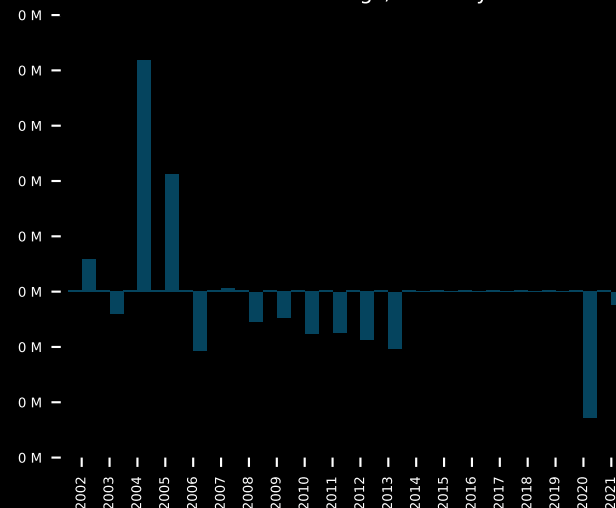
Sales, NI & Operating CF, annually



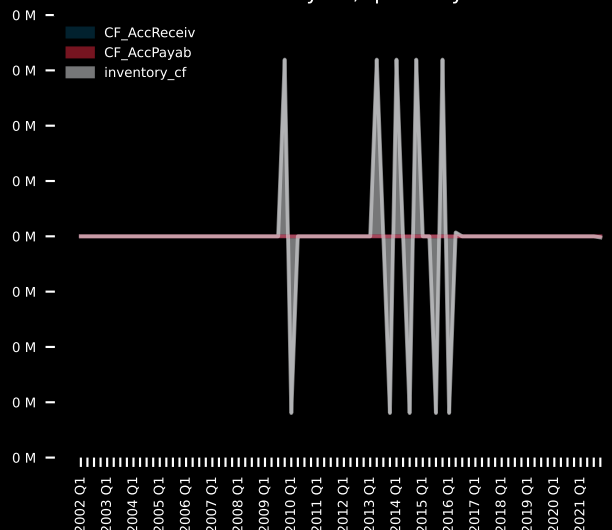
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly

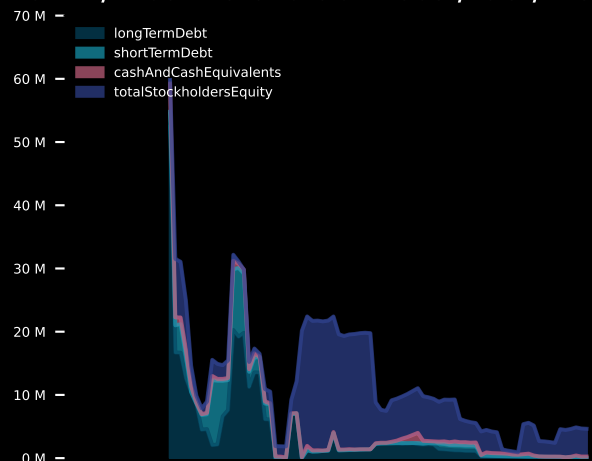


PGI Incorporated engages in the marketing and selling of real estate properties. Its land inventory includes 6 single family lots; and an approximate 7 acre parcel and other parcels of real estate consisting of easements in Citrus County, Florida, as well as owns 12 parcels of real estate covering approximately 60 acres located in Charlotte County, Florida. The company was incorporated in 1958 and is based in St. Louis, Missouri.

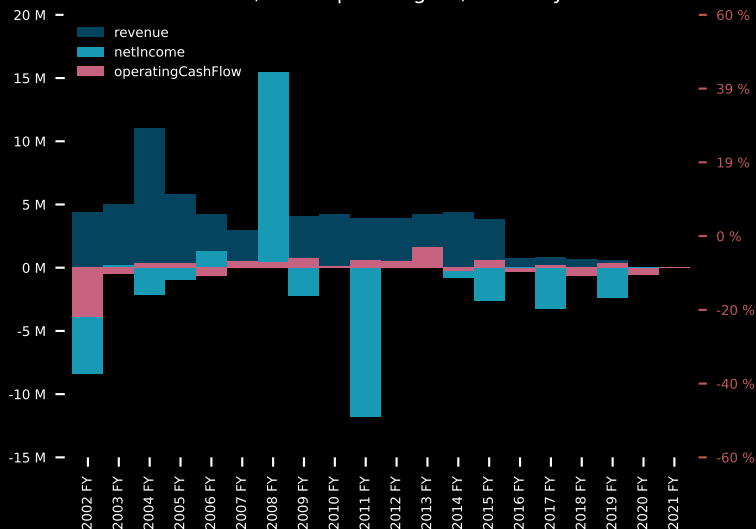
Sales, NI & Operating CF, quarterly



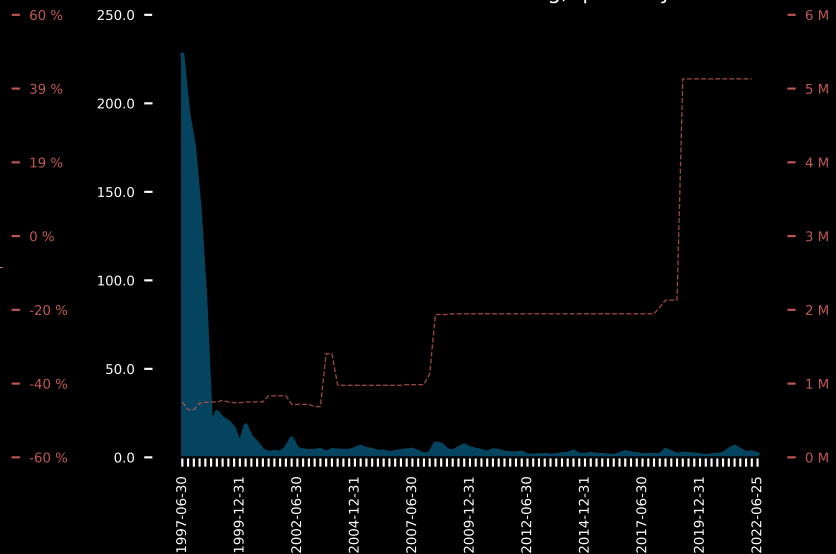
GBR / Real Estate Services / US / 2022-06-25



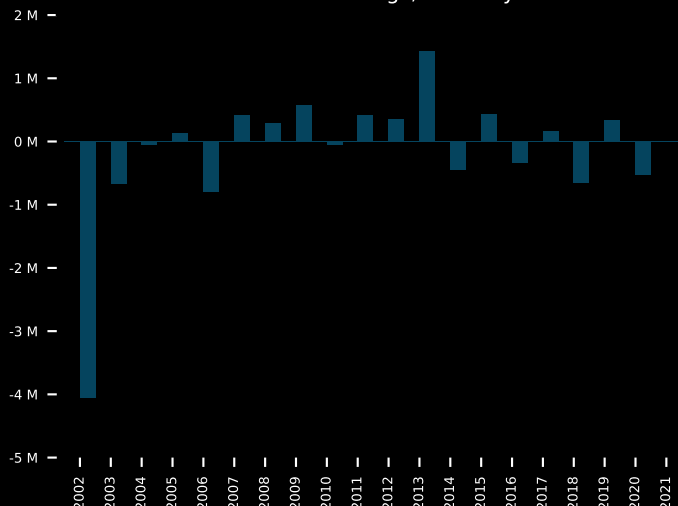
Sales, NI & Operating CF, annually



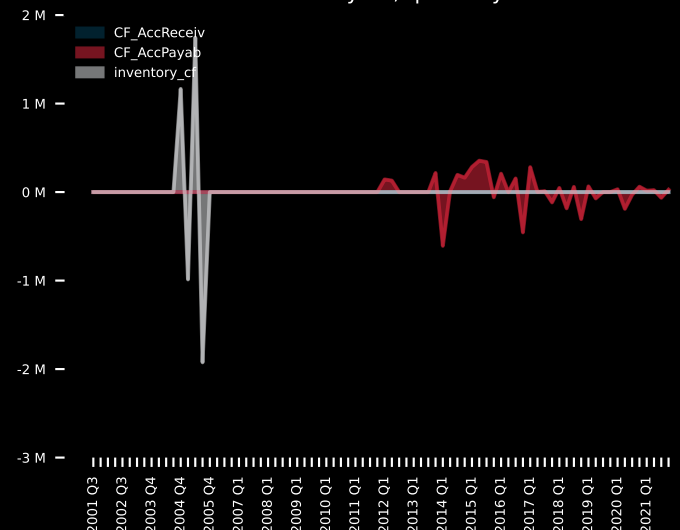
Price vs shares outstanding, quarterly



Owners Earnings, annually

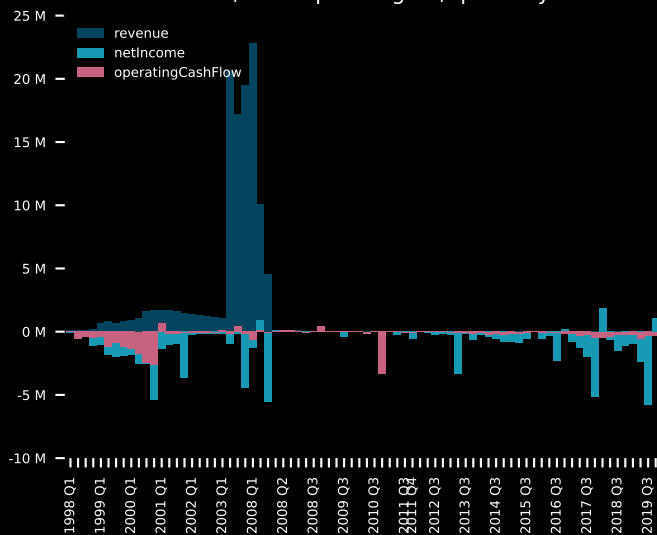


Inventory CF, quarterly

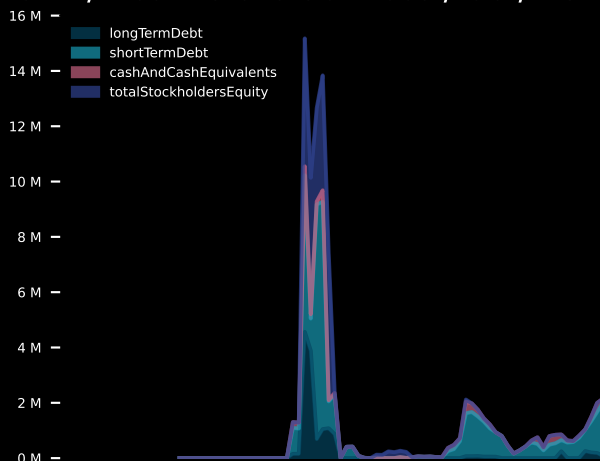


New Concept Energy, Inc. engages in real estate rental business. The company owns approximately 190 acres of land located in Parkersburg West Virginia. It also provides advisory and management services for an independent oil and gas company. The company was formerly known as CabelTel International Corporation and changed its name to New Concept Energy, Inc. in May 2008. New Concept Energy, Inc. was founded in 1978 and is based in Dallas, Texas. New Concept Energy, Inc. is a former subsidiary of Arcadian Energy, Inc.

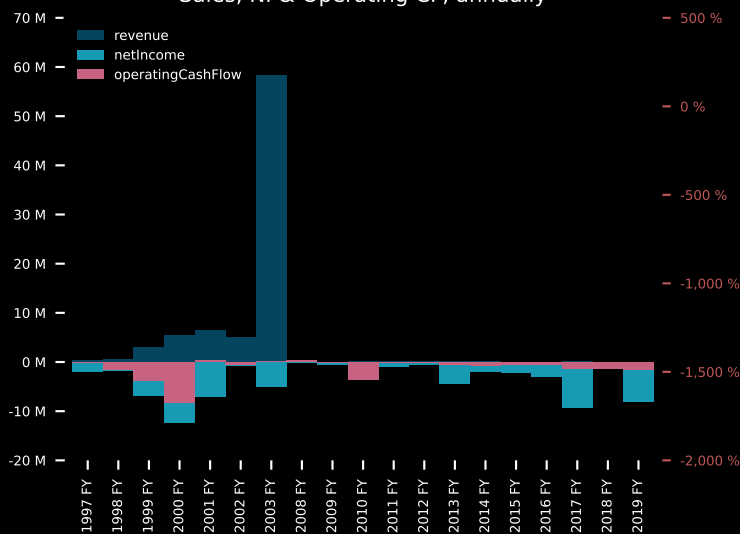
Sales, NI & Operating CF, quarterly



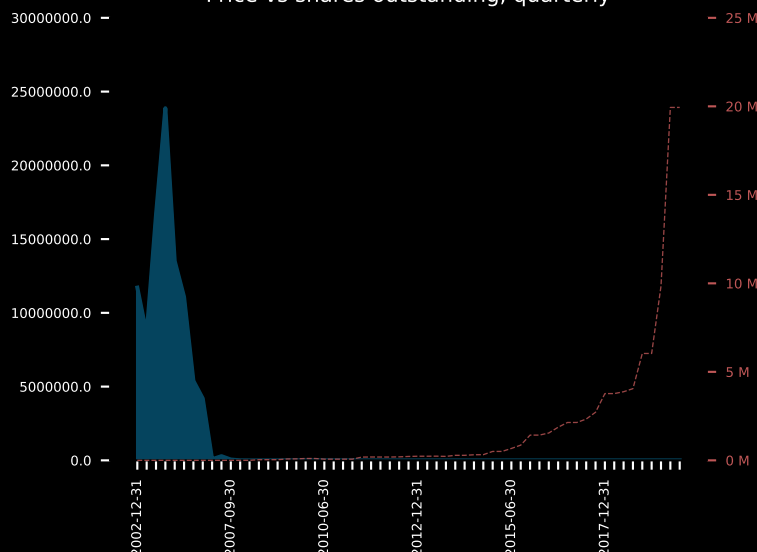
AGTK / Real Estate Services / US / 2022-06-25



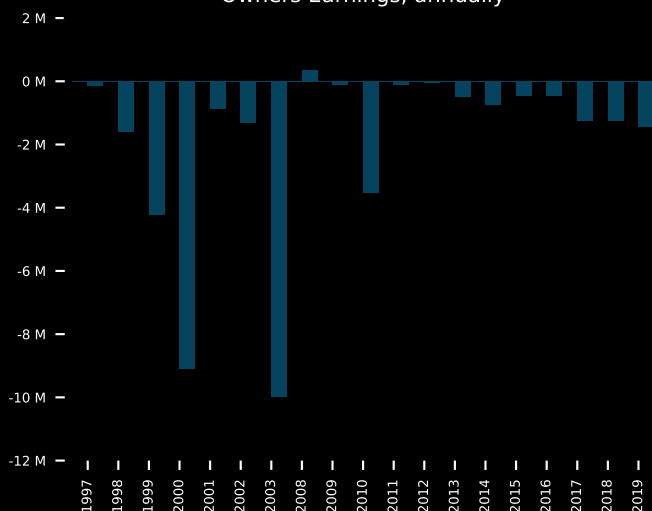
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

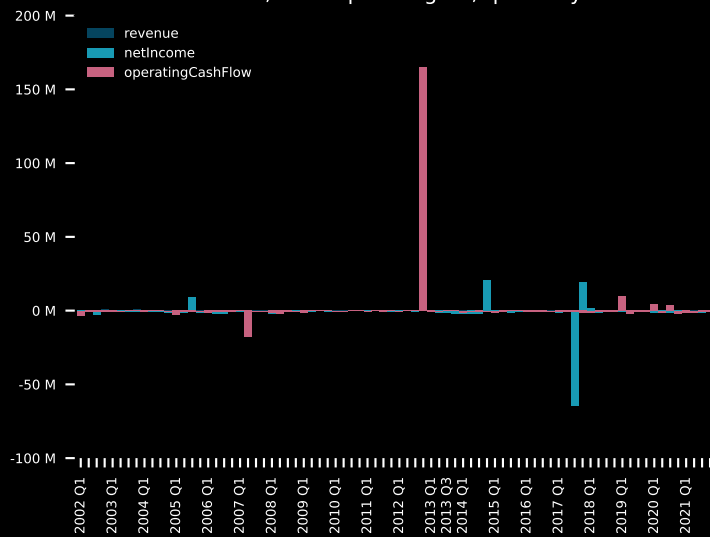


Inventory CF, quarterly

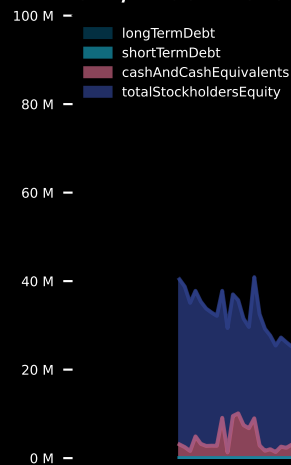


Agritek Holdings, Inc. distributes hemp and cannabis products under the Hemp Pops, MD Vapes, Rehab Rx, Higher Society, and California Premiums brands in the United States. Its products include human ingestible, such as tinctures, capsules, and gummies; CBD edibles; topicals; and pet products. The company also offers business services, including operational and compliance consulting, funding and financing, dispensary and retail, commercial production and equipment build out, multichannel supply chain, and consumer product, as well as branding, marketing, and sales solutions. In addition, it is involved in the acquisition and leasing of real estate properties, such as cultivation space and related facilities to licensed marijuana growers and dispensary owners. Agritek Holdings, Inc. distributes its products through e-commerce websites comprising RehabRx.com and Hemppops.com; third party e-commerce websites; and various

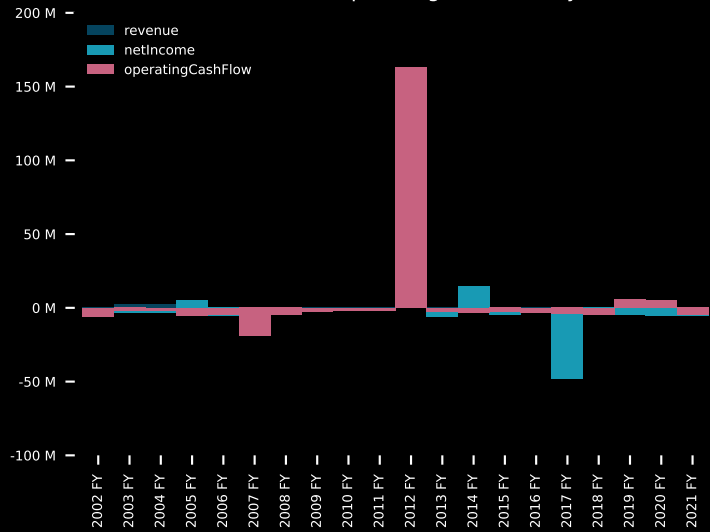
Sales, NI & Operating CF, quarterly



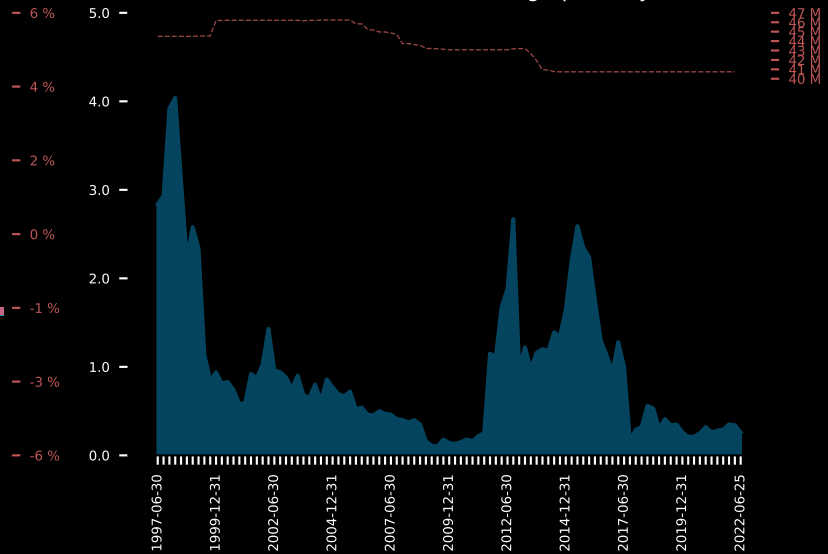
ABCP / Real Estate Services / US / 2022-06-25



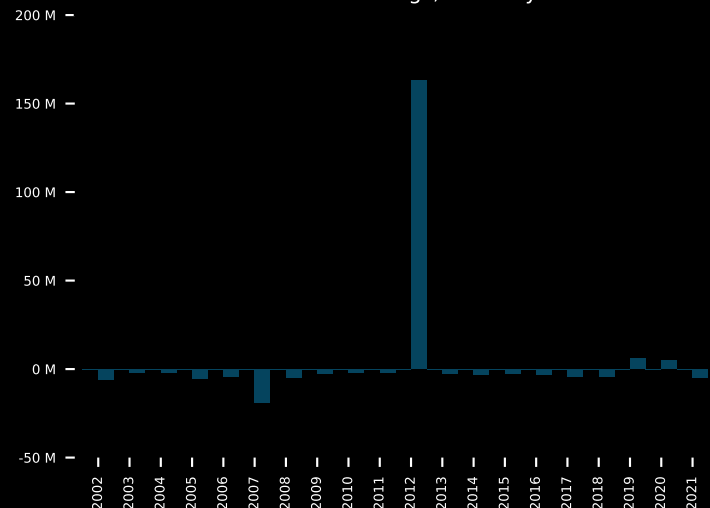
Sales, NI & Operating CF, annually



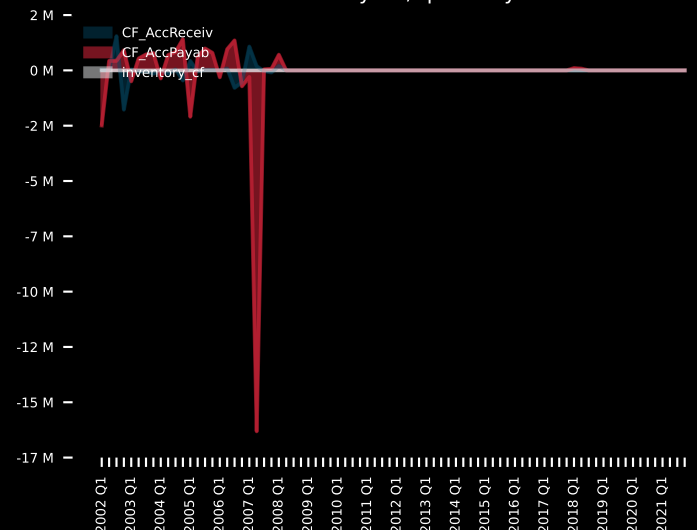
Price vs shares outstanding, quarterly



Owners Earnings, annually

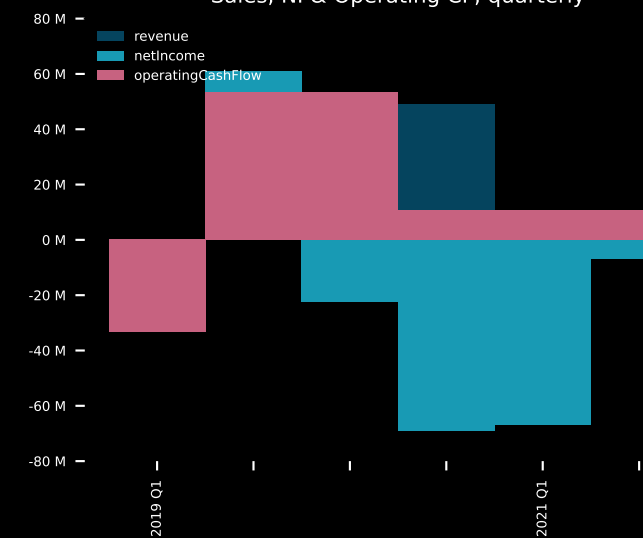


Inventory CF, quarterly

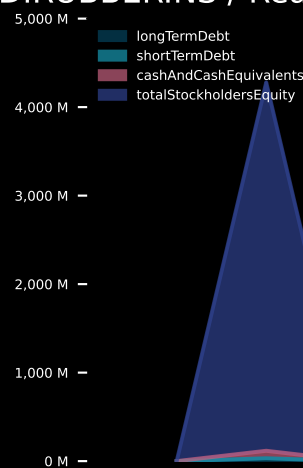


AmBase Corporation does not have significant operations. Previously, it invested in a real estate development property. The company was incorporated in 1975 and is headquartered in Coral Springs, Florida.

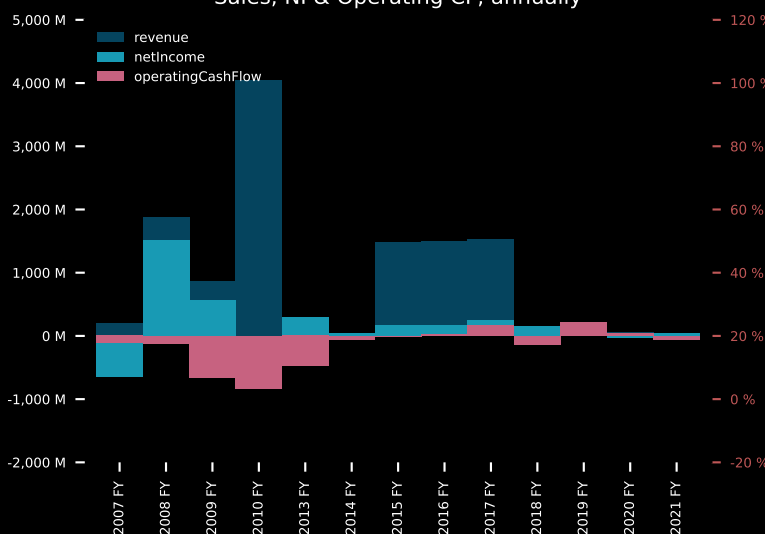
Sales, NI & Operating CF, quarterly



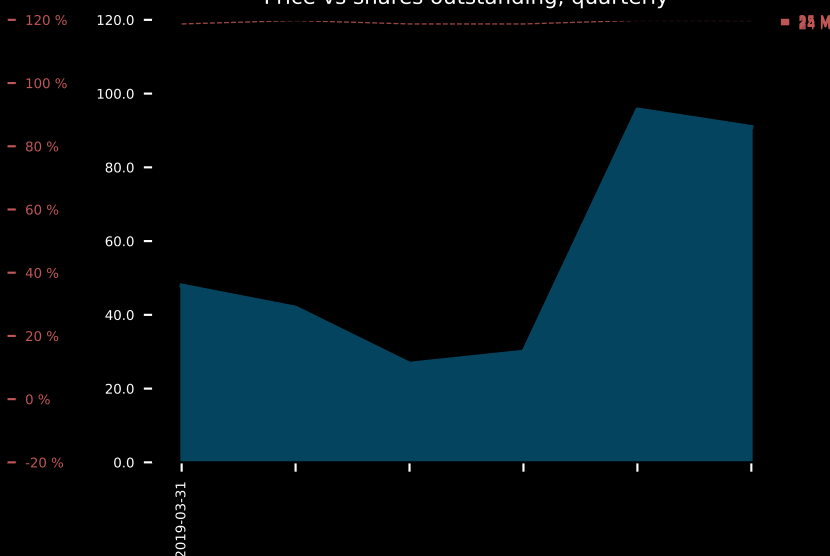
MODIRUBBER.NS / Real Estate Services / IN / 2022-06



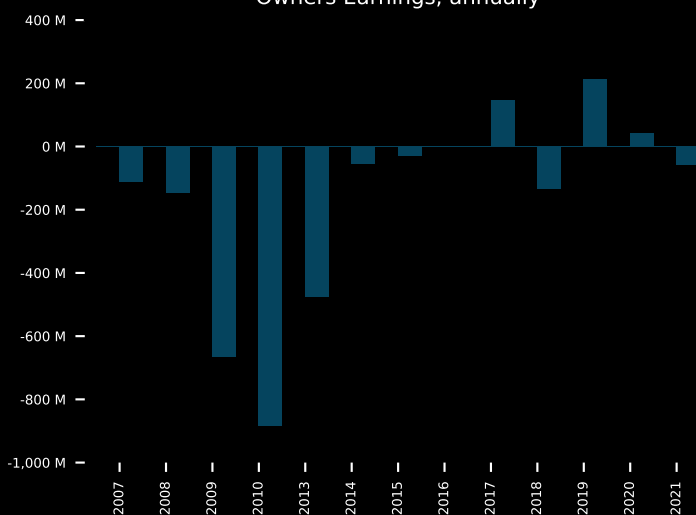
Sales, NI & Operating CF, annually



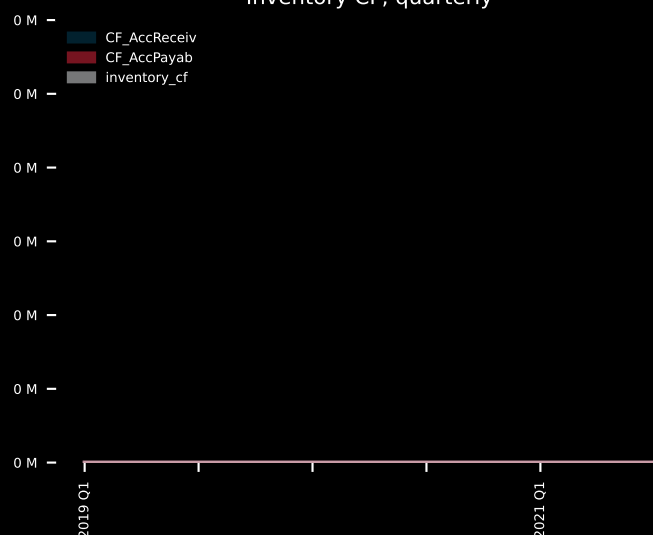
Price vs shares outstanding, quarterly



Owners Earnings, annually

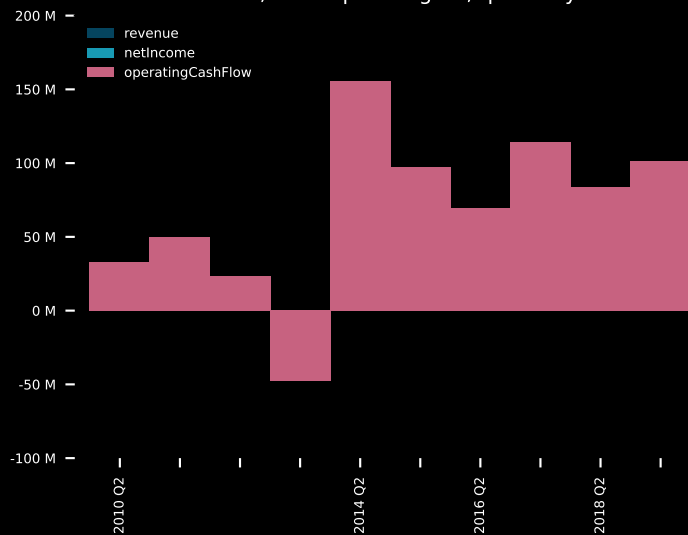


Inventory CF, quarterly



Modi Rubber Limited, together with its subsidiaries, provides automobile tires, tubes, and flaps in India. The company also manufacture and sell resin coated sand; and operates salons. Modi Rubber Limited was incorporated in 1971 and is headquartered in New Delhi, India.

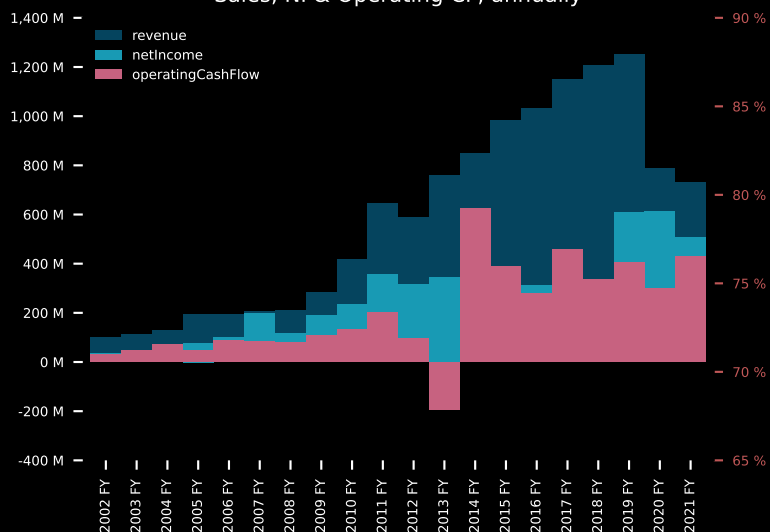
Sales, NI & Operating CF, quarterly



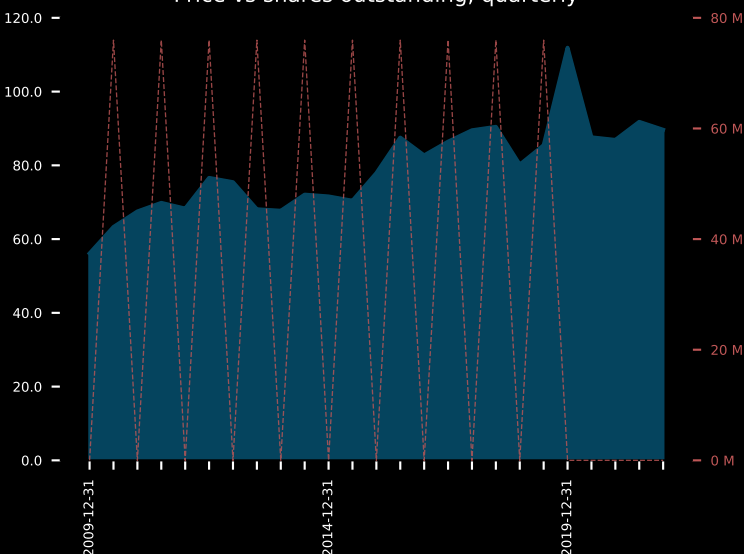
SPSN.SW / Real Estate Services / CH / 2022-06-25



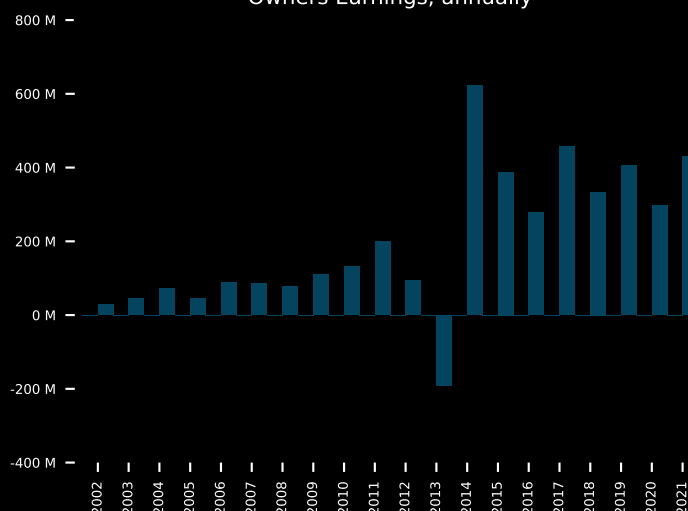
Sales, NI & Operating CF, annually



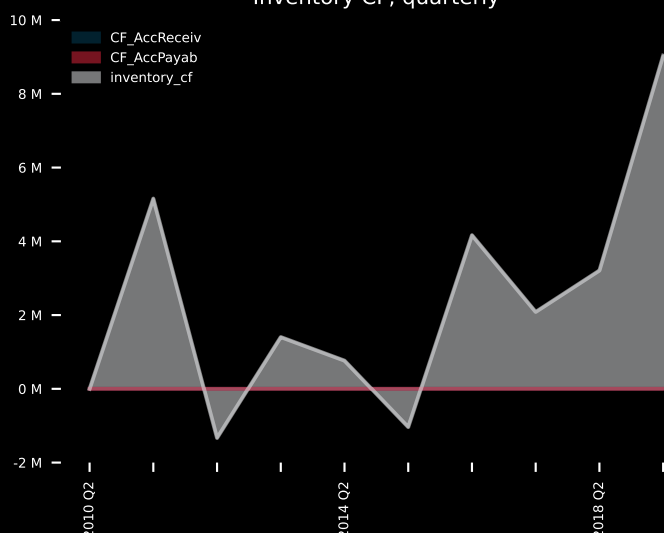
Price vs shares outstanding, quarterly



Owners Earnings, annually

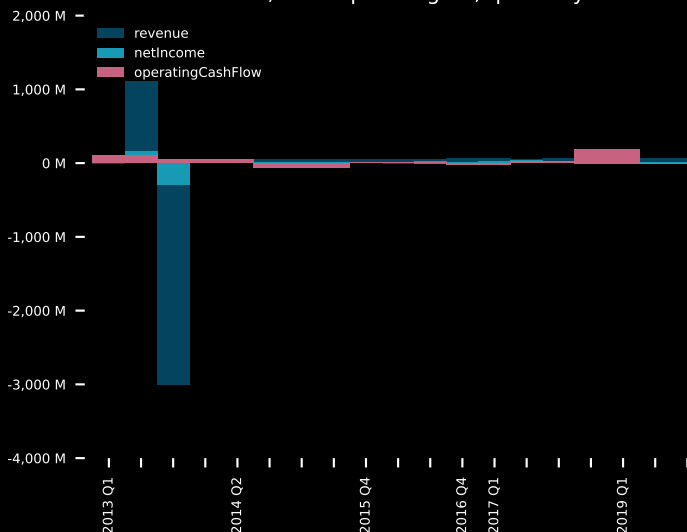


Inventory CF, quarterly

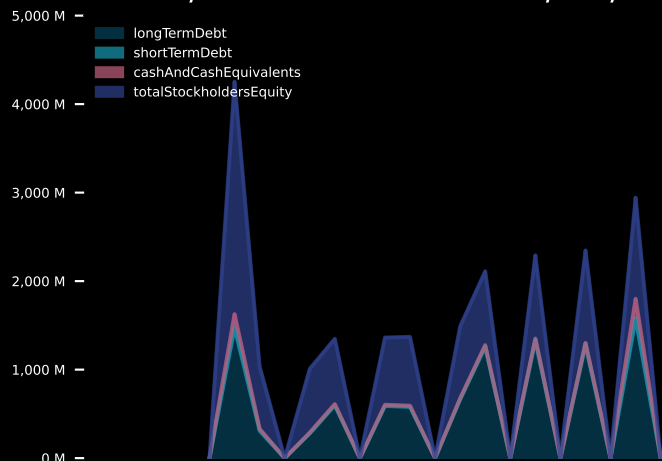


Swiss Prime Site AG, a real estate company, engages in buying and selling, managing, and developing investment properties in Switzerland. The company operates in two segments, Real Estate and Services. The Real Estate segment purchases, sells, leases, and develops properties. The Services segment engages in the real estate related service and retail and asset management business. Swiss Prime Site AG was founded in 1999 and is headquartered in Olten, Switzerland.

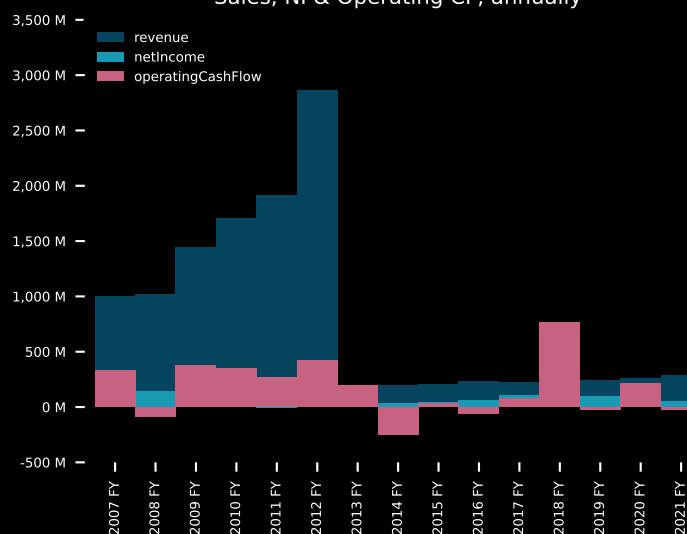
Sales, NI & Operating CF, quarterly



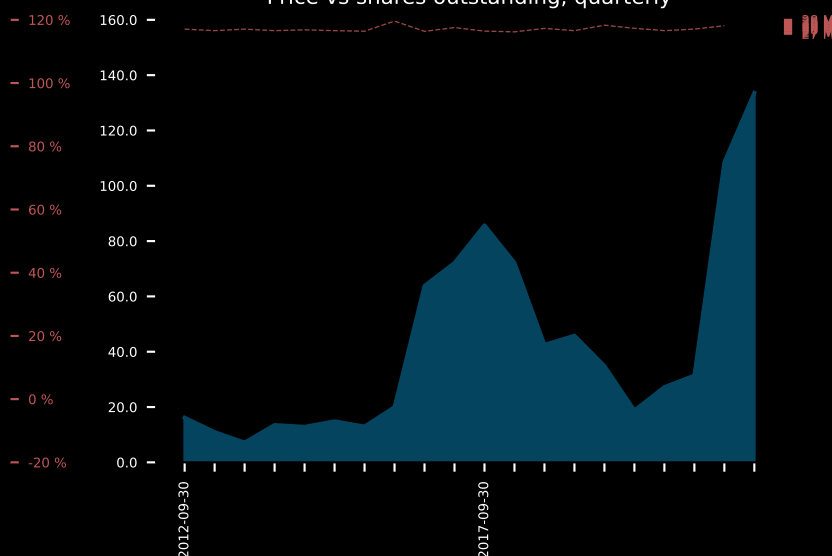
CINELINE.NS / Real Estate Services / IN / 2022-06-2



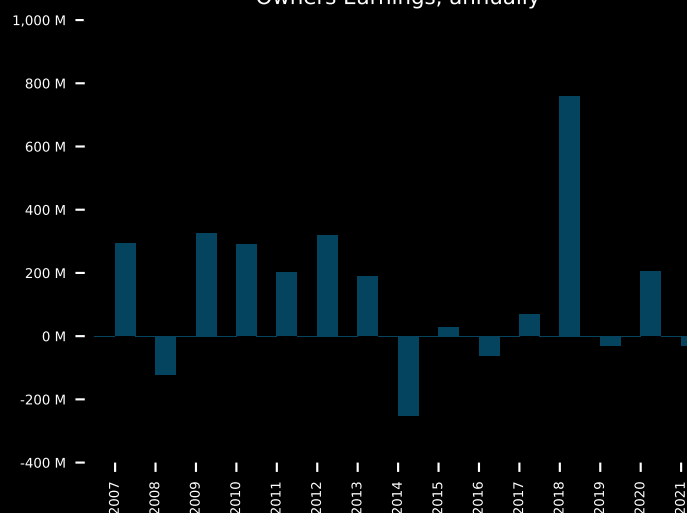
Sales, NI & Operating CF, annually



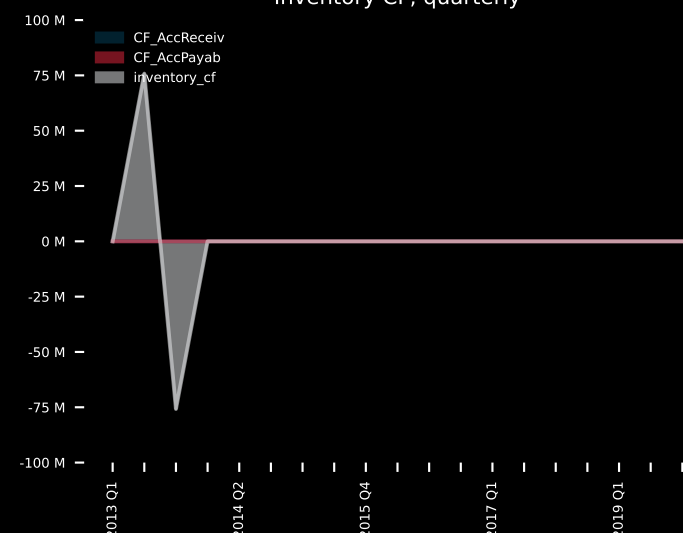
Price vs shares outstanding, quarterly



Owners Earnings, annually

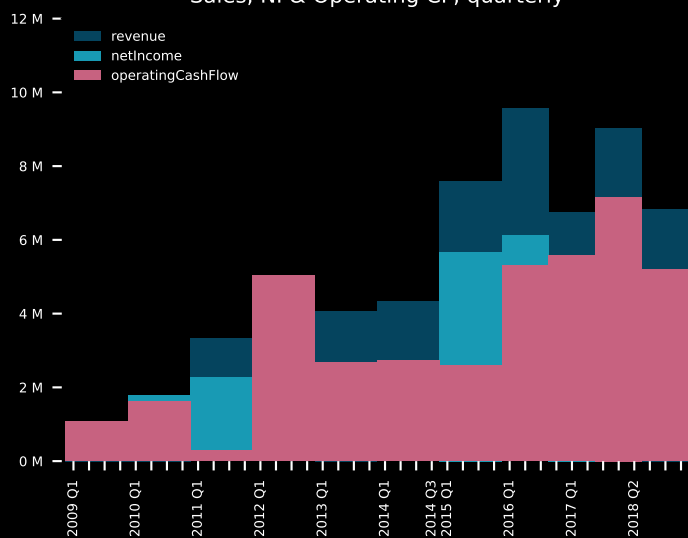


Inventory CF, quarterly

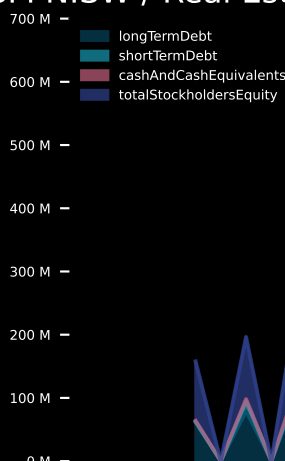


Cineline India Limited, together with its subsidiaries, engages in the ownership and leasing of real estate properties in India. It is involved in renting out commercial and retail properties, and parking and advertising spaces in high-street malls. The company owns and leases nine theatres, which include seven in and around Mumbai, as well as one each in Nasik and Nagpur to PVR Cinemas; and owns a mall under the Eternity Mall name located in Nagpur, two commercial properties in Mumbai, as well as provides maintenance services. It also generates renewable energy through a windmill with capacity of 1.65 MWA located at Revangaon in Maharashtra; and a windmill with capacity of 0.60 MWA situated at Viswada in Gujarat. The company was formerly known as Cinemax Properties Limited and changed its name to Cineline India Limited in March 2013. Cineline India Limited was incorporated in 2002 and is

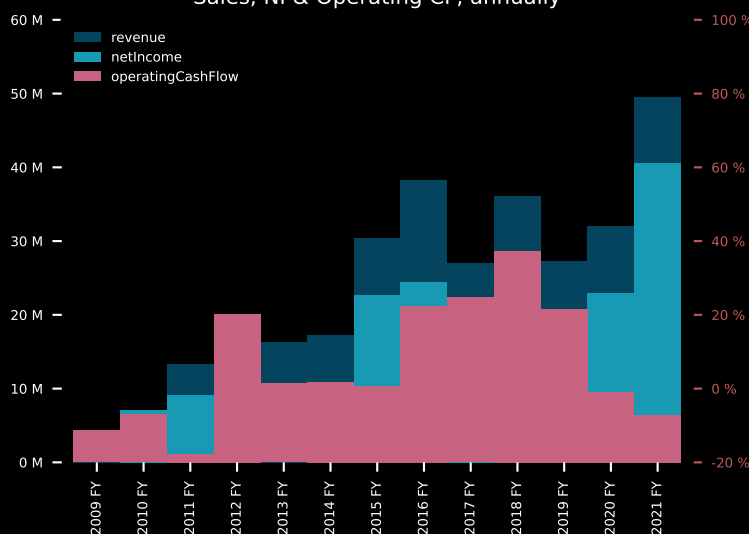
Sales, NI & Operating CF, quarterly



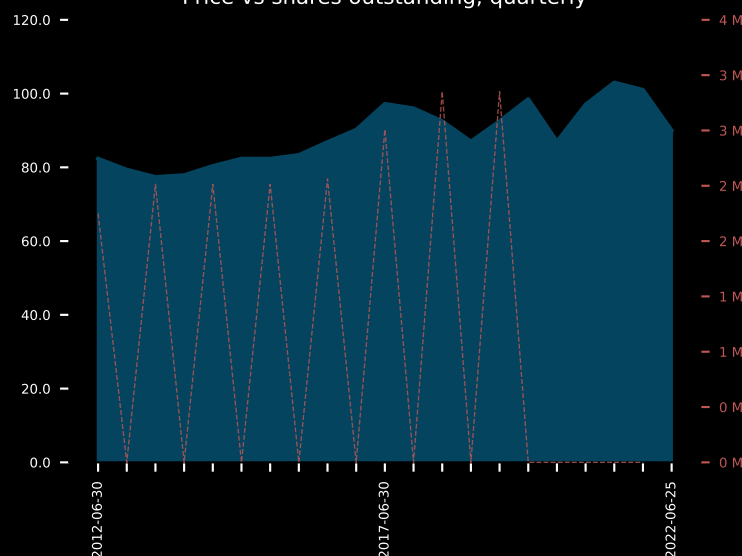
SFPN.SW / Real Estate Services / CH / 2022-06-25



Sales, NI & Operating CF, annually



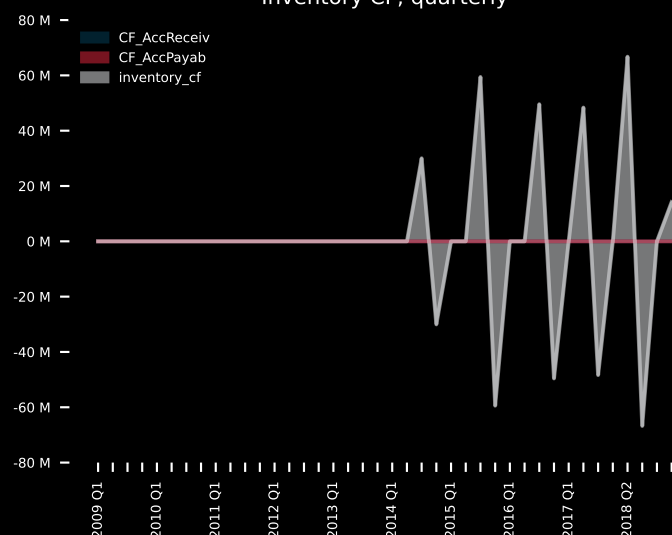
Price vs shares outstanding, quarterly



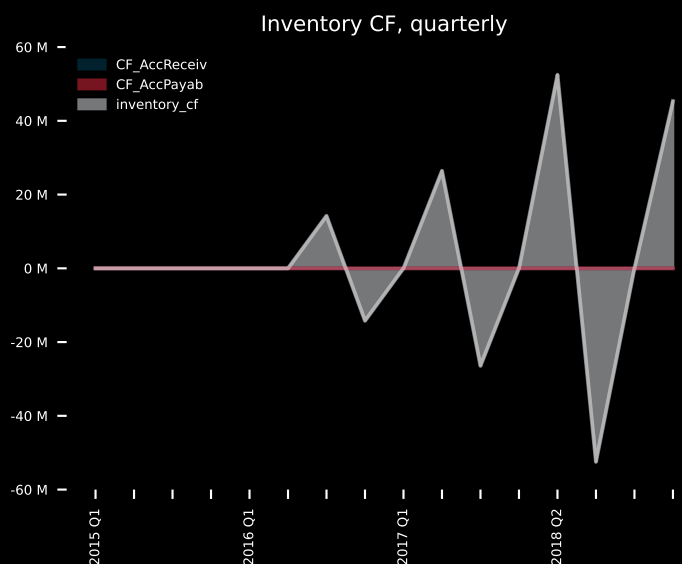
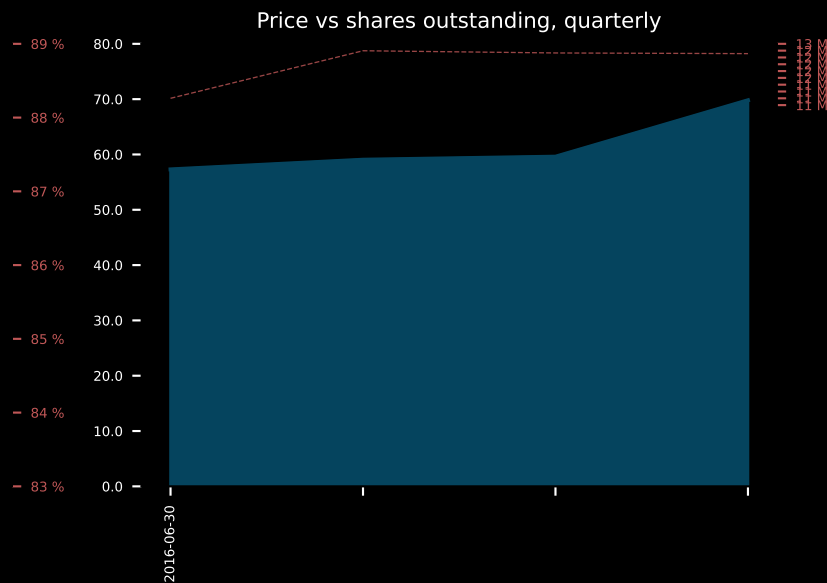
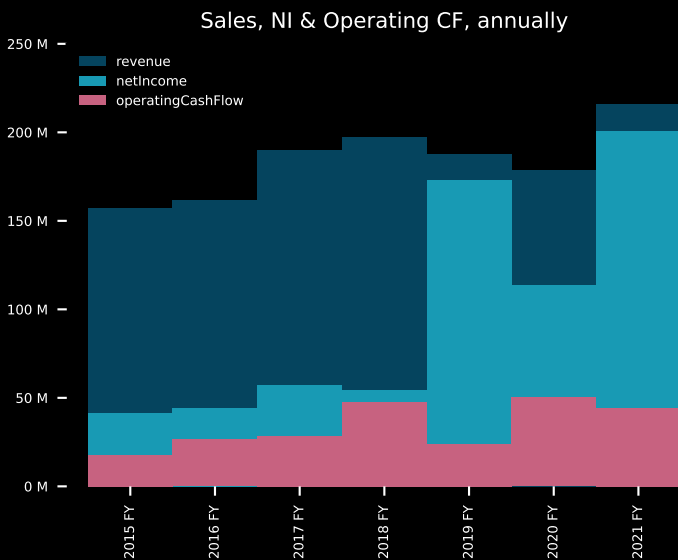
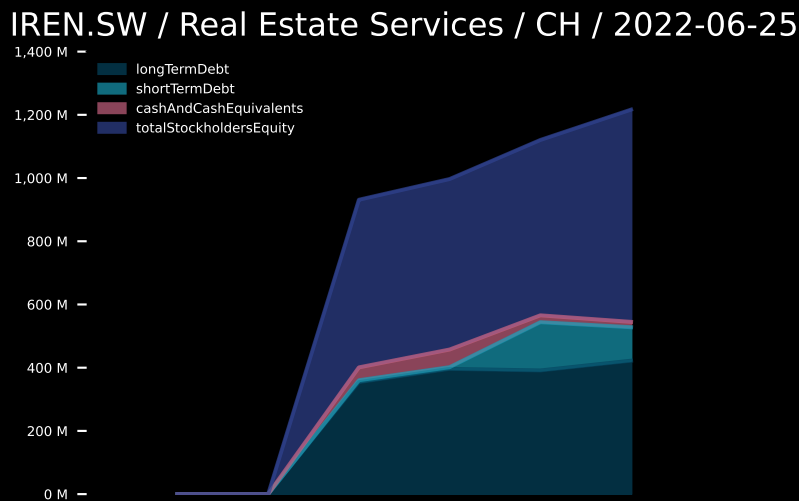
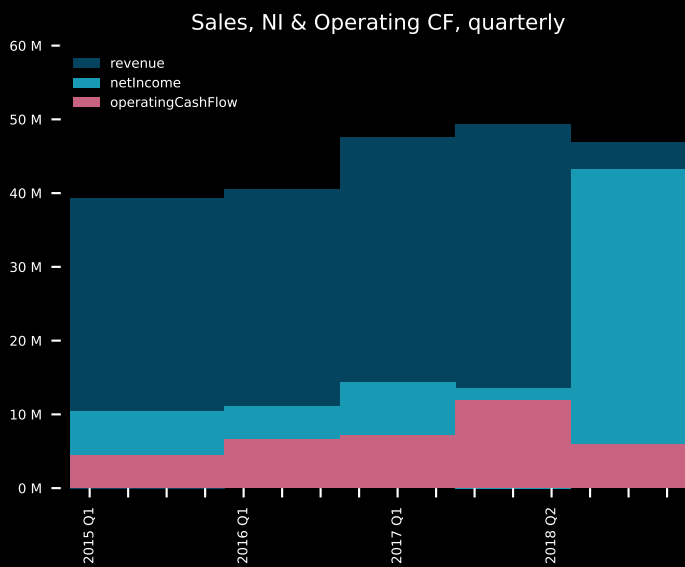
Owners Earnings, annually



Inventory CF, quarterly

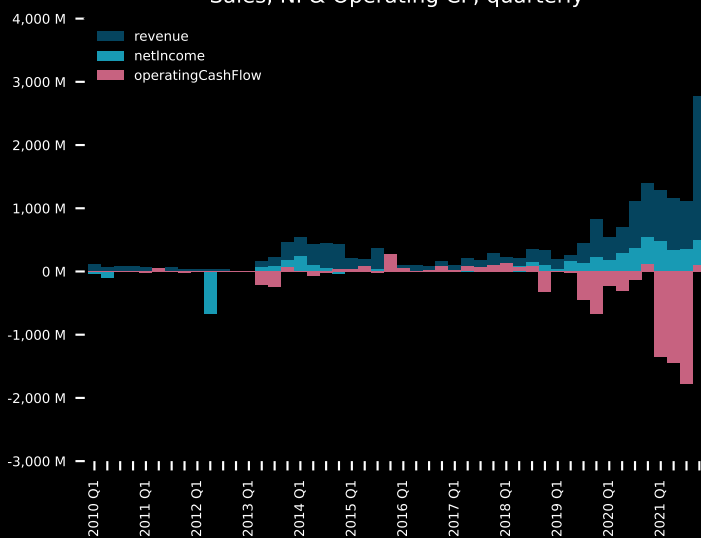


SF Urban Properties AG operates as a real estate company in Switzerland. The company is involved in the development and management of existing real estate portfolio; and acquisition of new properties. It invests in commercial, residential, and development properties. The company was formerly known as Swiss Finance & Property Investment AG and changed its name to SF Urban Properties AG in April 2019. SF Urban Properties AG is headquartered in Zurich, Switzerland.

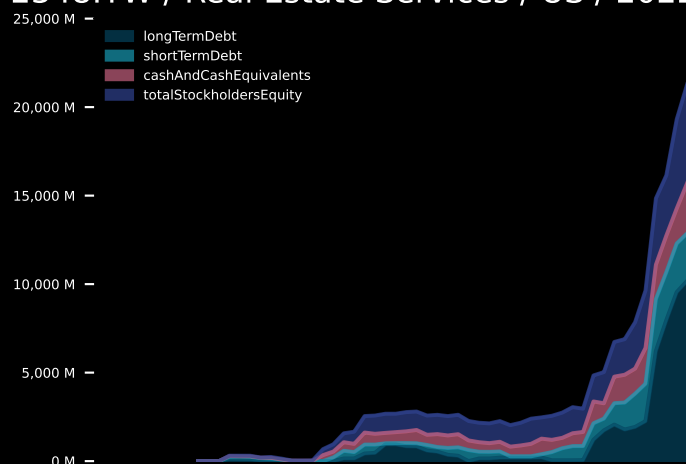


Investis Holding SA operates as a residential property company in Switzerland. It operates through Properties and Real Estate Services segments. The company acquires, develops, sells, and rents residential properties. It also offers property management services to residential buildings, commercial buildings, or shopping centers; and facility management services, such as the maintenance of buildings, as well as outdoor services for residential properties, offices, commercial buildings, and shopping centers. In addition, the company provides property management and real estate services. As of December 31, 2021, its portfolio consisted of 171 buildings with 3,073 residential units in the Lake Geneva region. Investis Holding SA was founded in 1994 and is headquartered in Zurich, Switzerland.

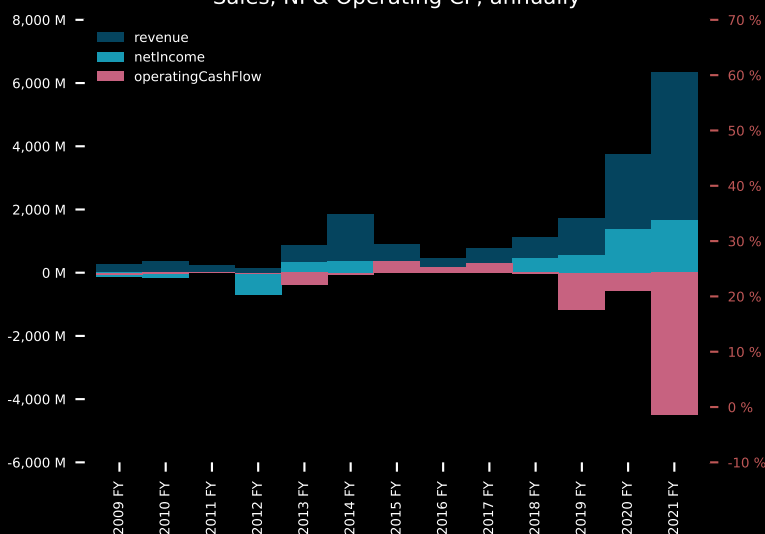
Sales, NI & Operating CF, quarterly



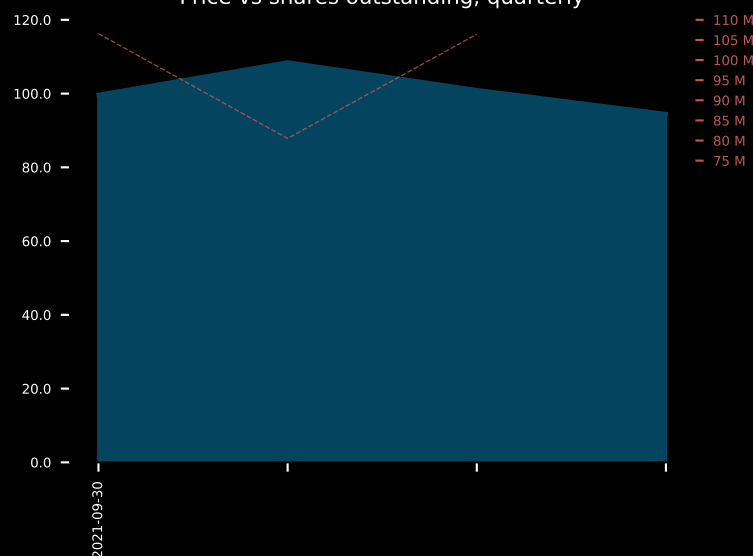
2348.TW / Real Estate Services / US / 2022-06-25



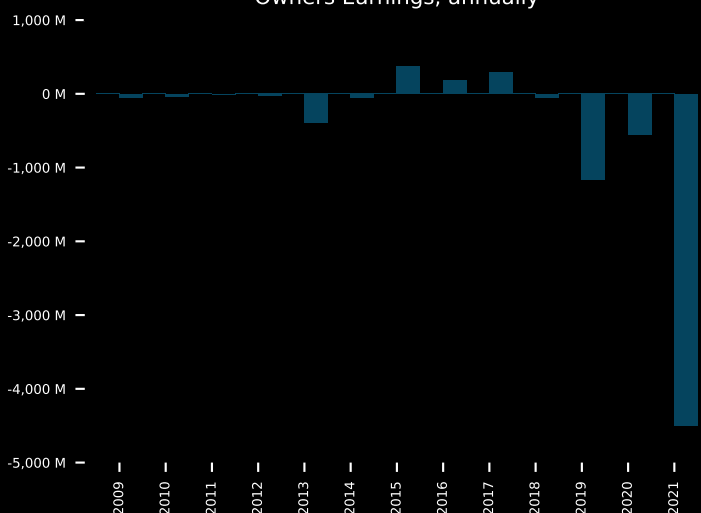
Sales, NI & Operating CF, annually



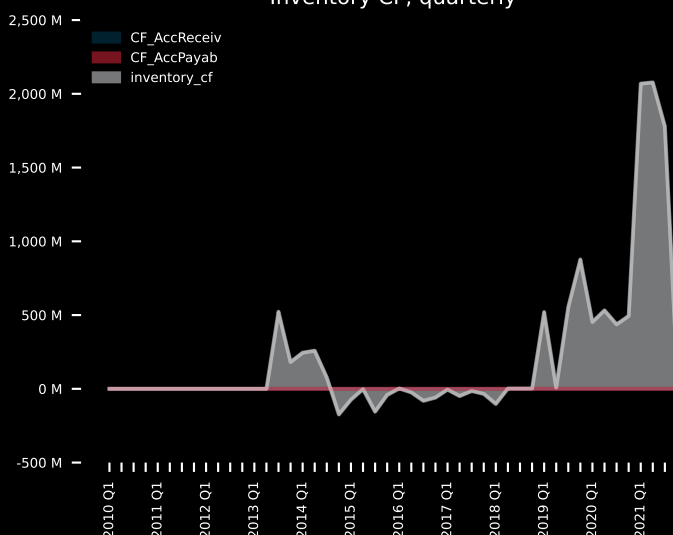
Price vs shares outstanding, quarterly



Owners Earnings, annually

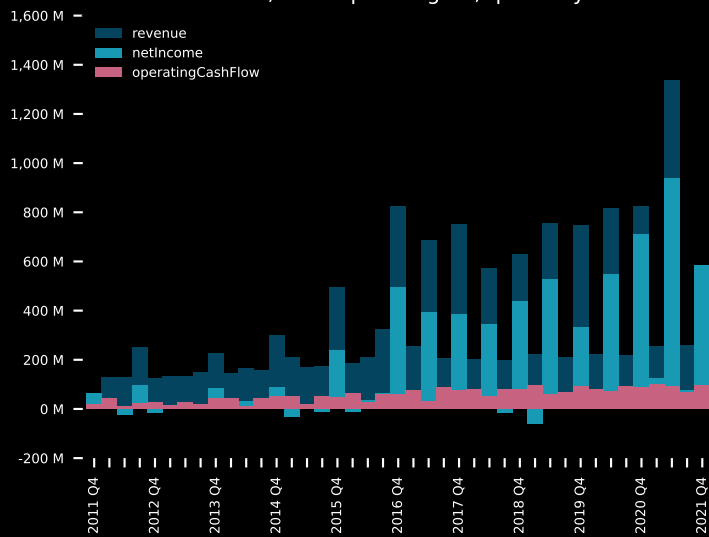


Inventory CF, quarterly

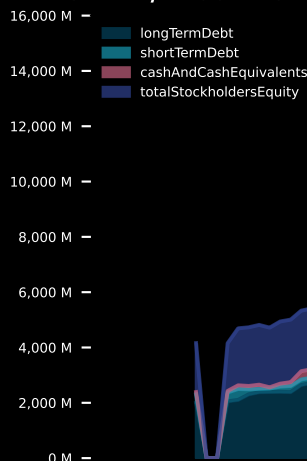


Hiyes International Co., Ltd. engages in the real estate agency and brokerage businesses in Taiwan. Its real estate agency and brokerage business include pre-sale housing, new housing, remaining housing, general office, and land and parking space, as well as product planning and advice, integrated marketing, and transaction intermediary transfer services. The company also offers engineering construction, architectural design and interior decoration, building materials, water and electricity configuration, financing, appraisal and bookkeeping services, etc. The company was formerly known as Veutron Corp and changed its name to Hiyes International Co., Ltd. in April 2013. Hiyes International Co., Ltd. is based in Taipei, Taiwan.

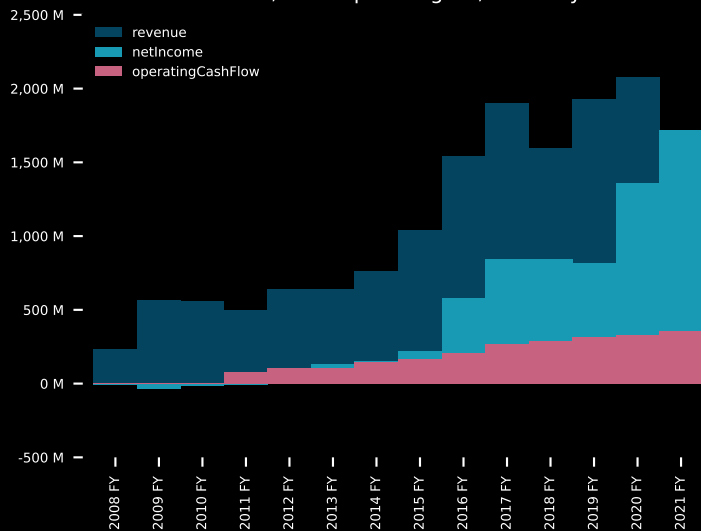
Sales, NI & Operating CF, quarterly



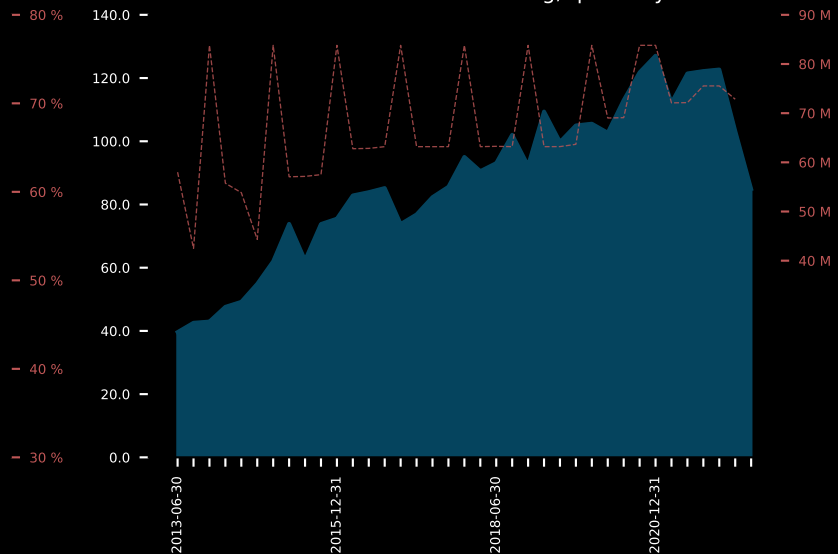
LEG.DE / Real Estate Services / DE / 2022-06-25



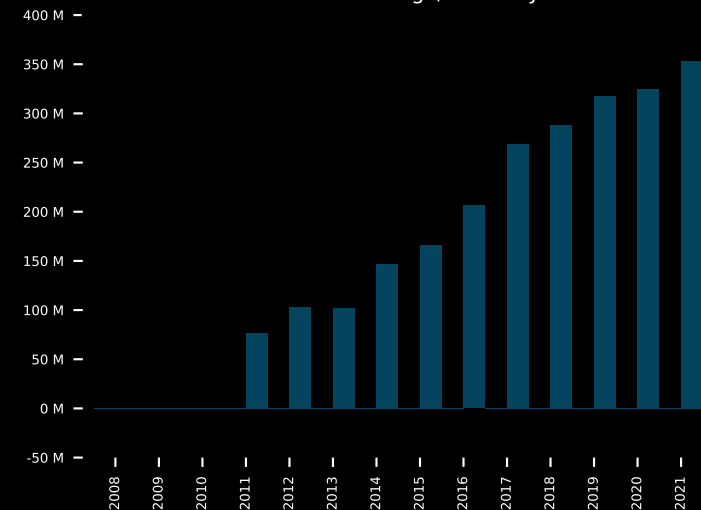
Sales, NI & Operating CF, annually



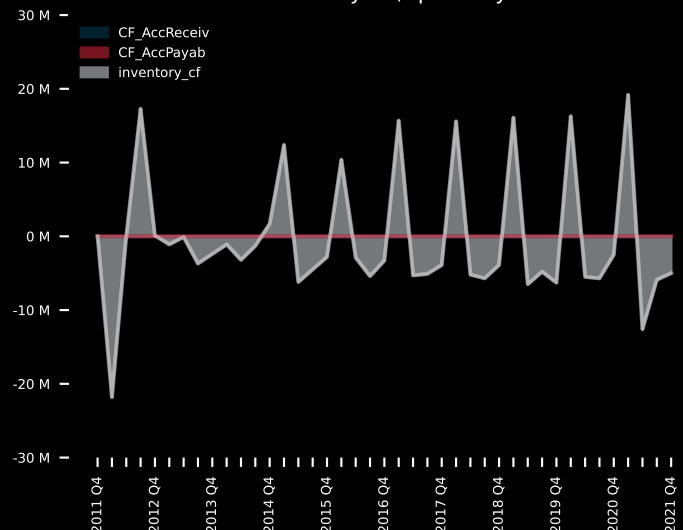
Price vs shares outstanding, quarterly



Owners Earnings, annually

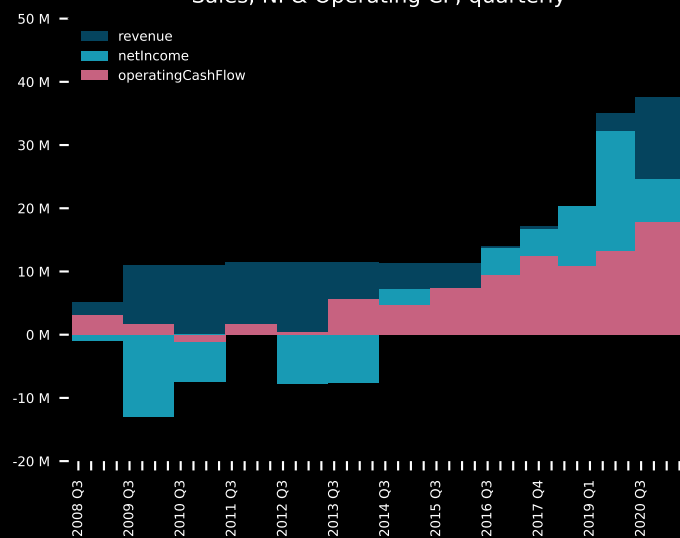


Inventory CF, quarterly

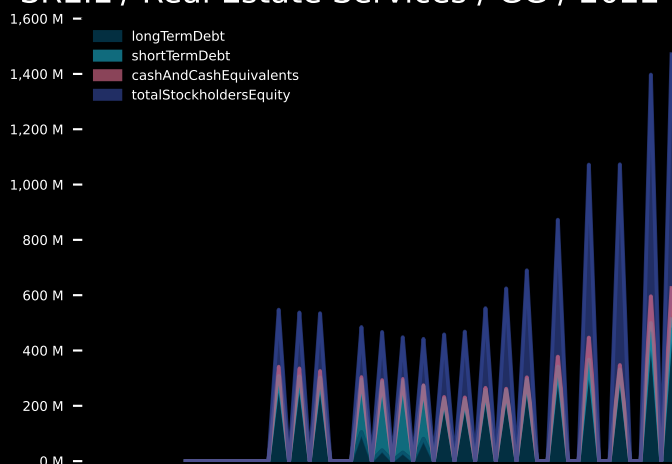


LEG Immobilien AG operates as an integrated property company in Germany. It rents apartments, commercial units, and garages and parking spaces; and purchases and sells property portfolios. The company also offers property management and location development services; and housing industry services, as well as IT services for third parties. In addition, it generates electricity and heat. As of December 31, 2020, the company's portfolio consisted of 144,530 residential units; 1,346 commercial units; and 39,205 garages and parking spaces in North Rhine-Westphalia. LEG Immobilien AG was founded in 1970 and is headquartered in Dusseldorf, Germany.

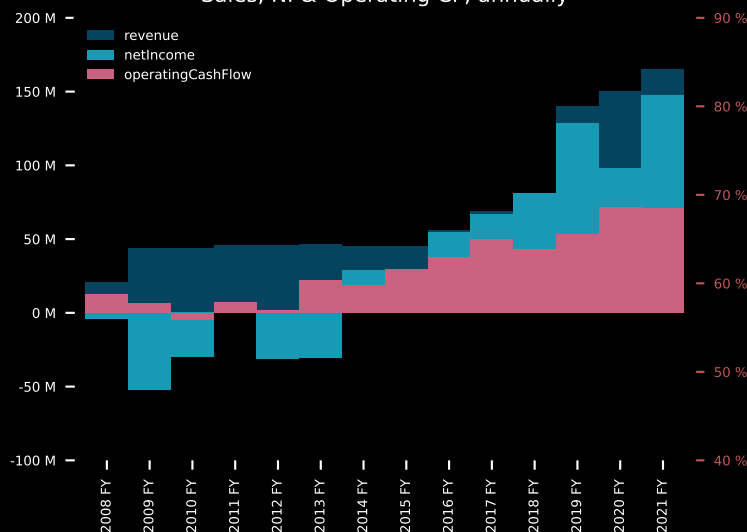
Sales, NI & Operating CF, quarterly



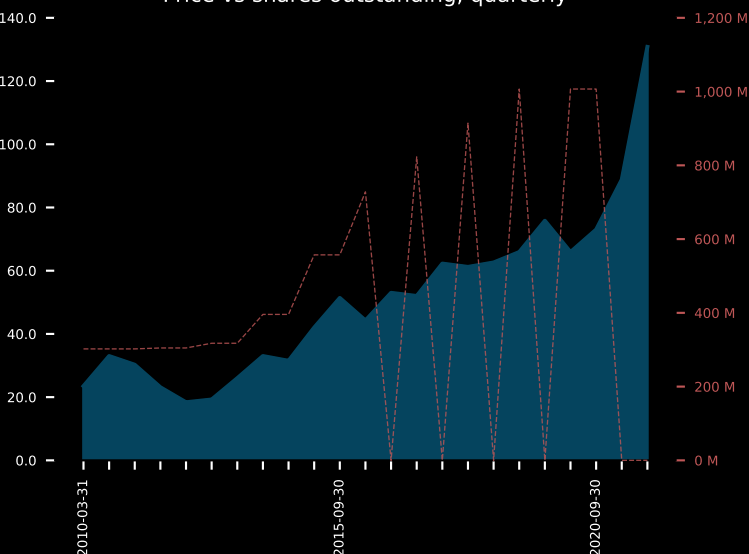
SRE.L / Real Estate Services / GG / 2022-06-25



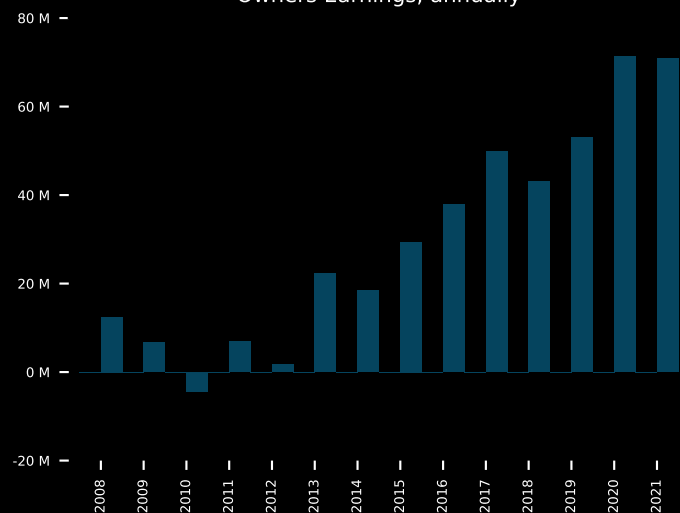
Sales, NI & Operating CF, annually



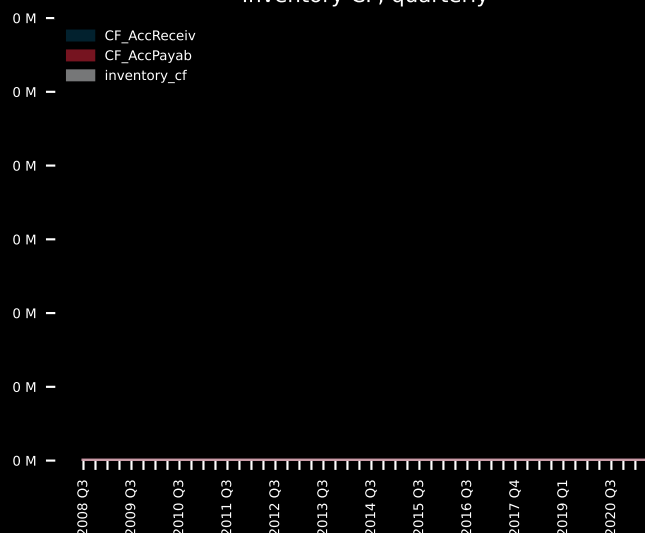
Price vs shares outstanding, quarterly



Owners Earnings, annually

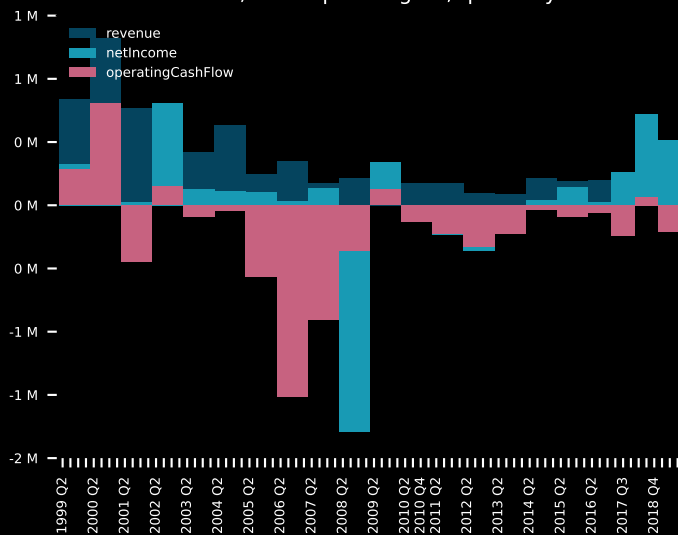


Inventory CF, quarterly

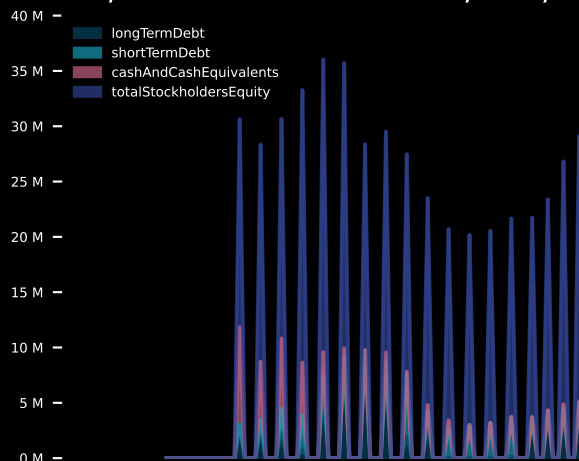


Sirius Real Estate Limited, a real estate company, engages in the investment, development, and operation of commercial properties in Germany. The company owns and manages offices; warehouses, storerooms, and self-storage spaces; and production and workshop spaces. It serves individuals and small to medium-sized enterprises under the Sirius brand name. It owns and manages business parks with approximately 1.5 million square meters of lettable space. The company was formerly known as Dawnay, Day Sirius Limited and changed its name to Sirius Real Estate Limited in October 2008. Sirius Real Estate Limited was incorporated in 2007 and is based in Saint Peter Port, Guernsey.

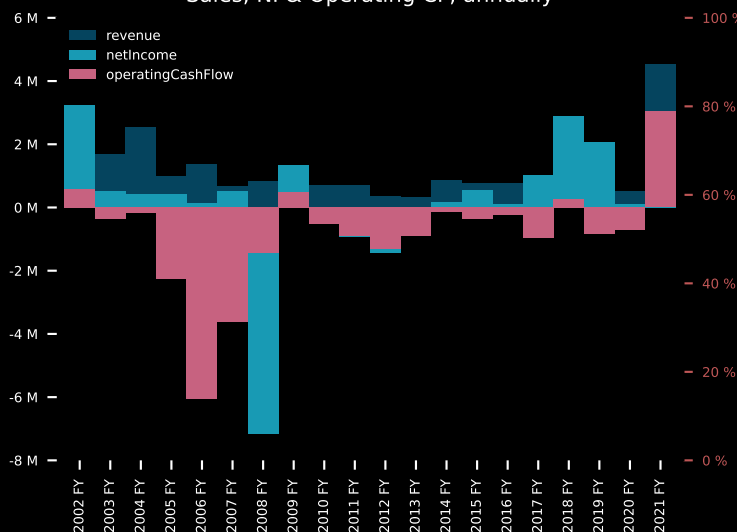
Sales, NI & Operating CF, quarterly



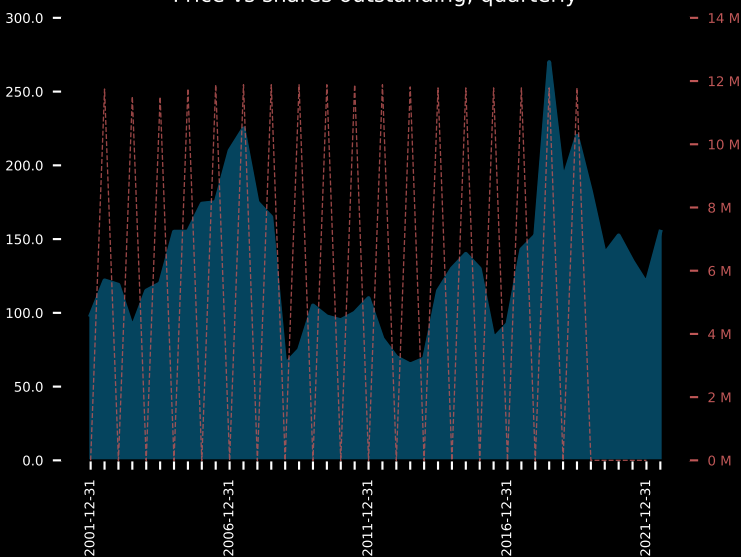
CNN.L / Real Estate Services / GB / 2022-06-25



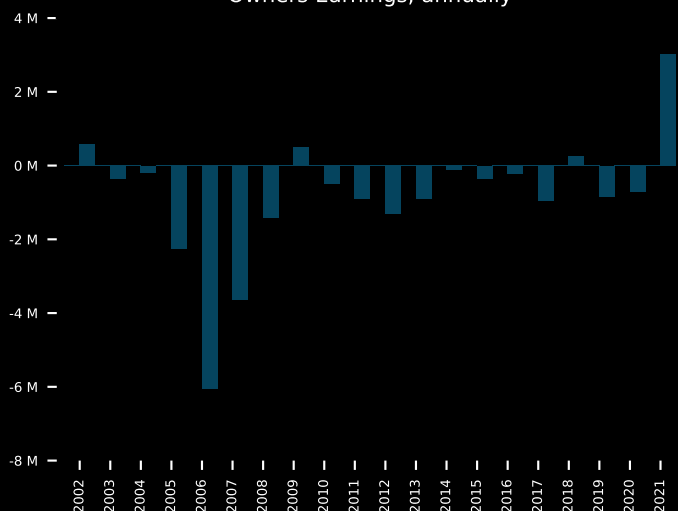
Sales, NI & Operating CF, annually



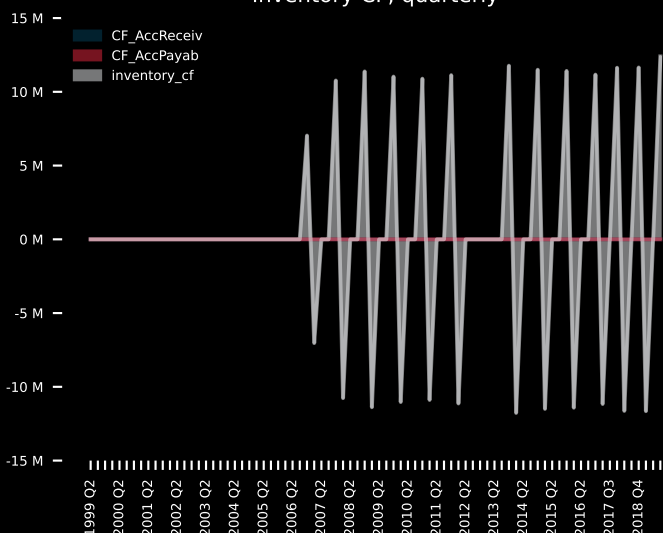
Price vs shares outstanding, quarterly



Owners Earnings, annually

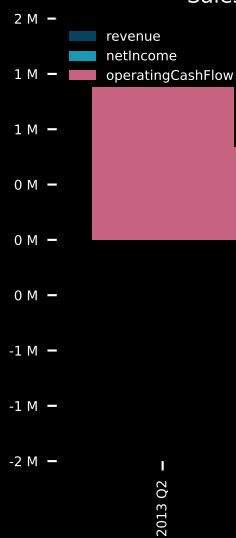


Inventory CF, quarterly

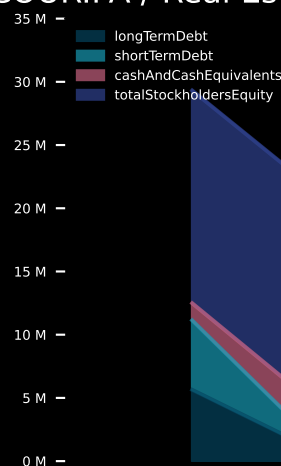


Caledonian Trust PLC engages in the property investment and development business in the United Kingdom. The company was formerly known as Towngrade Securities plc and changed its name to Caledonian Trust PLC in June 1988. Caledonian Trust PLC was incorporated in 1972 and is headquartered in Edinburgh, the United Kingdom.

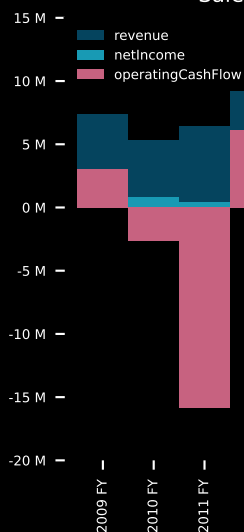
Sales, NI & Operating CF, quarterly



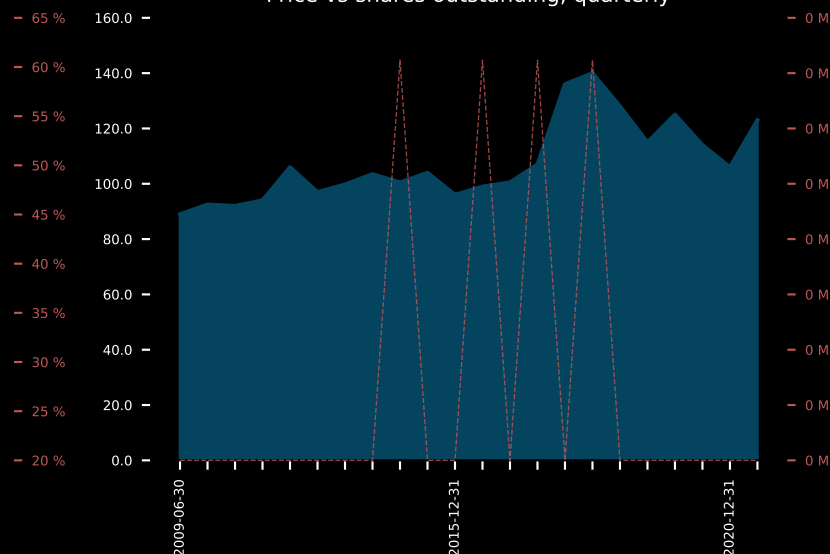
COUR.PA / Real Estate Services / FR / 2022-06-25



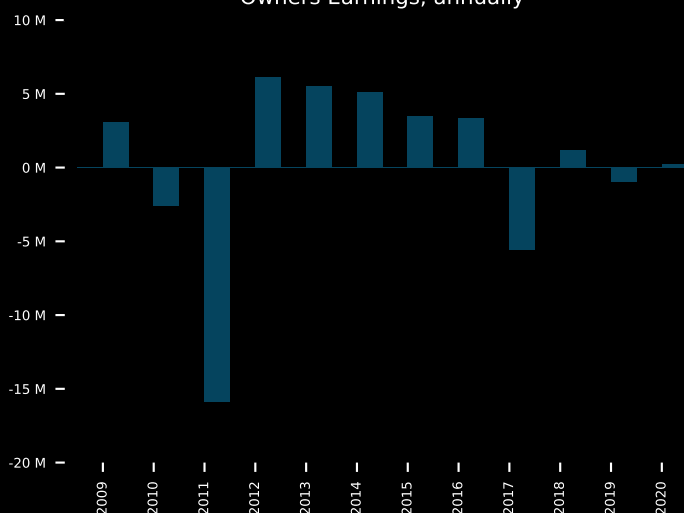
Sales, NI & Operating CF, annually



Price vs shares outstanding, quarterly



Owners Earnings, annually

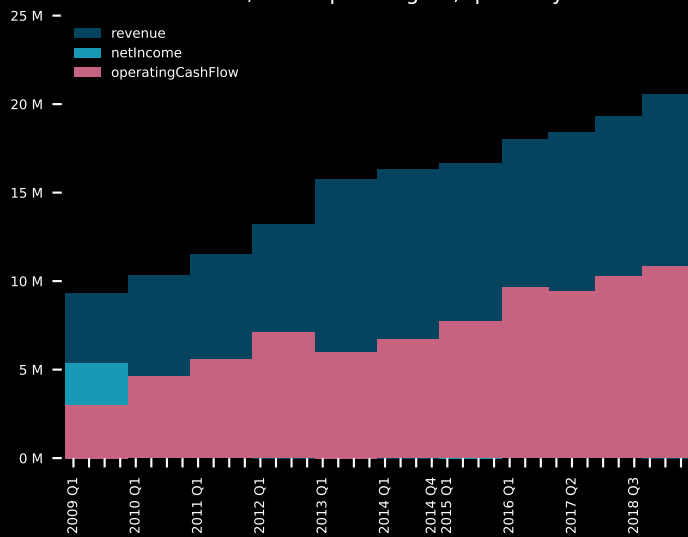


Inventory CF, quarterly

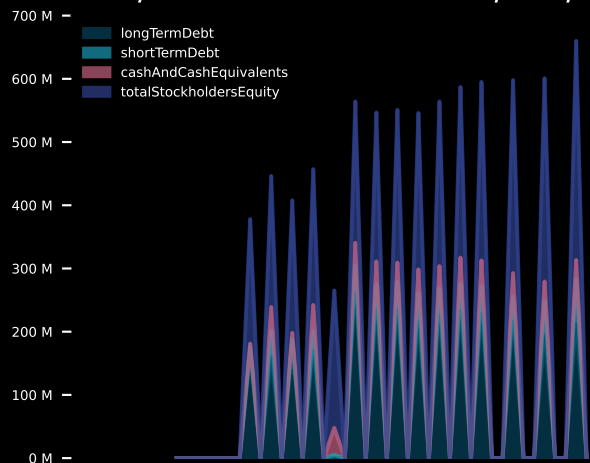


Courtois S.A. renovates and sells real estate properties located in the Midi-Pyrenees and Paris regions in France. The company is based in Toulouse, France.

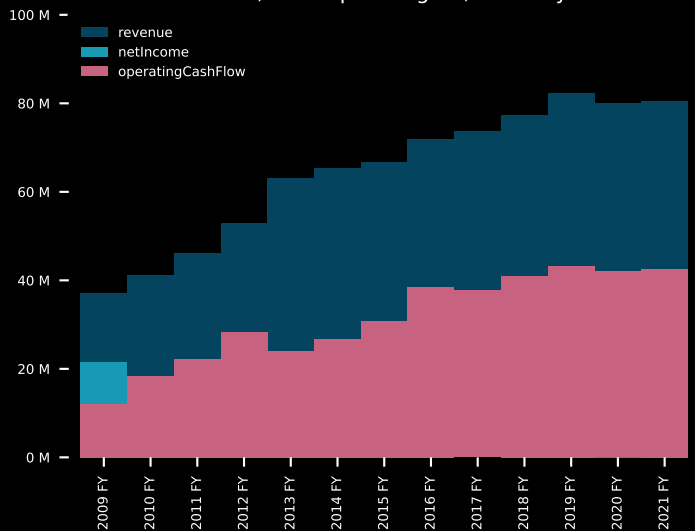
Sales, NI & Operating CF, quarterly



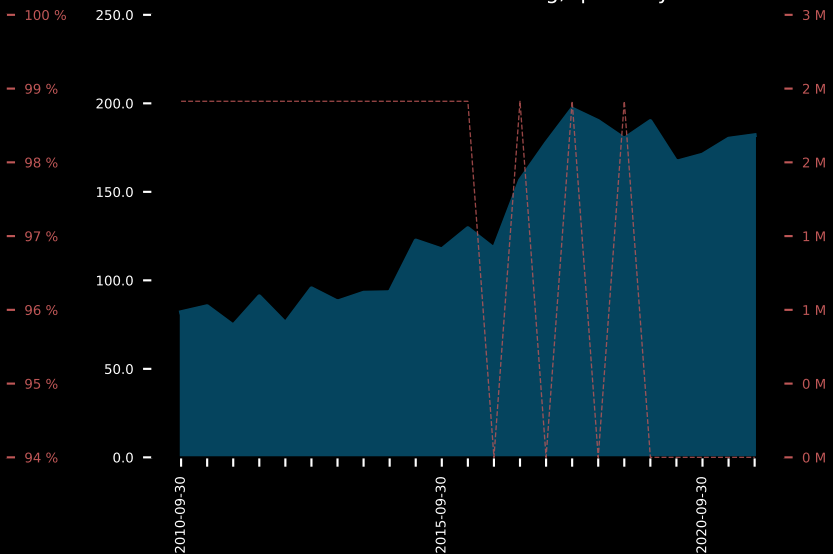
ORIA.PA / Real Estate Services / FR / 2022-06-25



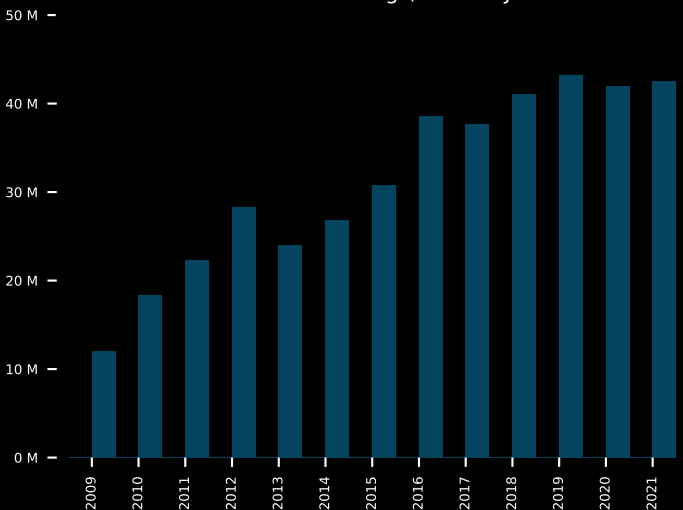
Sales, NI & Operating CF, annually



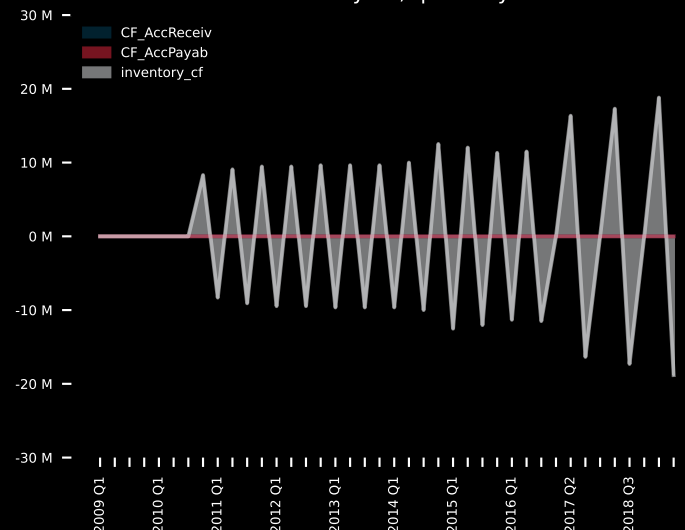
Price vs shares outstanding, quarterly



Owners Earnings, annually

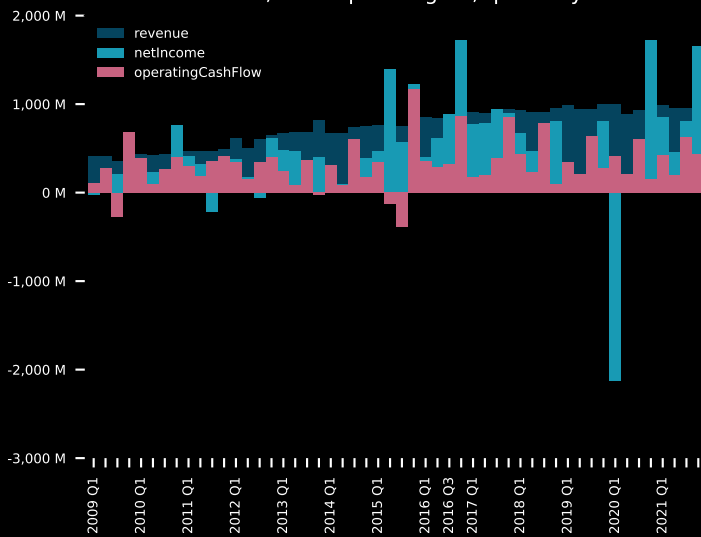


Inventory CF, quarterly

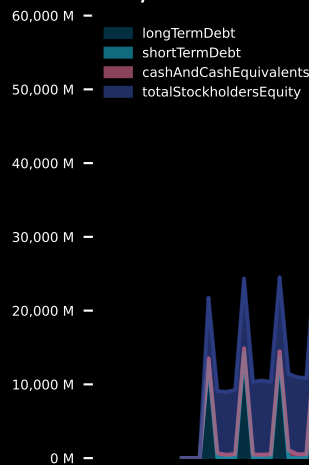


Fiducial Real Estate SA operates and manages real estate properties in France. As of September 30, 2021, it operated a portfolio of office buildings, business buildings, and residential buildings covering 345,193 square meters. The company is headquartered in Courbevoie, France.

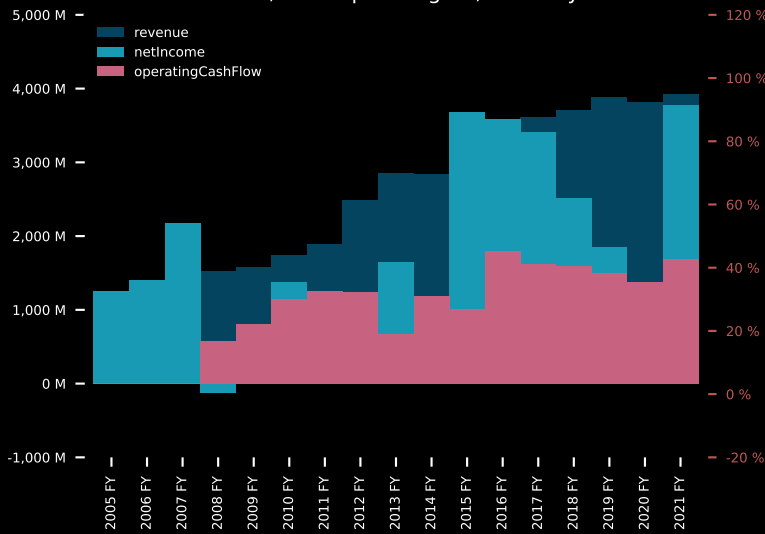
Sales, NI & Operating CF, quarterly



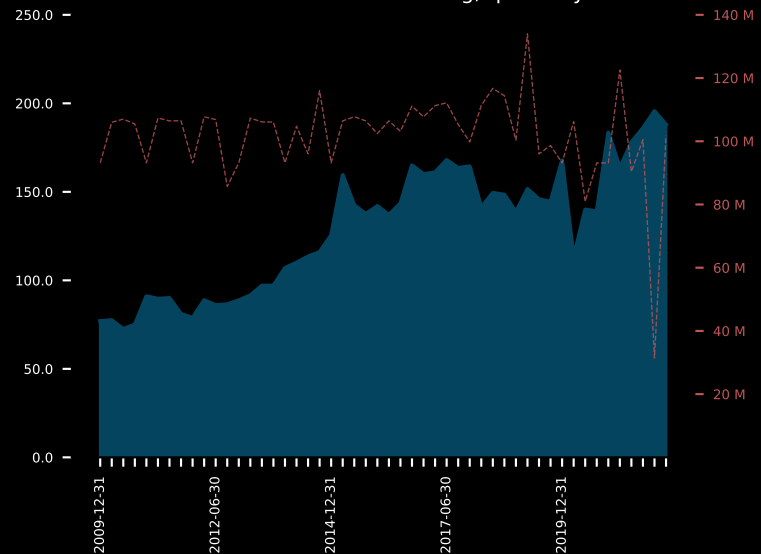
OLT.OL / Real Estate Services / NO / 2022-06-25



Sales, NI & Operating CF, annually



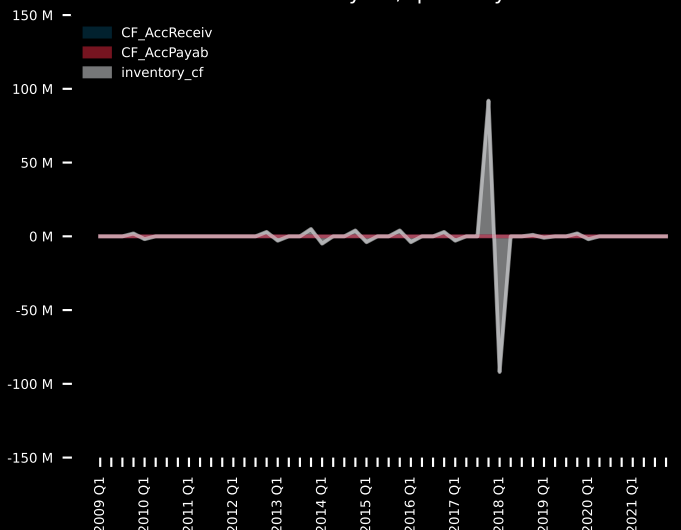
Price vs shares outstanding, quarterly



Owners Earnings, annually

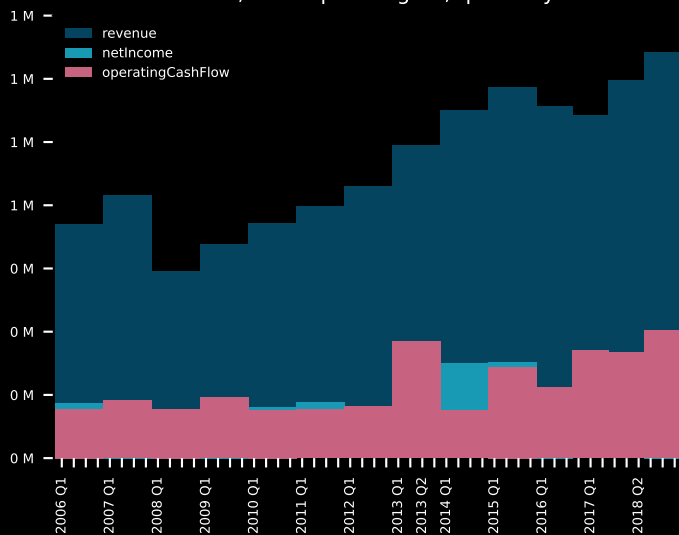


Inventory CF, quarterly

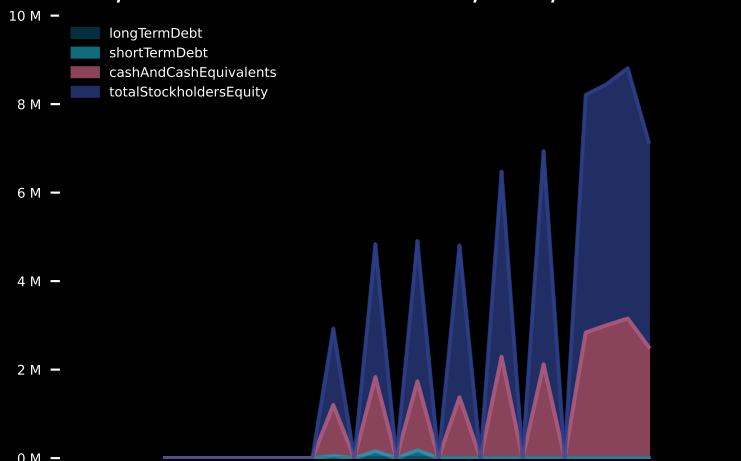


Olav Thon Eiendomsselskap ASA engages in the property rental business in Norway and Sweden. The company is also involved in the property development and management business. As of December 31, 2020, it had 78 shopping centers comprising 17 managed for external owners. The company was founded in 1982 and is based in Oslo, Norway. Olav Thon Eiendomsselskap ASA is a subsidiary of Olav Thon Gruppen AS.

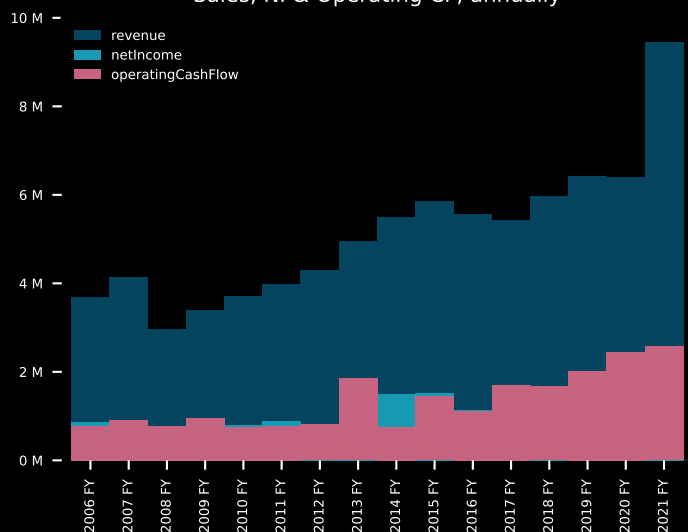
Sales, NI & Operating CF, quarterly



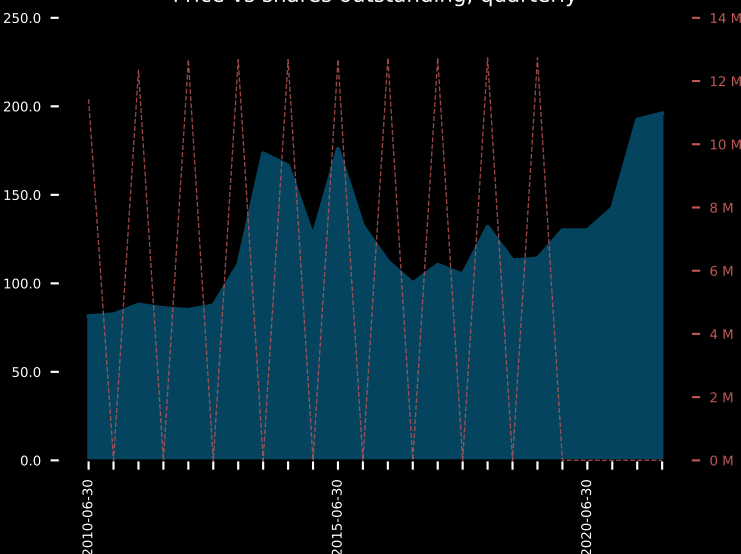
WINK.L / Real Estate Services / GB / 2022-06-25



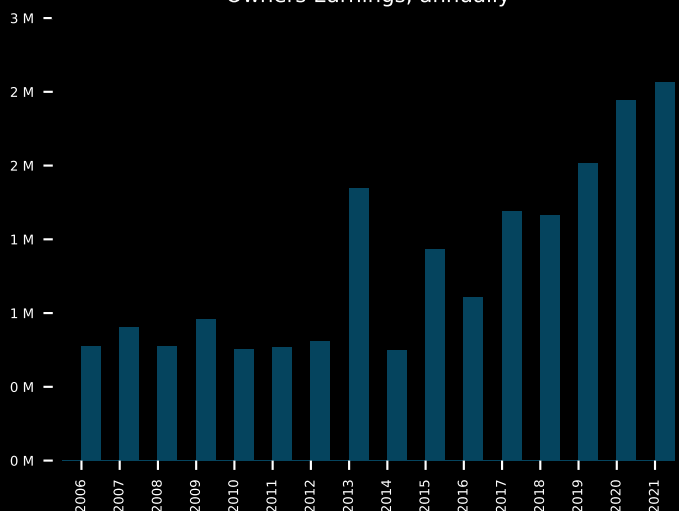
Sales, NI & Operating CF, annually



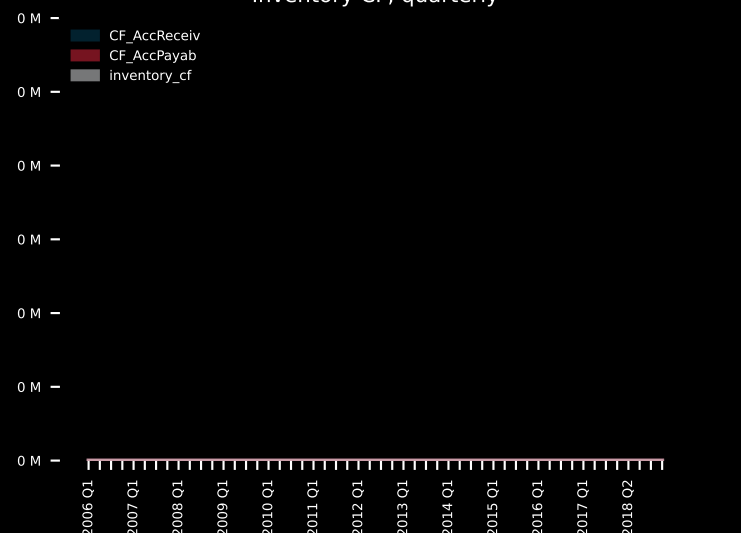
Price vs shares outstanding, quarterly



Owners Earnings, annually

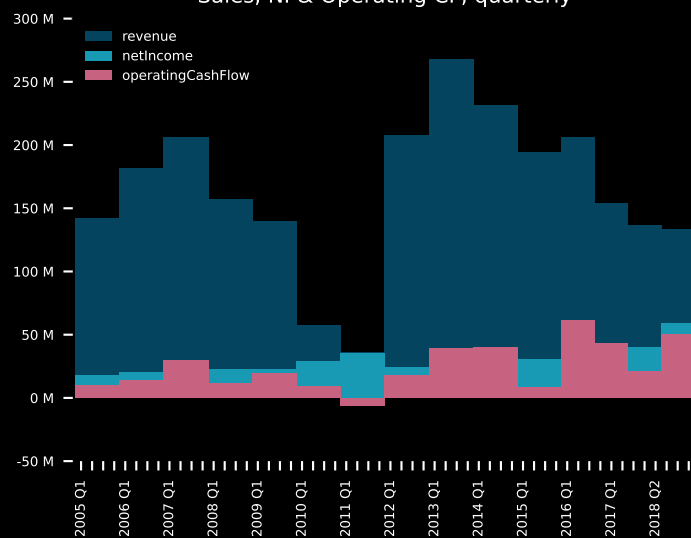


Inventory CF, quarterly



M Winkworth PLC operates as a franchisor to the Winkworth estate agencies in the United Kingdom, France, and Portugal. It is involved in the provision of estate agency sales franchising, residential lettings, and letting and property management services under the Winkworth brand. The company was founded in 1835 and is based in London, the United Kingdom.

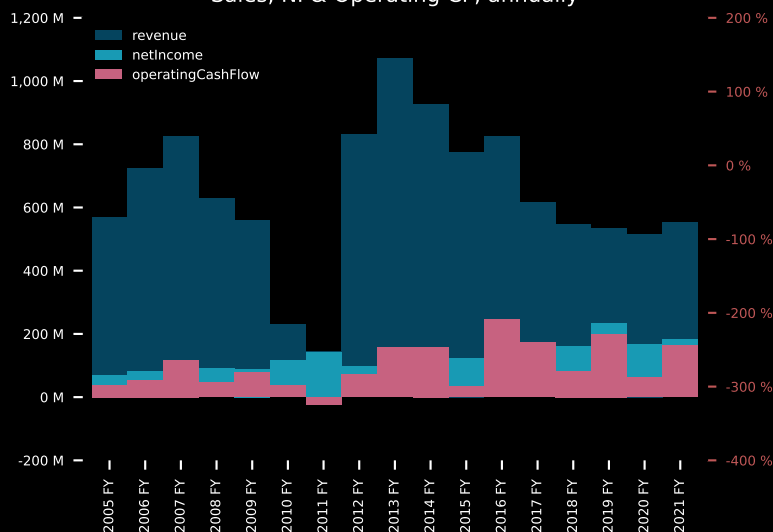
Sales, NI & Operating CF, quarterly



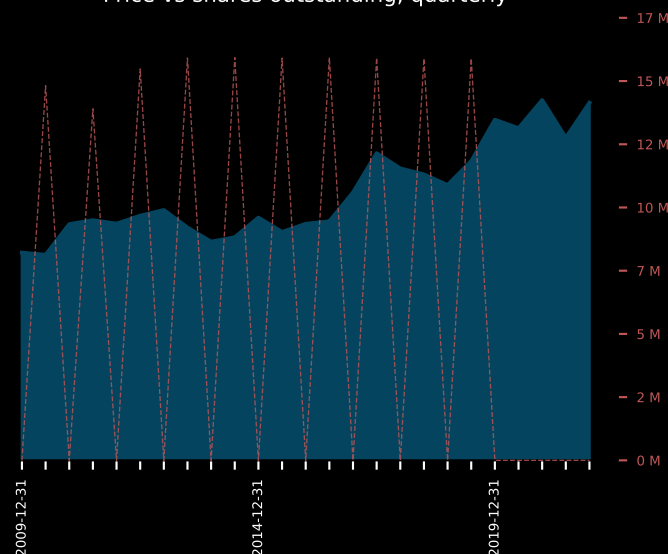
ALLN.SW / Real Estate Services / CH / 2022-06-25



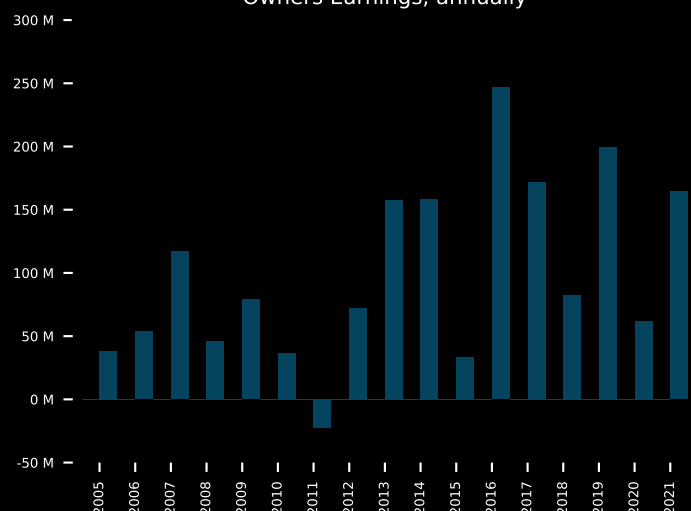
Sales, NI & Operating CF, annually



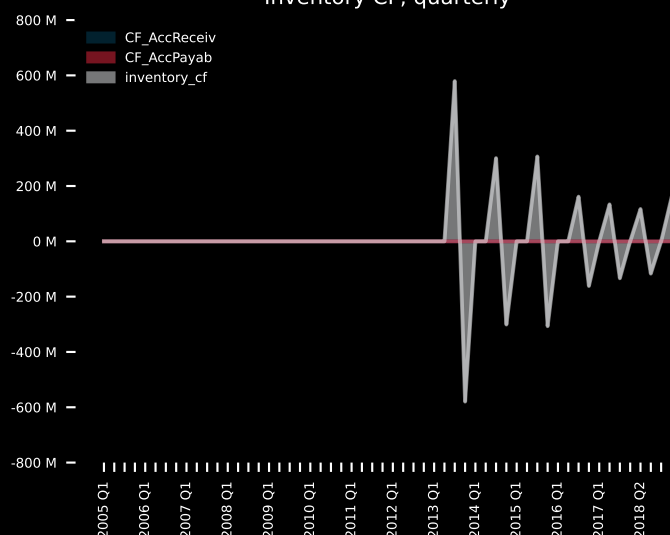
Price vs shares outstanding, quarterly



Owners Earnings, annually

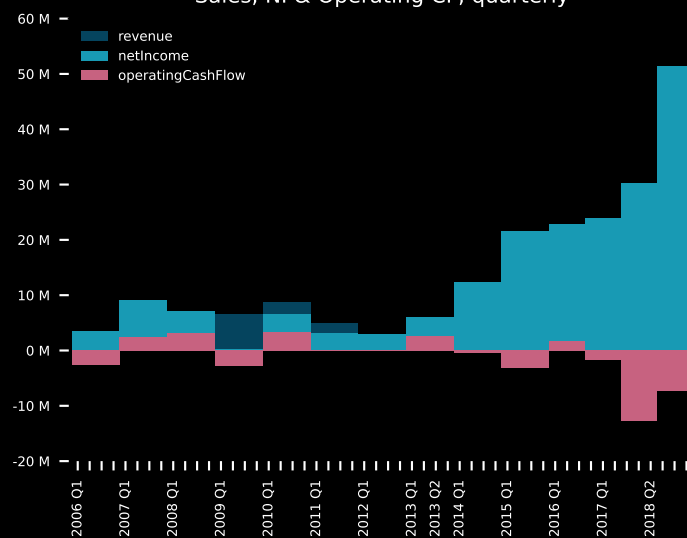


Inventory CF, quarterly

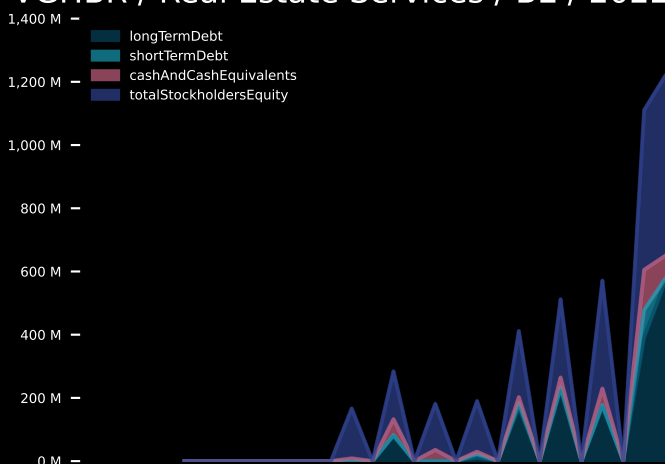


Allreal Holding AG, through its subsidiaries, operates as a real estate company in Switzerland. It operates through two divisions, Real Estate and Projects & Development. The Real Estate division invests in residential and commercial properties. This division also provides various real estate services, such as portfolio management, and real estate and building management. The Projects & Development division provides project development, real estate consultancy, and contract administration services. This division engages in the development, realization, purchase, and sale of real estate. Allreal Holding AG was founded in 1999 and is based in Baar, Switzerland.

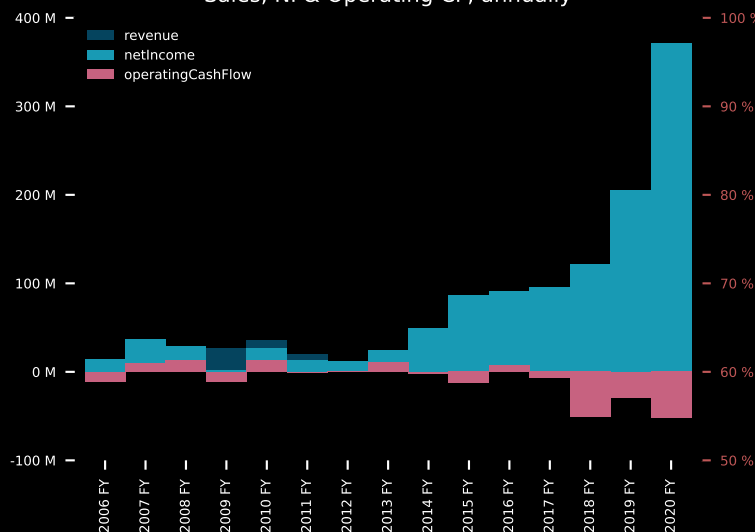
Sales, NI & Operating CF, quarterly



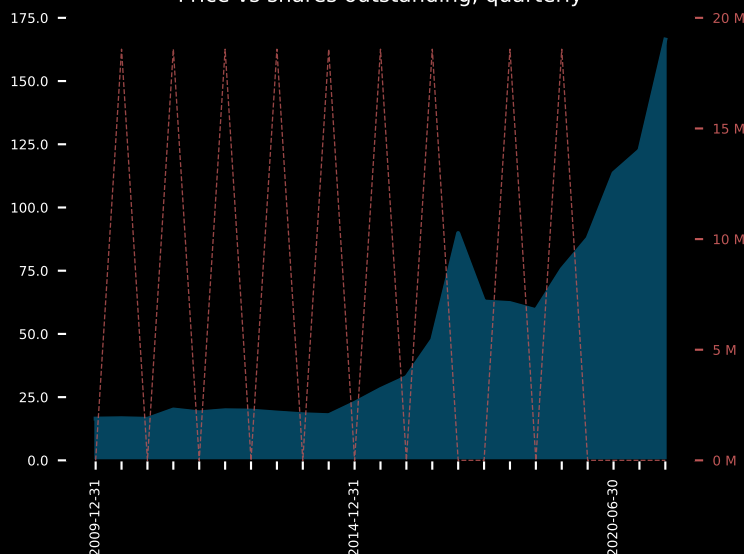
VGP.BR / Real Estate Services / BE / 2022-06-25



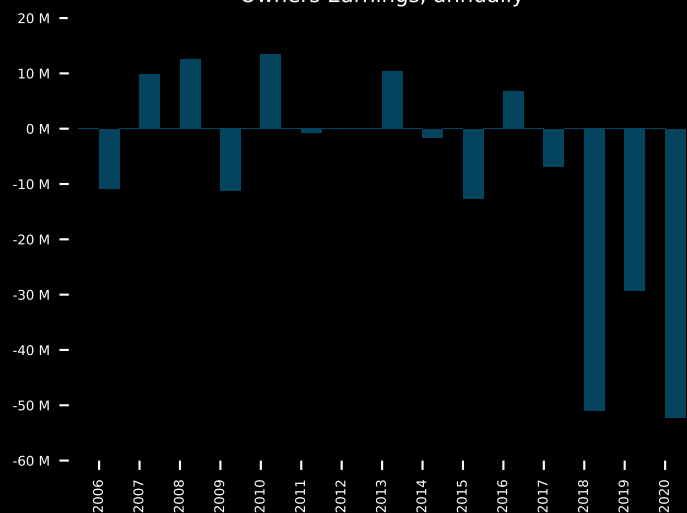
Sales, NI & Operating CF, annually



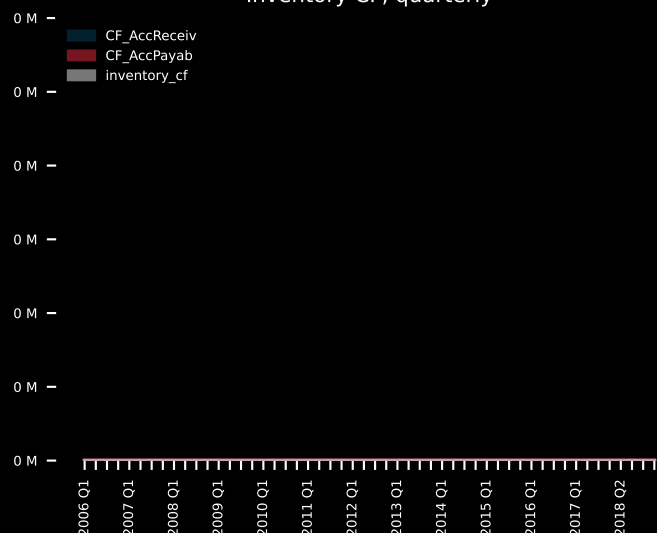
Price vs shares outstanding, quarterly



Owners Earnings, annually

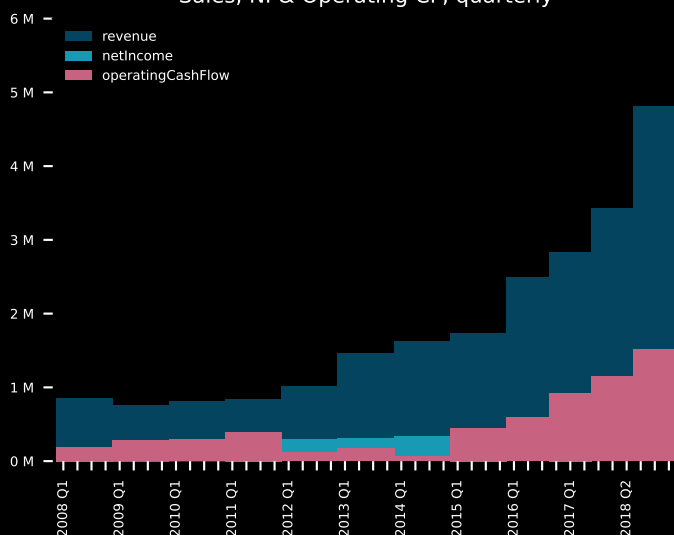


Inventory CF, quarterly

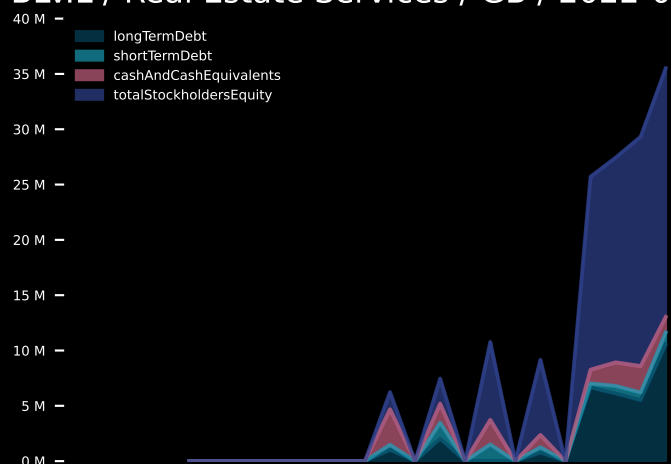


VGP NV, together with its subsidiaries, develops, owns, and manages logistics and semi-industrial real estate, and ancillary offices. It leases its properties to tenants in the logistic sector, including storing, assembling, re-conditioning, and final treatment of the goods. The company also provides property management services; asset management services related to corporate administration, financing, business planning, reporting, budgeting, management of tax and legal affairs, controlling, etc.; project management and leasing services; and facility management services, such as maintenance, waste management, and greenery maintenance services. It operates in Germany, Spain, France, Italy, the Netherlands, Austria, Portugal, the Czech Republic, Slovakia, Hungary, Romania, Serbia, and Latvia. The company was founded in 1998 and is headquartered in Antwerp, Belgium.

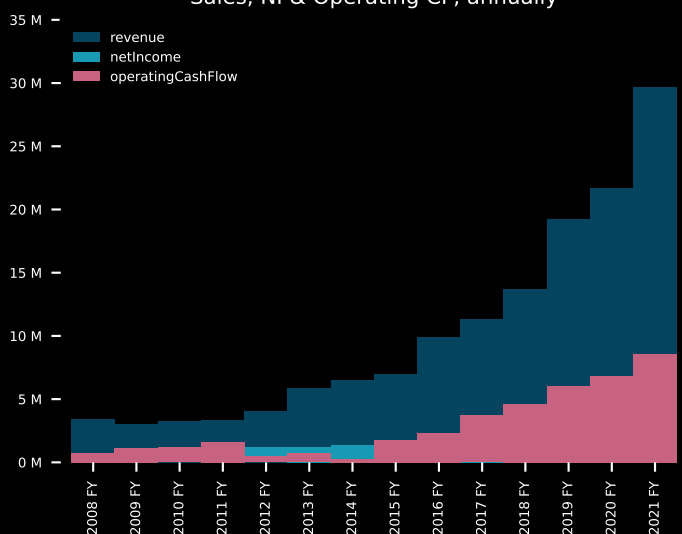
Sales, NI & Operating CF, quarterly



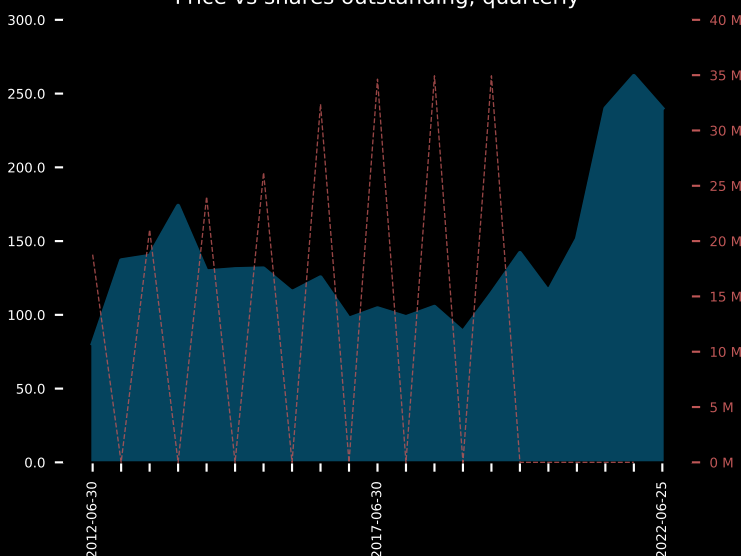
BLV.L / Real Estate Services / GB / 2022-06-25



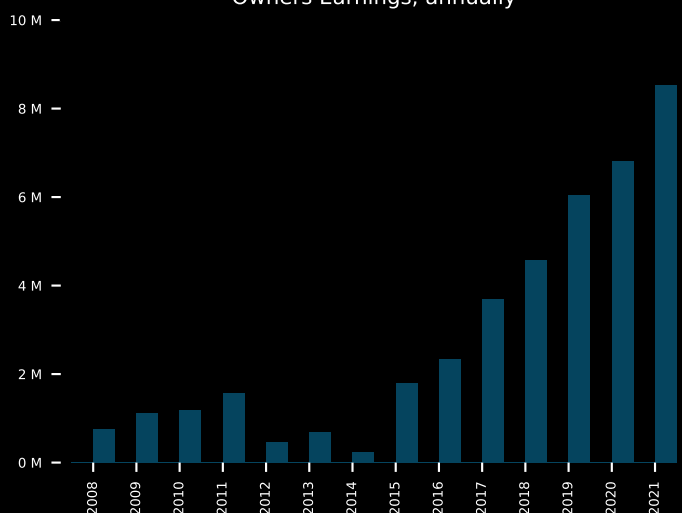
Sales, NI & Operating CF, annually



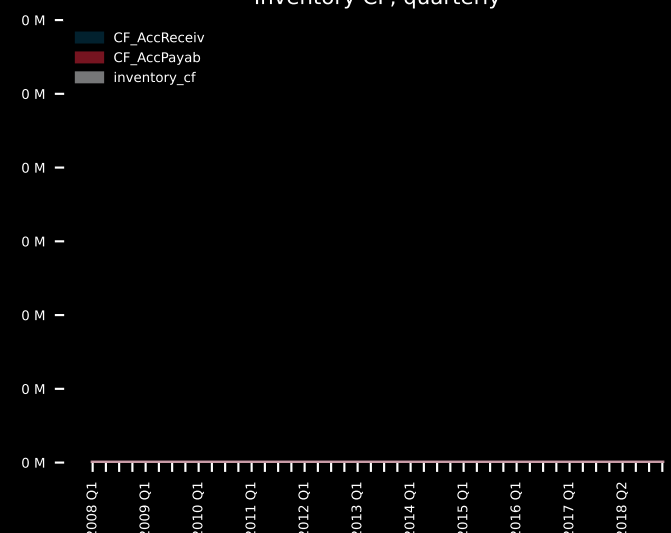
Price vs shares outstanding, quarterly



Owners Earnings, annually

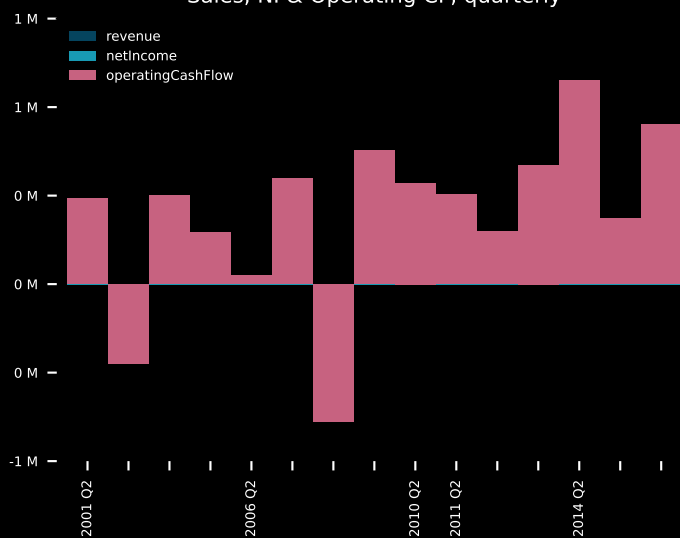


Inventory CF, quarterly



Belvoir Group PLC operates as a property franchise company in the United Kingdom. It operates thorough two segments, Property Franchise and Financial Services. The company operates property franchises offering residential letttings and sales through 463 offices primarily under the Belvoir, Newton Fallowell, Lovelle, Nicholas Humphreys, Mr and Mrs Clarke, and Northwood brands. It also operates a network of mortgage advisers offering mortgage and other property related financial services. The company was formerly known as Belvoir Lettings plc and changed its name to Belvoir Group PLC in July 2019. Belvoir Group PLC was founded in 1995 and is based in Grantham, the United Kingdom.

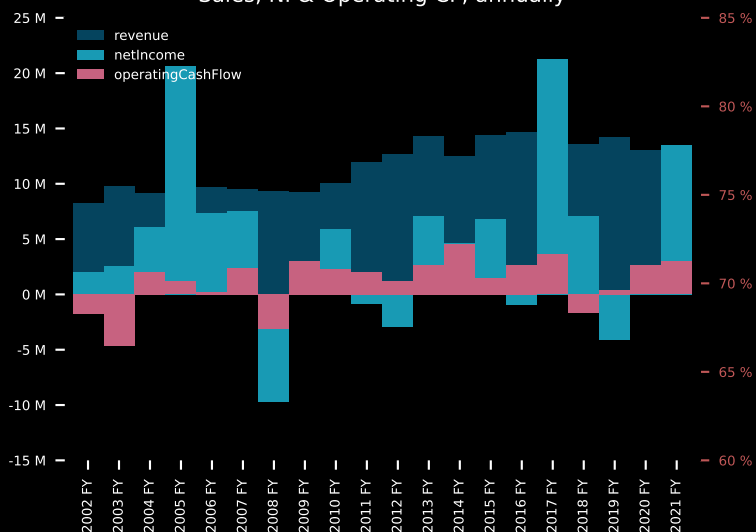
Sales, NI & Operating CF, quarterly



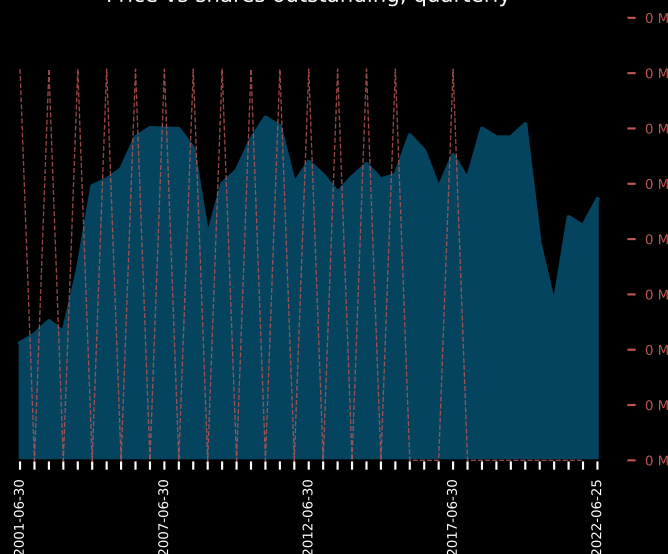
PNS.L / Real Estate Services / GB / 2022-06-25



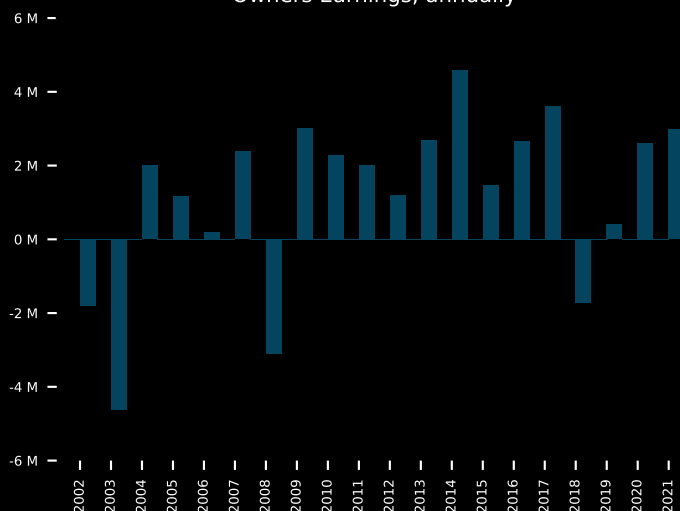
Sales, NI & Operating CF, annually



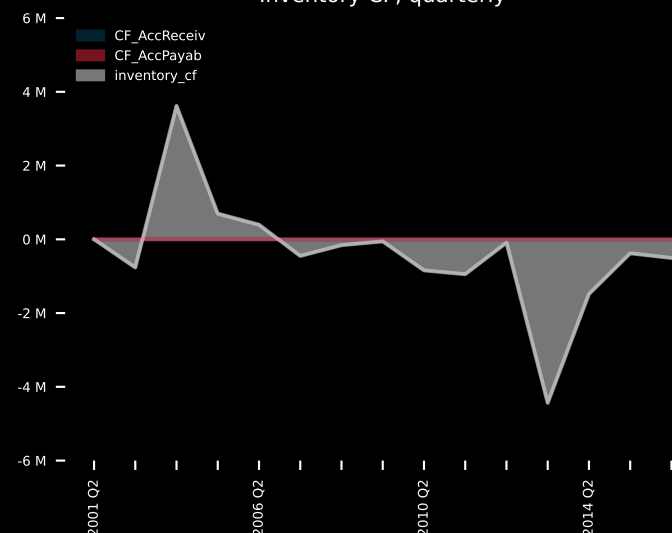
Price vs shares outstanding, quarterly



Owners Earnings, annually

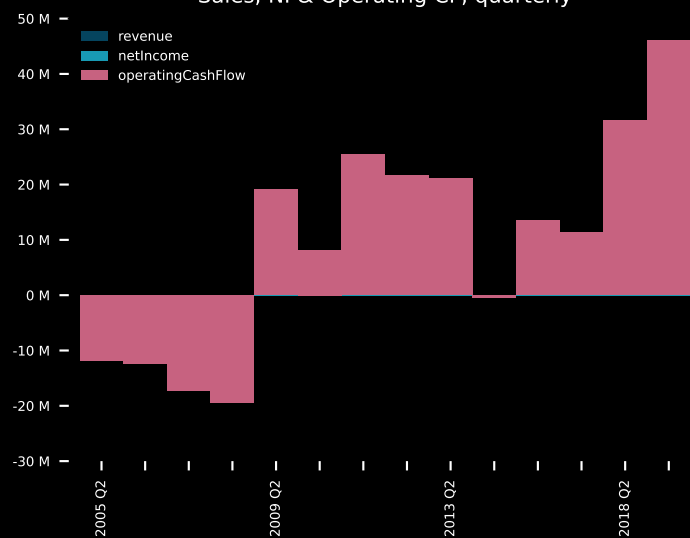


Inventory CF, quarterly

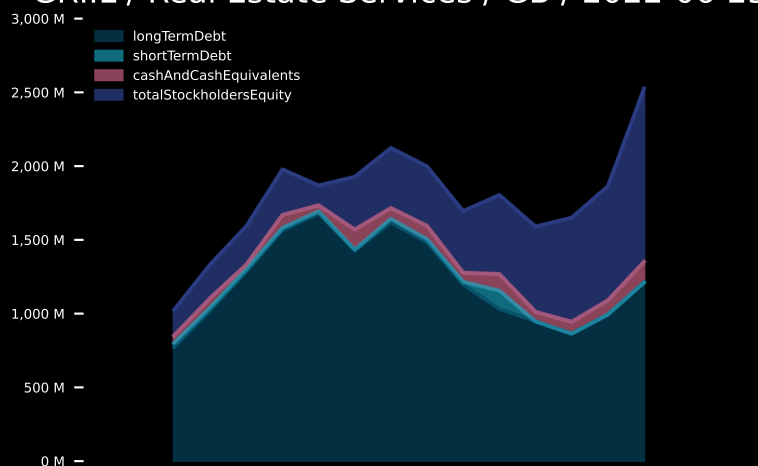


Panther Securities PLC is a property investment company that is AIM quoted. The company prior to December 2013 was fully listed and included in the FTSE fledgling index. It was first fully listed as a public company in 1934. We own and manage over 950 individual property units within approximately 135 separately designated buildings over the mainland United Kingdom. Please contact us if you are interested in leasing our properties. We specialize in good secondary retail, industrial units and offices, and also have many residential flats in several town center locations.

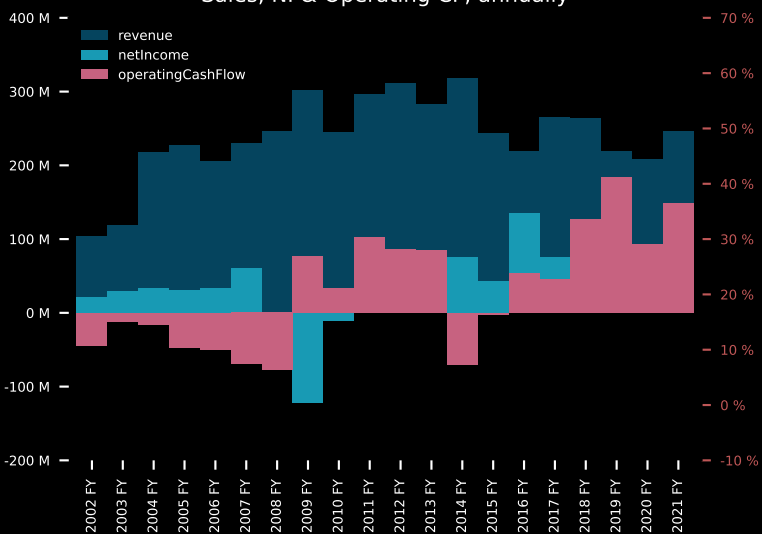
Sales, NI & Operating CF, quarterly



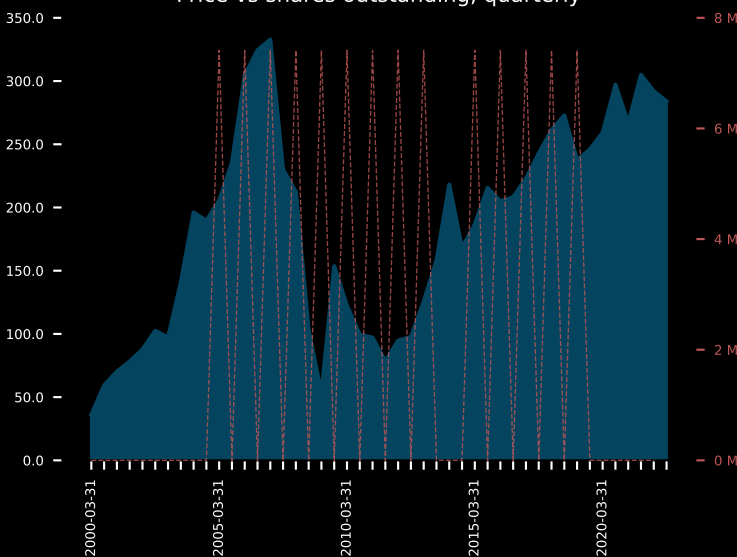
GRI.L / Real Estate Services / GB / 2022-06-25



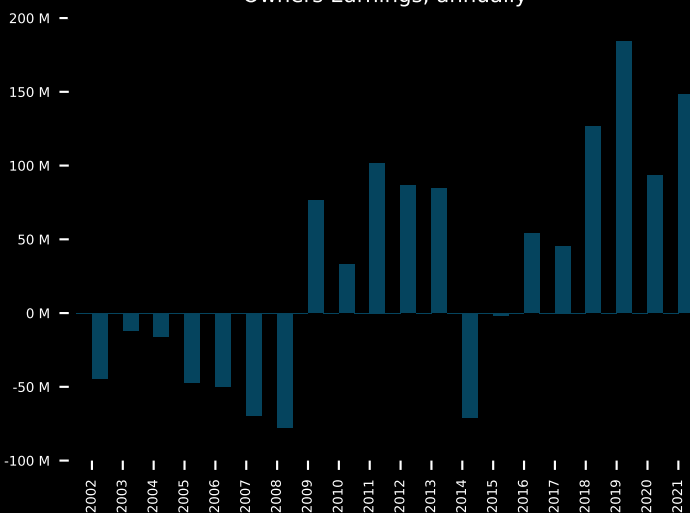
Sales, NI & Operating CF, annually



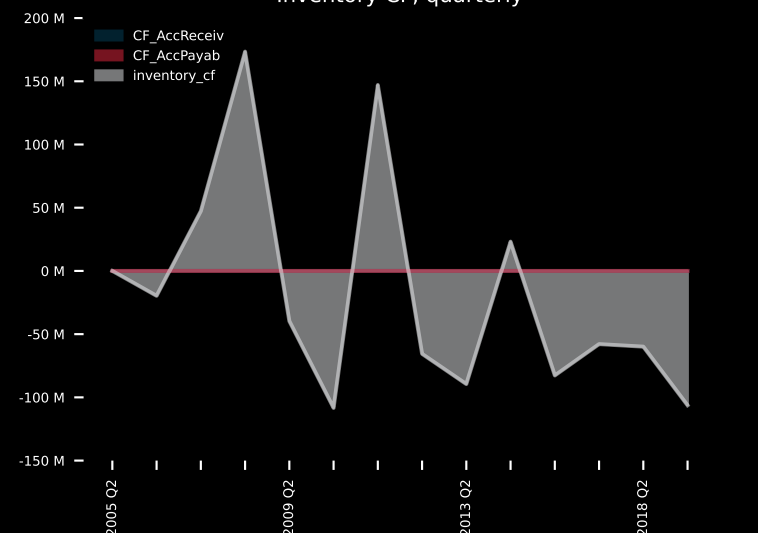
Price vs shares outstanding, quarterly



Owners Earnings, annually

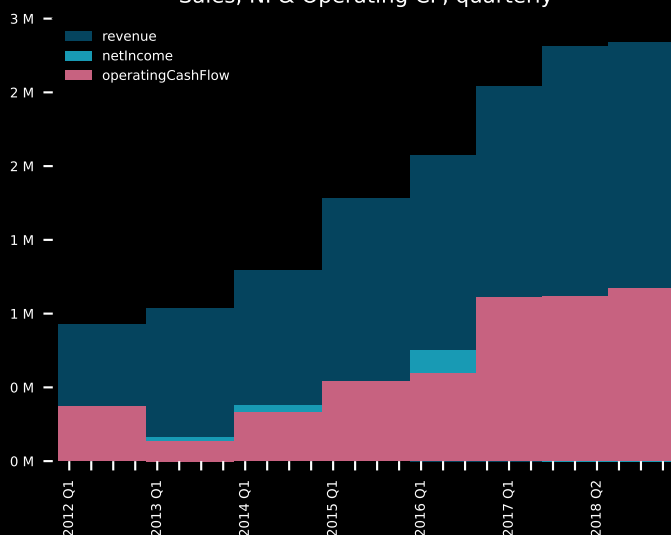


Inventory CF, quarterly



Grainger plc, together with its subsidiaries, designs, owns, operates, manages, and rents residential properties in the United Kingdom. It also provides property and asset management services. The company was incorporated in 1912 and is headquartered in Newcastle upon Tyne, the United Kingdom.

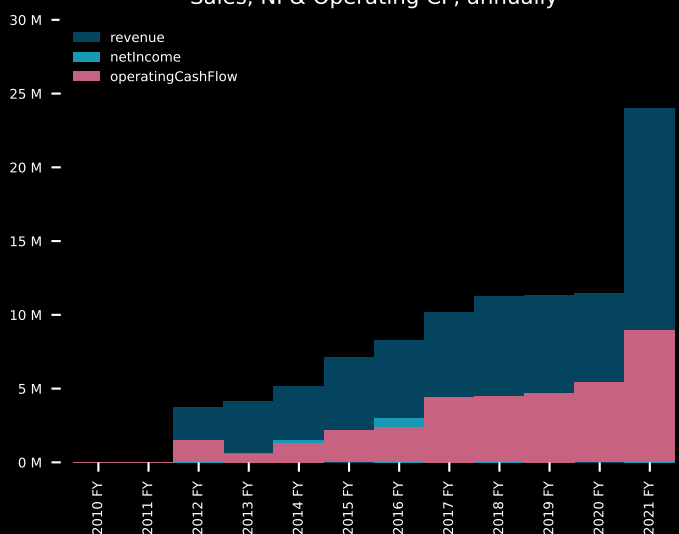
Sales, NI & Operating CF, quarterly



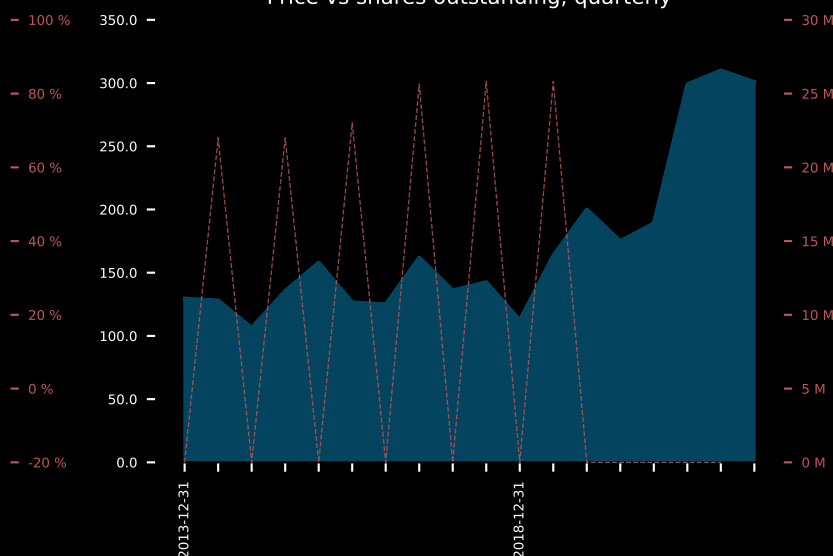
TPFG.L / Real Estate Services / GB / 2022-06-25



Sales, NI & Operating CF, annually



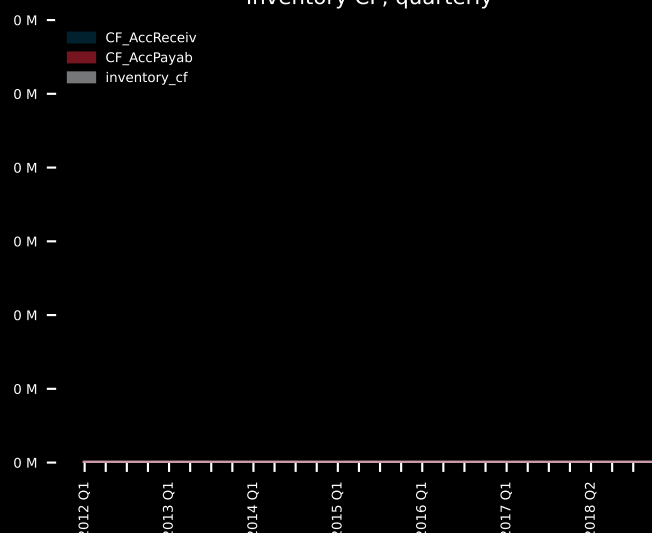
Price vs shares outstanding, quarterly



Owners Earnings, annually

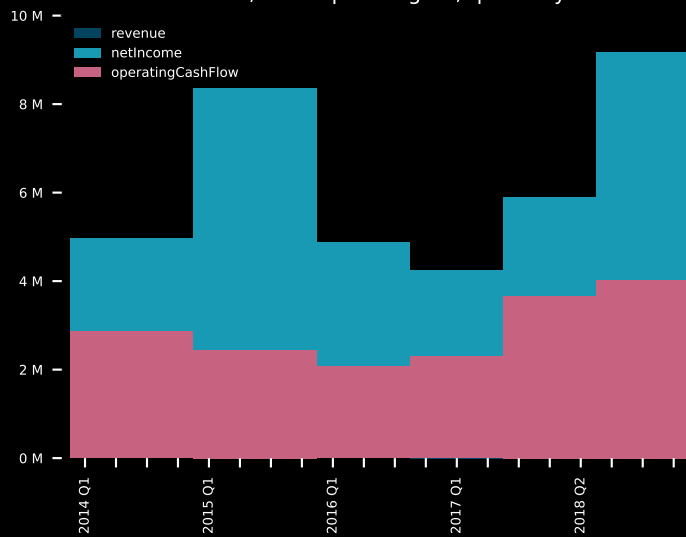


Inventory CF, quarterly

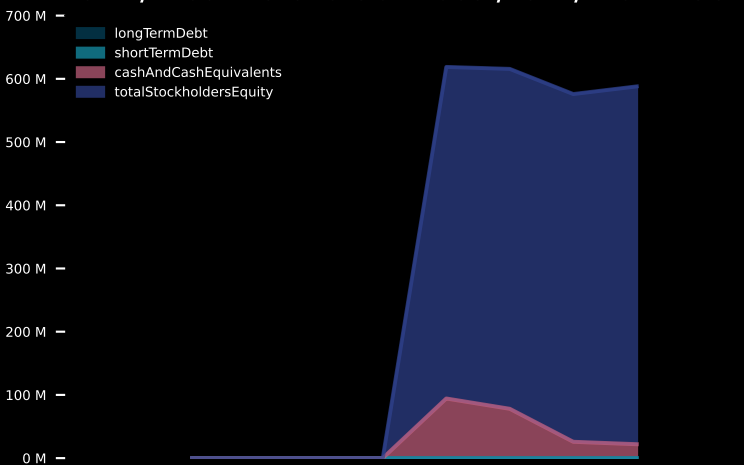


The Property Franchise Group PLC manages residential real estate properties in the United Kingdom. The company provides residential letting, estate agency, and property management services to tenants and landlords; and financial services. The company was formerly known as MartinCo PLC and changed its name to The Property Franchise Group PLC in March 2017. The Property Franchise Group PLC was founded in 1986 and is headquartered in Bournemouth, the United Kingdom.

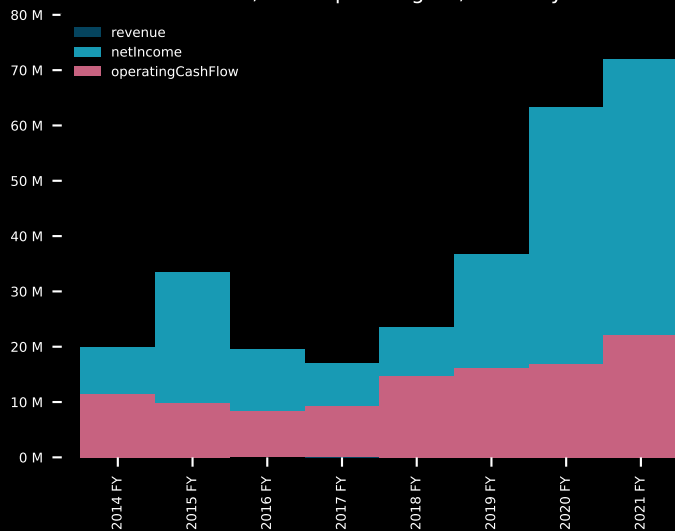
Sales, NI & Operating CF, quarterly



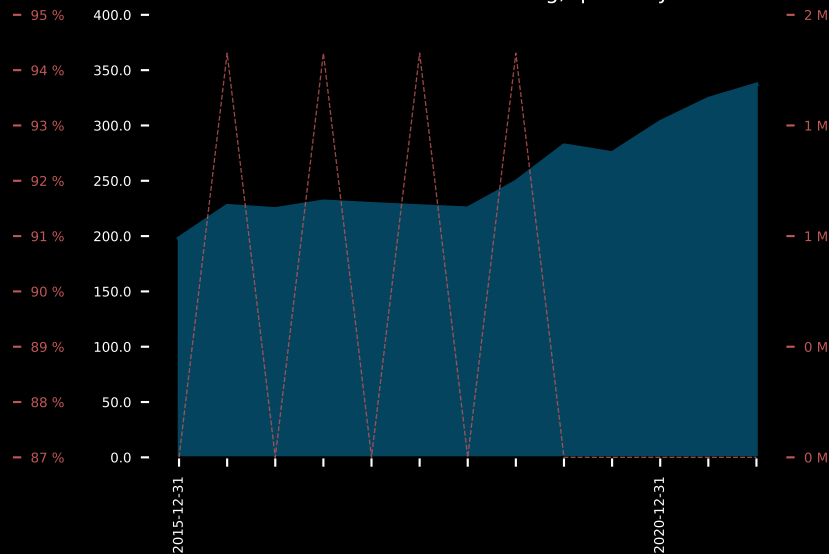
PLAN.SW / Real Estate Services / CH / 2022-06-25



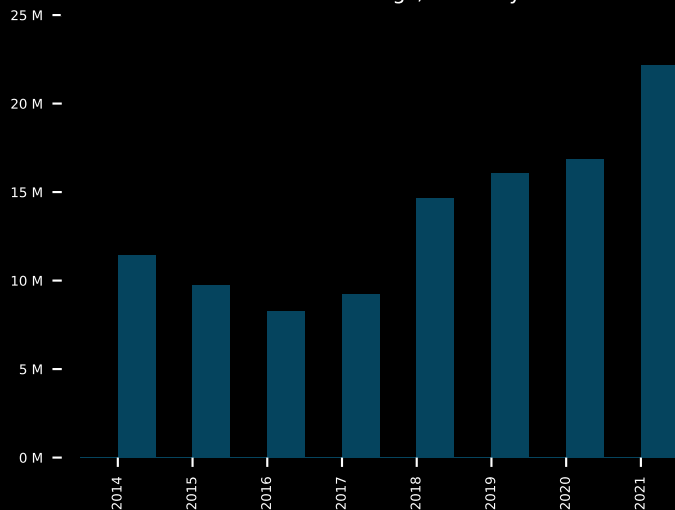
Sales, NI & Operating CF, annually



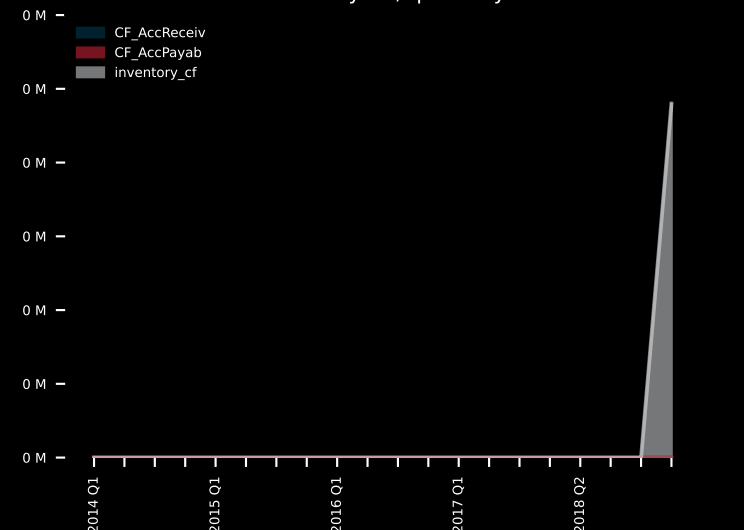
Price vs shares outstanding, quarterly



Owners Earnings, annually

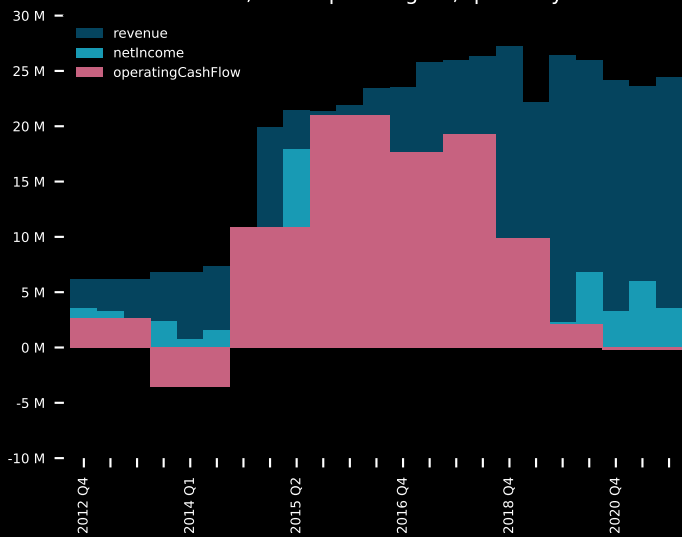


Inventory CF, quarterly

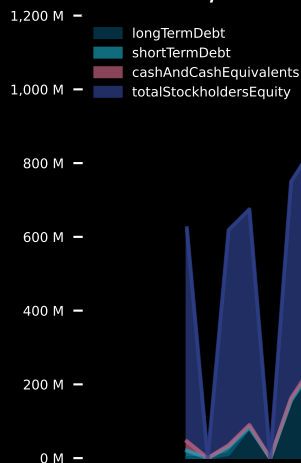


Plazza AG plans, develops, manages, and markets real estate properties and projects in Switzerland. It has a portfolio of residential, commercial, and office buildings, as well as garage/parking lots. The company also provides property management services. Plazza AG is based in Zurich, Switzerland.

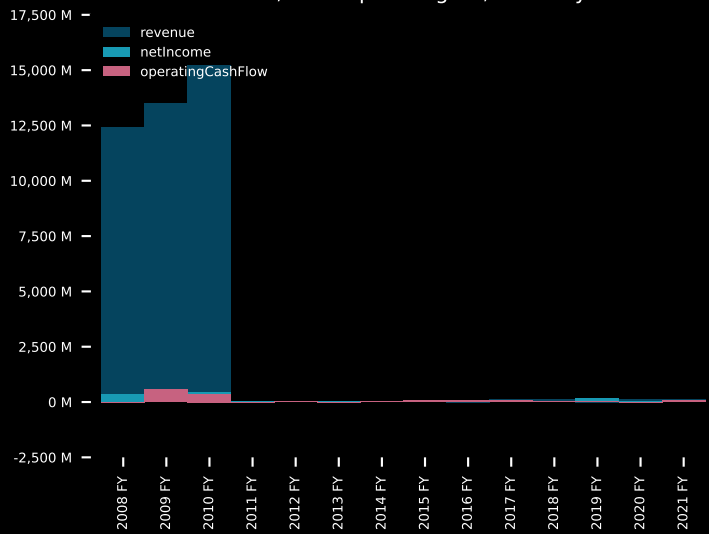
Sales, NI & Operating CF, quarterly



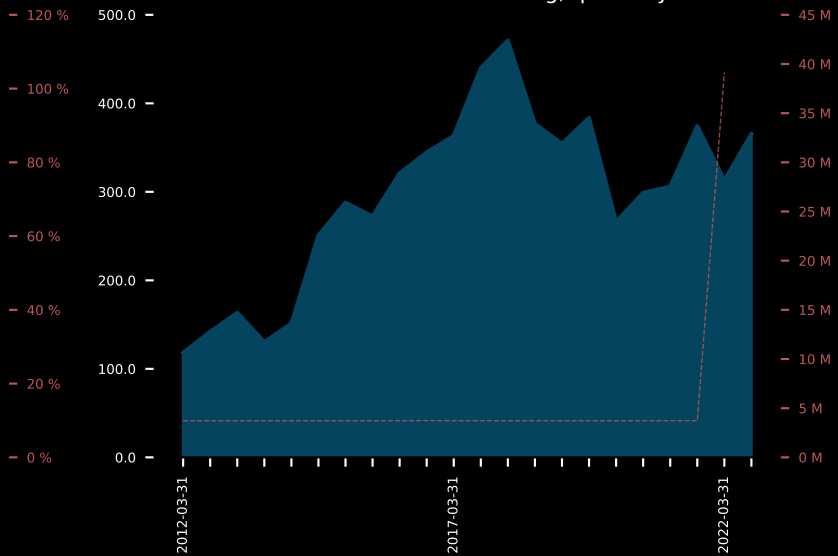
TCIDEVELOP.NS / Real Estate Services / IN / 2022-06



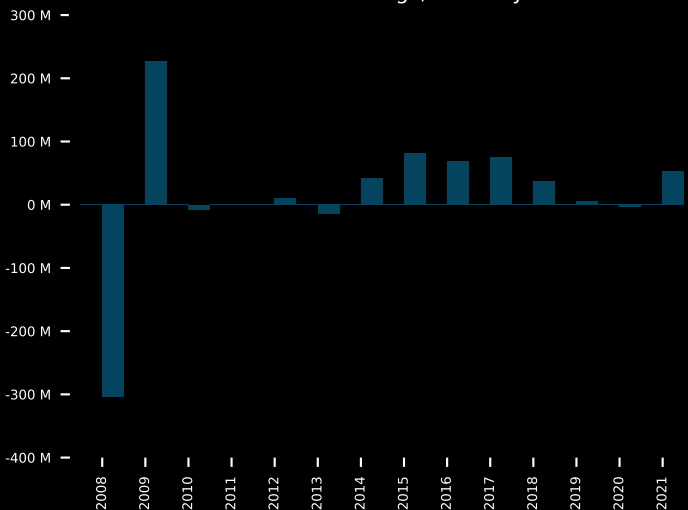
Sales, NI & Operating CF, annually



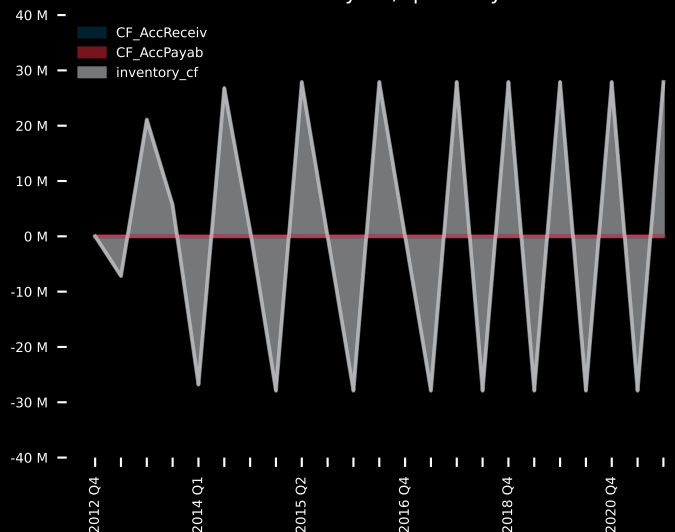
Price vs shares outstanding, quarterly



Owners Earnings, annually

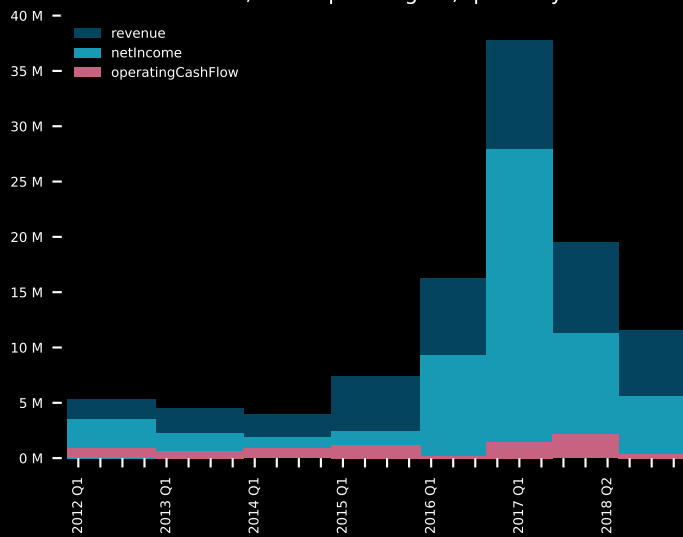


Inventory CF, quarterly



TCI Developers Limited engages in the real estate and warehousing development businesses in India. The company rents or leases land, office complexes, residential buildings, warehouses, and logistics parks. It also provides project management services for construction projects. The company was incorporated in 2008 and is based in Gurugram, India.

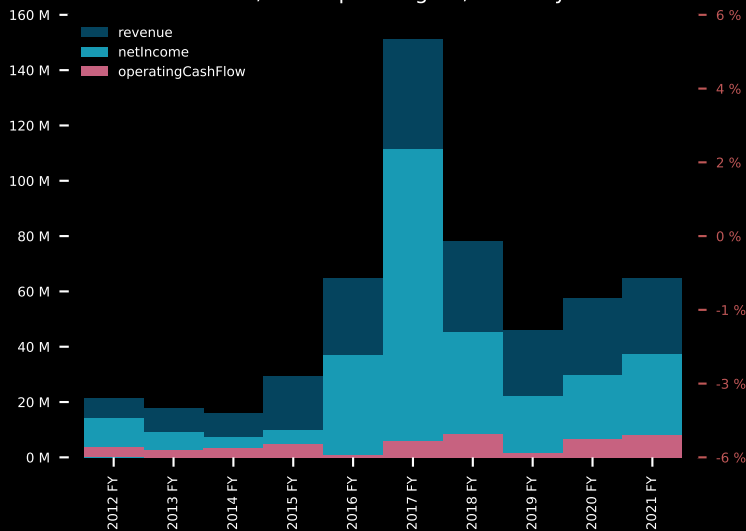
Sales, NI & Operating CF, quarterly



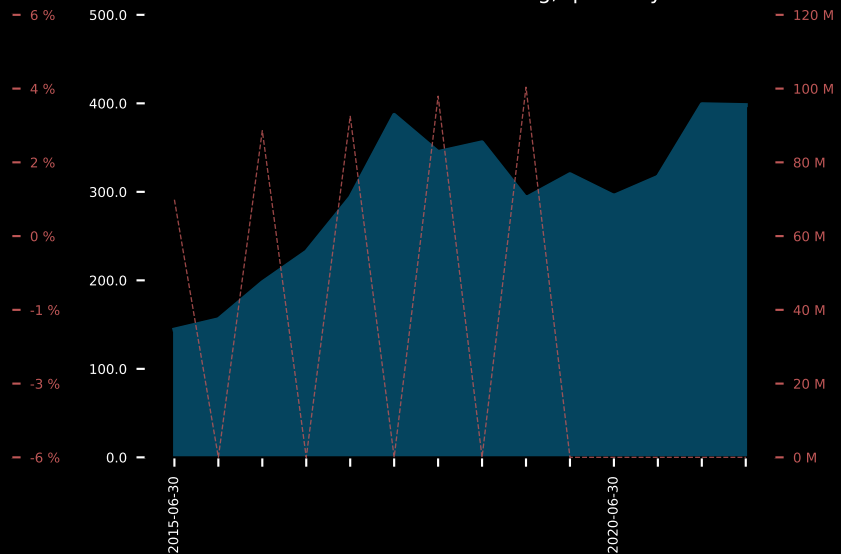
PSDL.L / Real Estate Services / JE / 2022-06-25



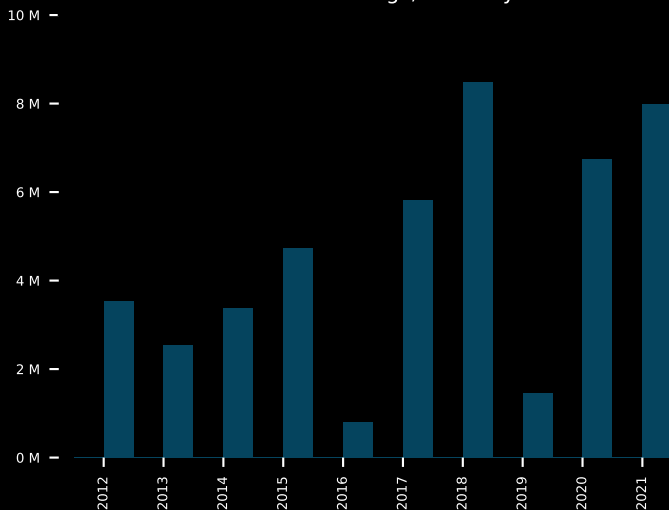
Sales, NI & Operating CF, annually



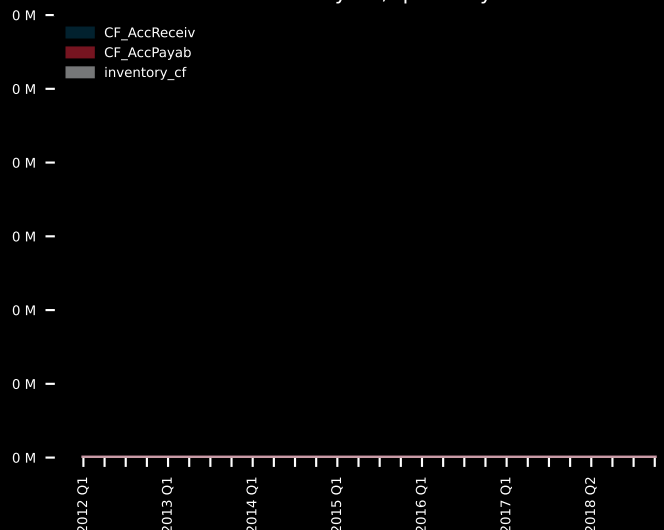
Price vs shares outstanding, quarterly



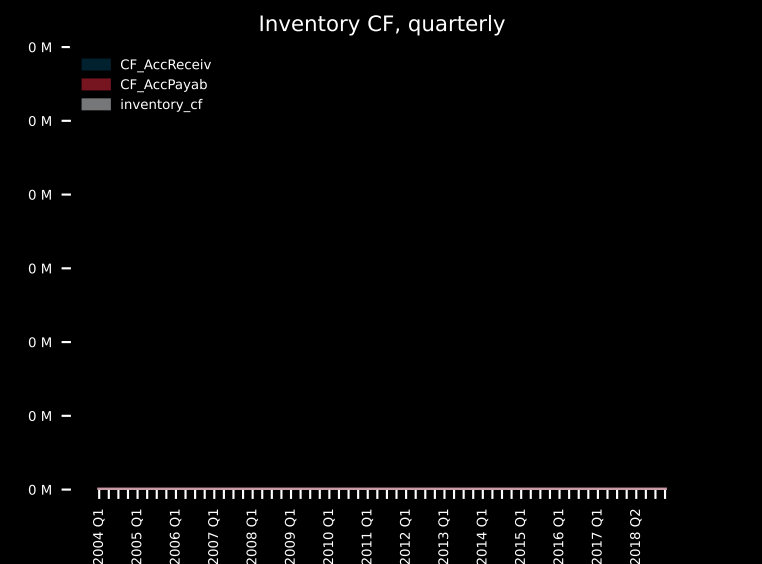
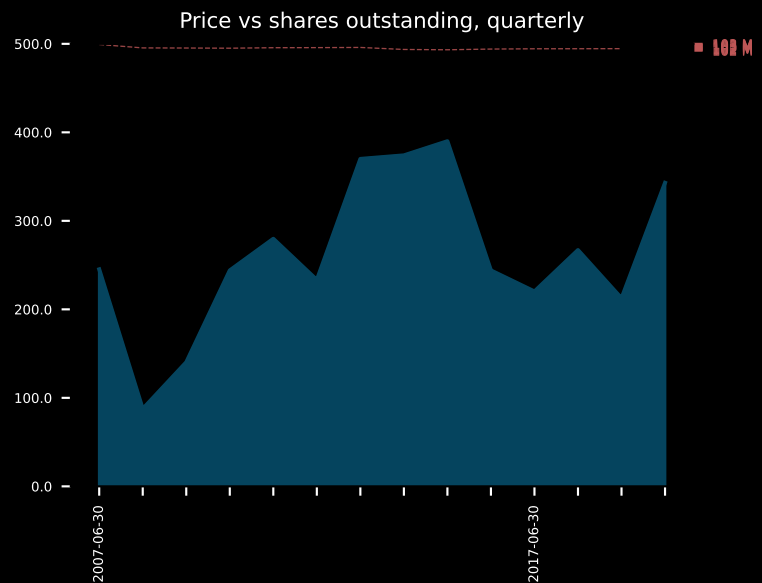
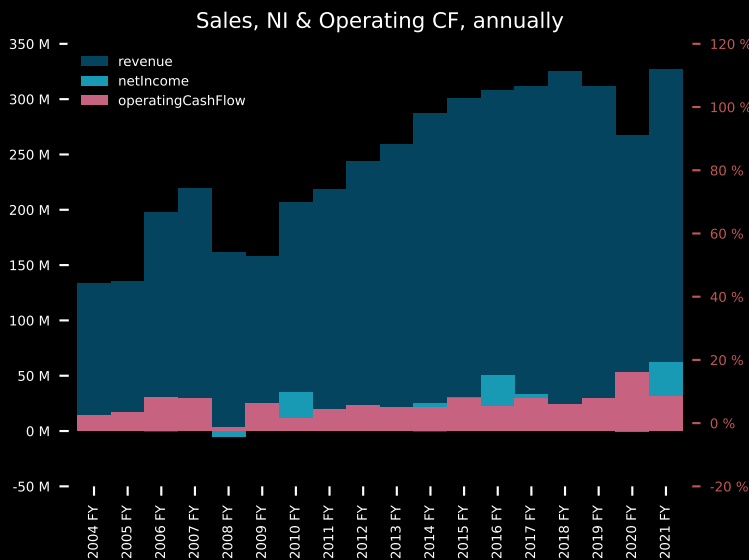
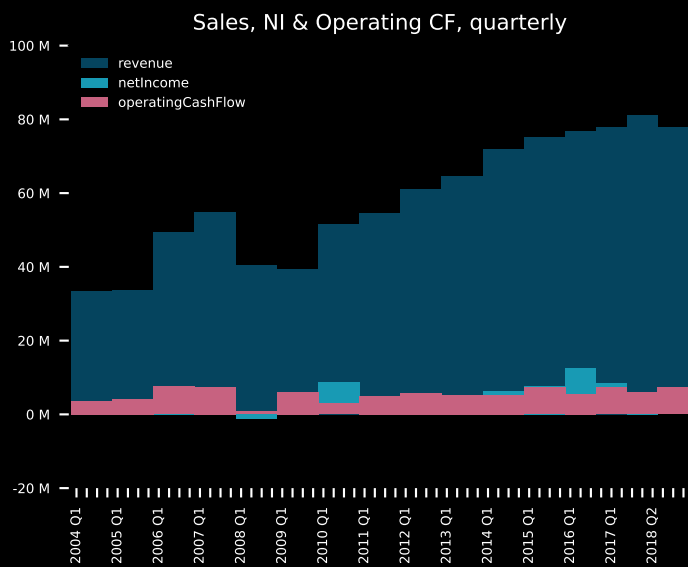
Owners Earnings, annually



Inventory CF, quarterly

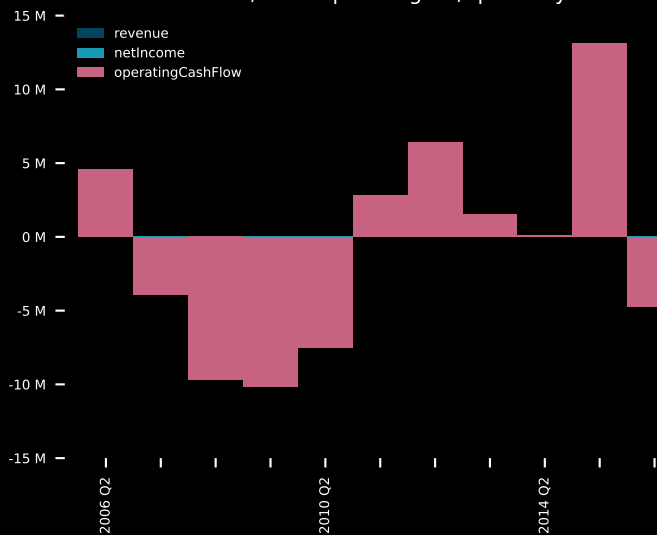


Phoenix Spree Deutschland Limited is an real estate investment firm. It specializes it's investments in mid-market. It prefers to invests in residential, commercial and apartment buildings. The fund focuses on Germany, particularly Berlin.

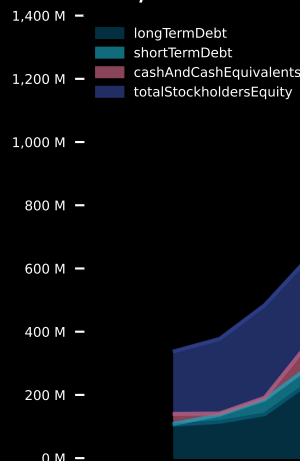


LSL Property Services plc provides services to mortgage intermediaries, specialist mortgage and insurance advice to estate agency and new build customers, and valuation services to mortgage lenders in the United Kingdom. It operates through three segments: Financial Services, Surveying and Valuation Services, and Estate Agency. The company offers valuations and professional surveying services of residential properties to various lenders and individual customers. It is also involved in the sale and letting of residential properties; operation of a network of high street branches; and provision of repossession and asset management services, as well as arranges conveyancing services. In addition, the company offers property management and software development services. It operates a network of 225 owned and 128 franchised estate agency branches. LSL Property Services plc was incorporated in 2004 and is

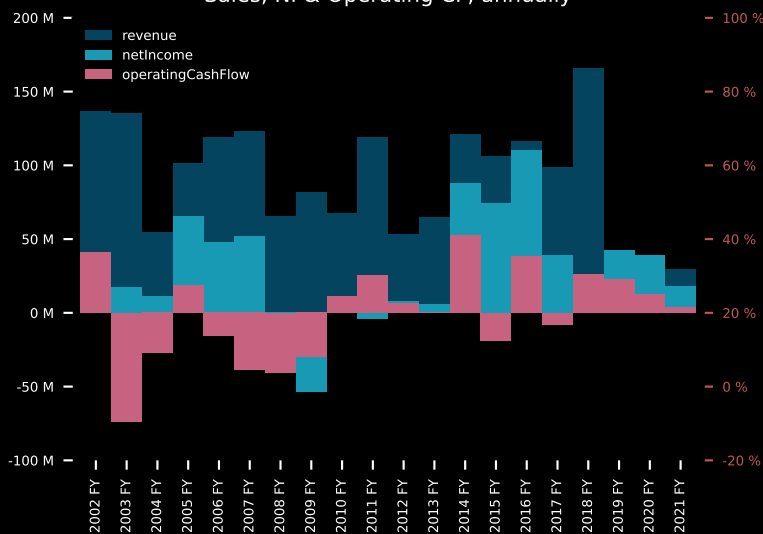
Sales, NI & Operating CF, quarterly



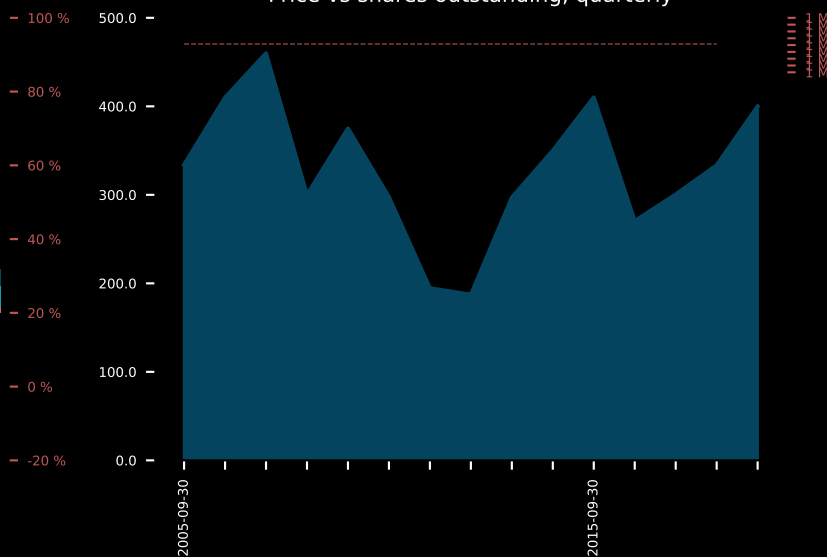
HLCL.L / Real Estate Services / GB / 2022-06-25



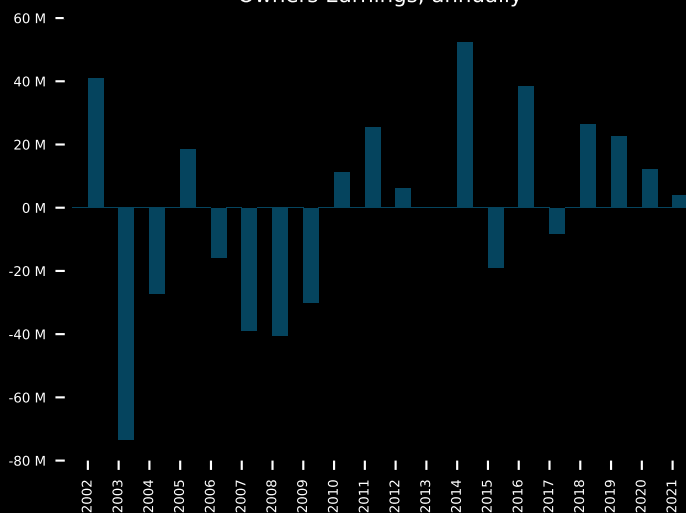
Sales, NI & Operating CF, annually



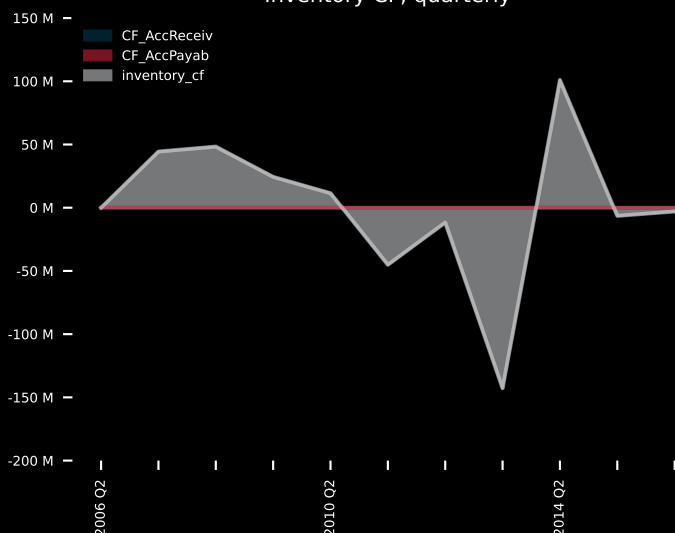
Price vs shares outstanding, quarterly



Owners Earnings, annually

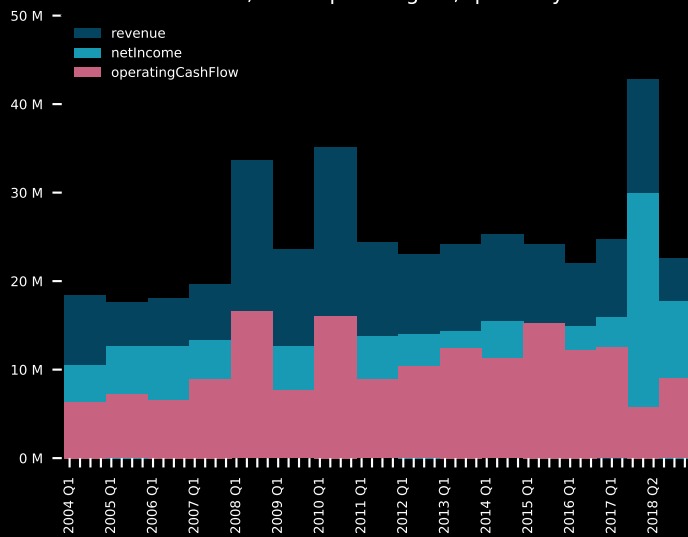


Inventory CF, quarterly

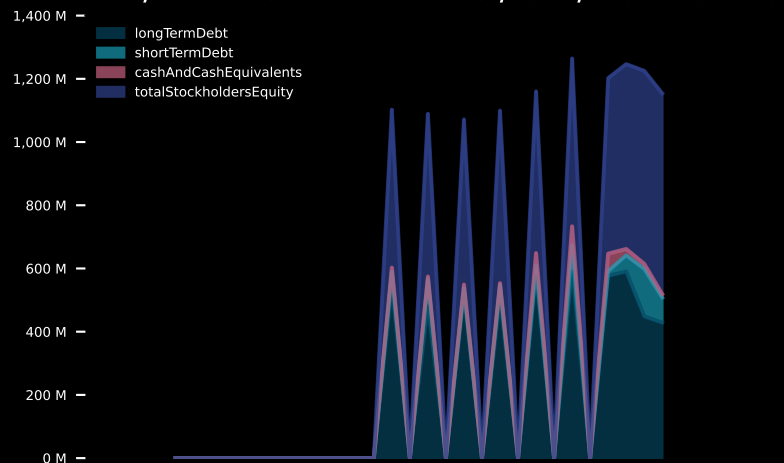


Helical plc engages in the investment, rental, and development of real estate properties in the United Kingdom. The company's property portfolio includes mixed-use commercial/residential projects and offices. It is also involved in the office refurbishment activities. The company was formerly known as Helical Bar plc and changed its name to Helical plc in July 2016. Helical plc was incorporated in 1919 and is headquartered in London, the United Kingdom.

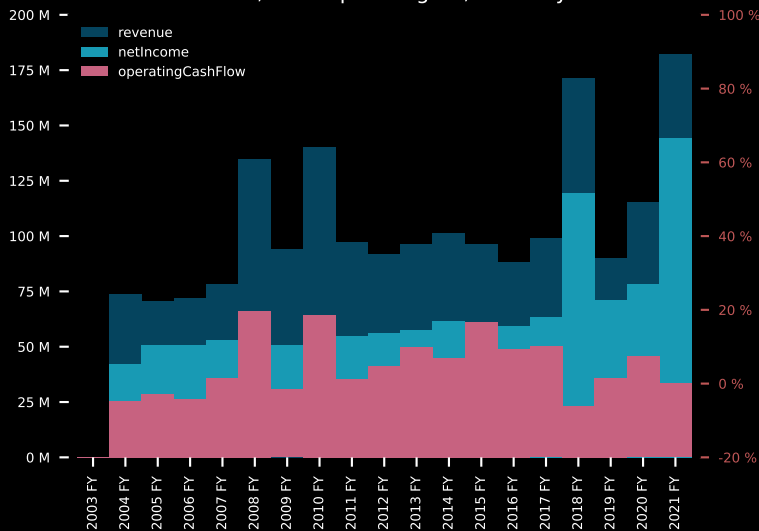
Sales, NI & Operating CF, quarterly



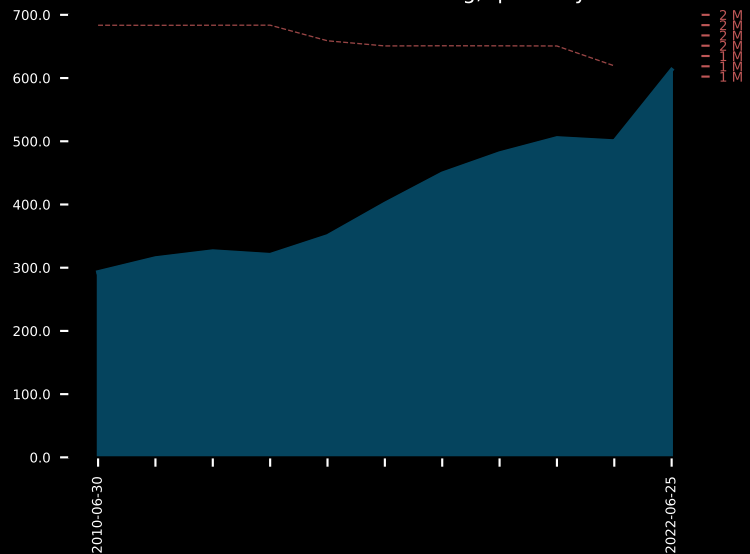
ISN.SW / Real Estate Services / CH / 2022-06-25



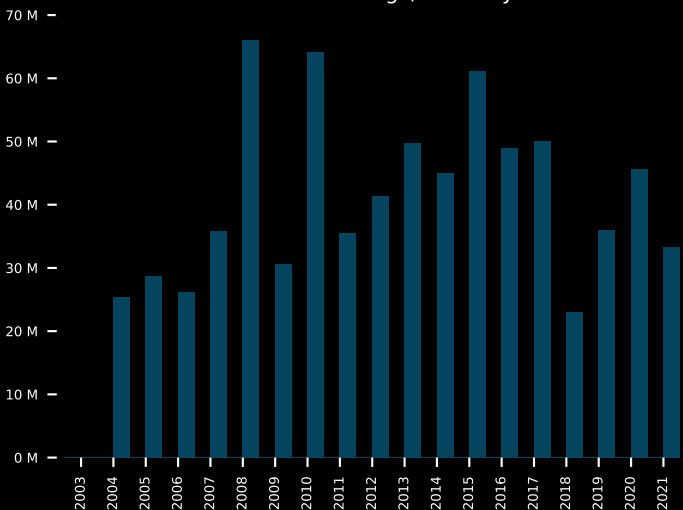
Sales, NI & Operating CF, annually



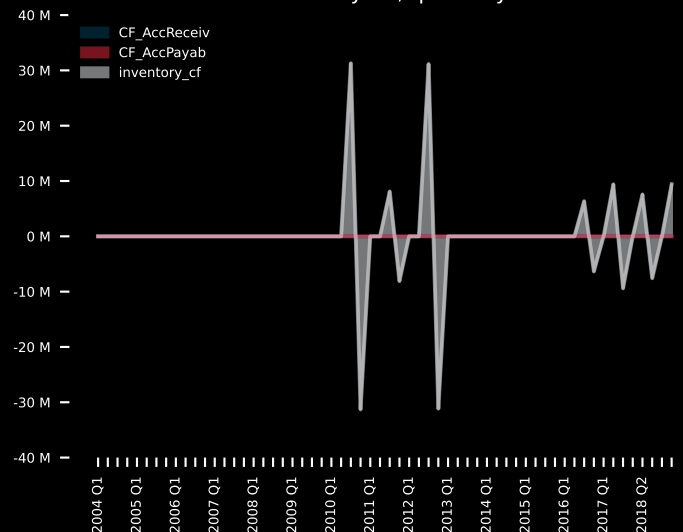
Price vs shares outstanding, quarterly



Owners Earnings, annually

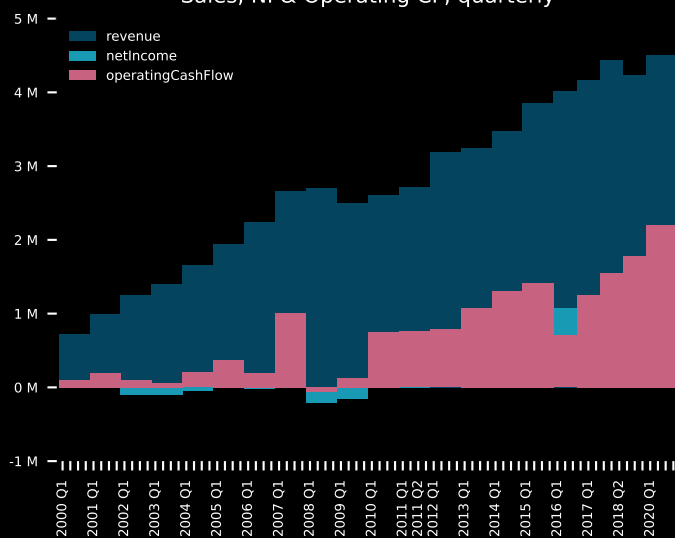


Inventory CF, quarterly

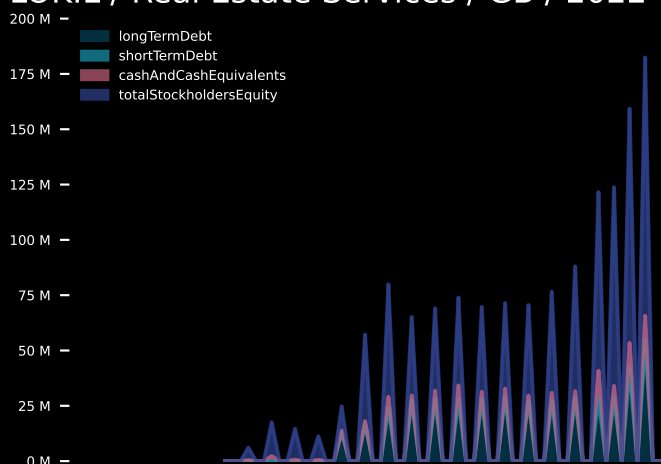


Intershop Holding AG, a real estate company, focuses on the purchase, development, and sale of real estate in Switzerland. The company engages in the rental of office, and commercial and retail space. It also develops properties. The company was founded in 1962 and is headquartered in Zurich, Switzerland.

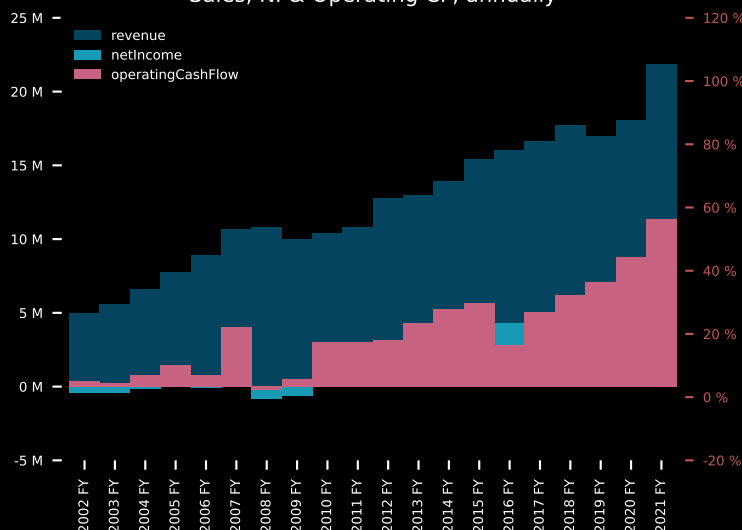
Sales, NI & Operating CF, quarterly



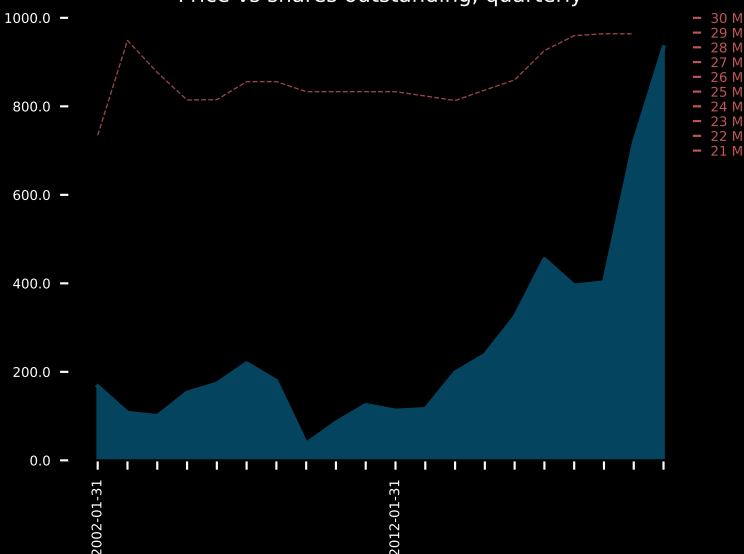
LOK.L / Real Estate Services / GB / 2022-06-25



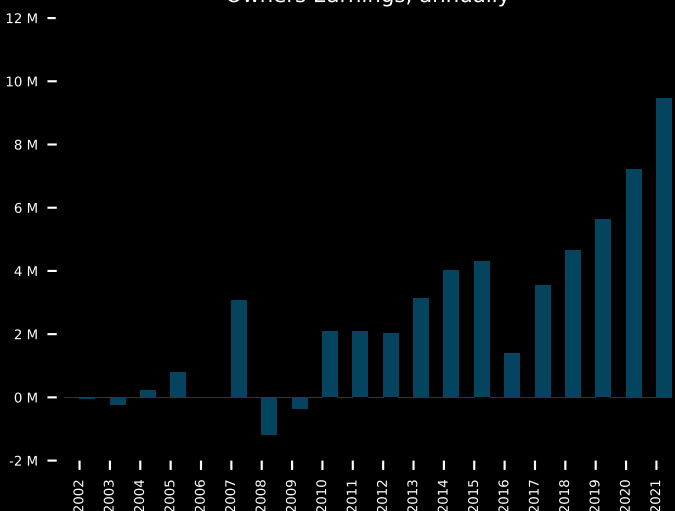
Sales, NI & Operating CF, annually



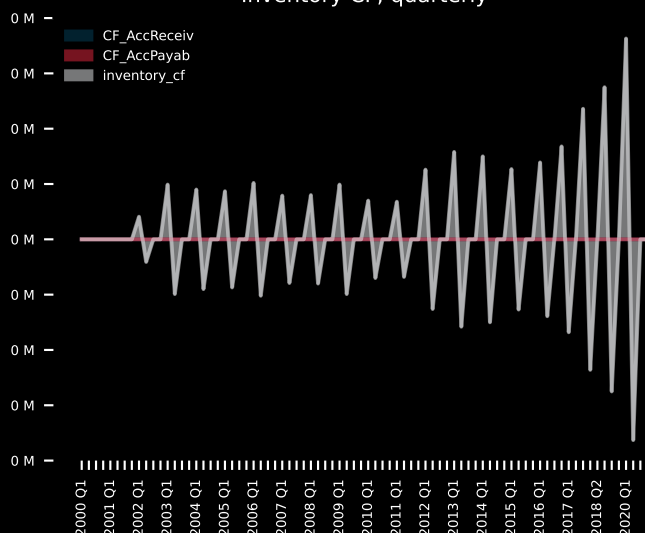
Price vs shares outstanding, quarterly



Owners Earnings, annually

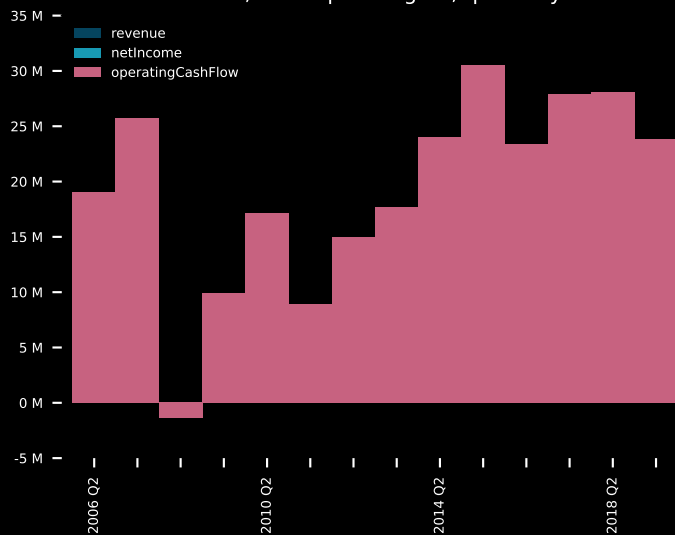


Inventory CF, quarterly

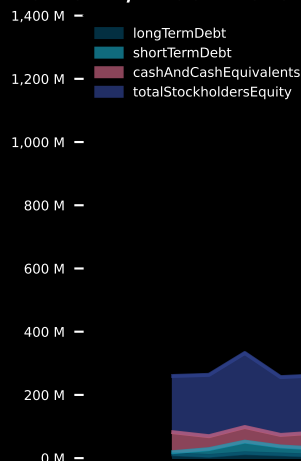


Lok'nStore Group Plc develops and operates self-storage centers in the United Kingdom. It offers personal storage services for furniture and belongings while moving property, decluttering, home improvements, redecorating, travelling overseas, and other events. The company also operates business self-storage units and spaces with warehouse space for office furniture, pallets, archives, boxes, eBay, and online retailer stock; and insurance services. It operates through 37 self-storage centers. The company was founded in 1995 and is headquartered in Farnborough, the United Kingdom.

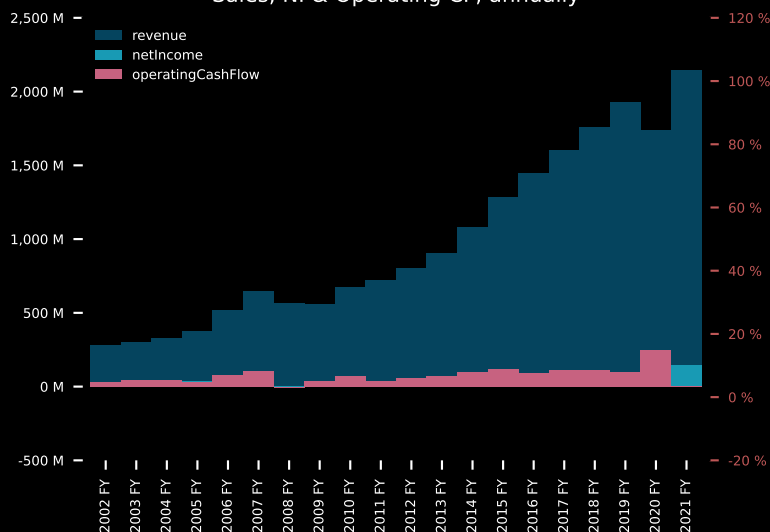
Sales, NI & Operating CF, quarterly



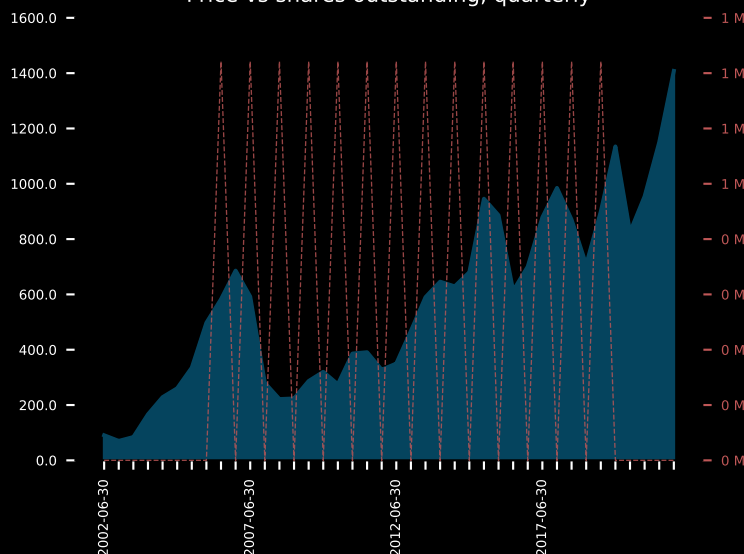
SVS.L / Real Estate Services / GB / 2022-06-25



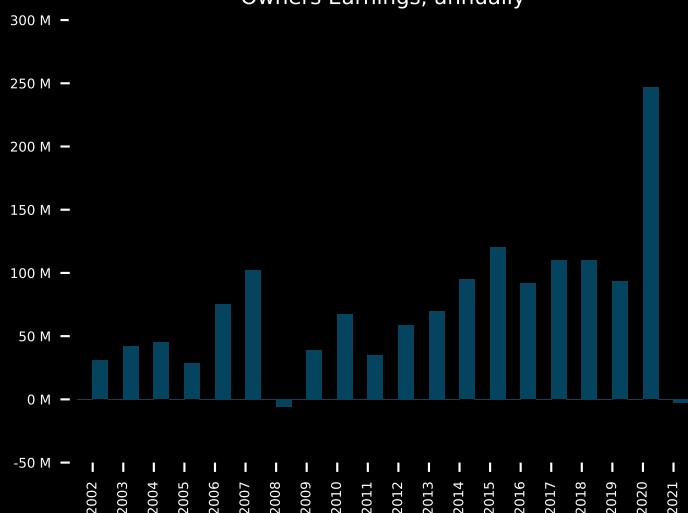
Sales, NI & Operating CF, annually



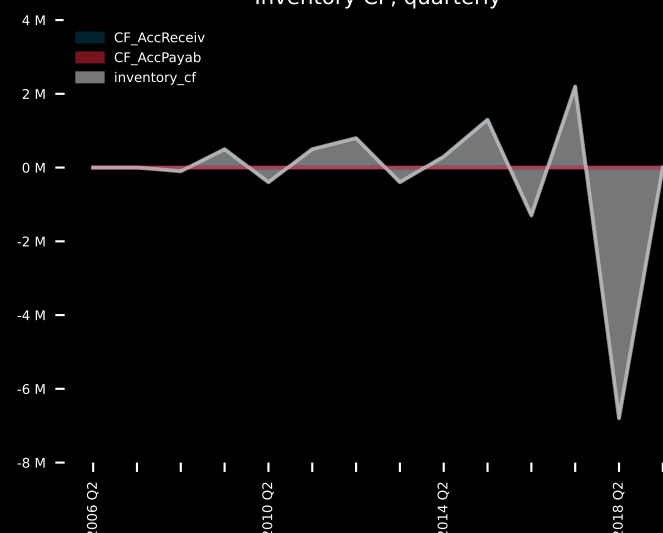
Price vs shares outstanding, quarterly



Owners Earnings, annually

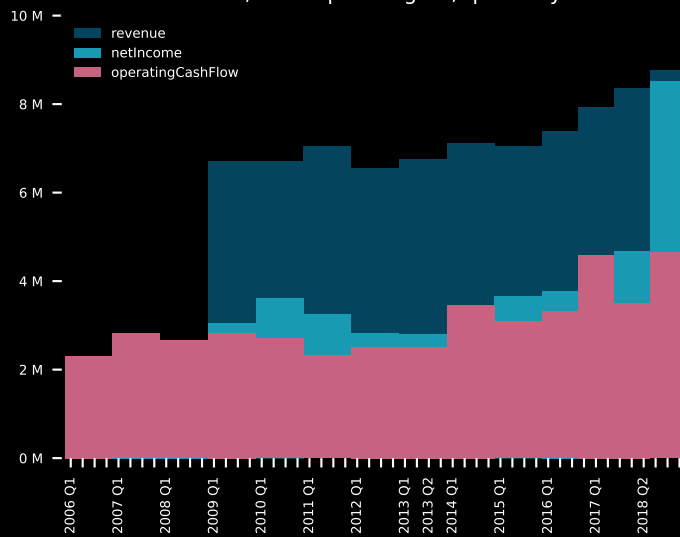


Inventory CF, quarterly

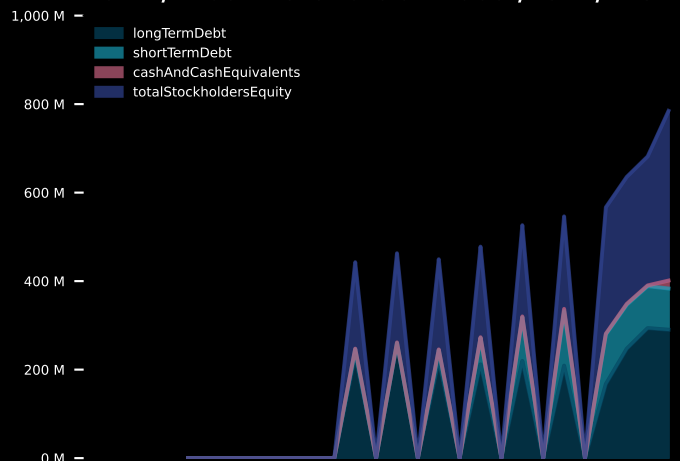


Savills plc, together with its subsidiaries, provides real estate services in the United Kingdom, Continental Europe, the Asia Pacific, Africa, North America, and the Middle East. The company advises on commercial, residential, rural, and leisure properties; and offers corporate finance advisory, investment management, and a range of property-related financial services. It operates through Transaction Advisory, Consultancy, Property and Facilities Management, and Investment Management segments. The Transaction Advisory segment provides commercial, residential, leisure, and agricultural leasing services; and tenant representation, as well as investment advice on purchases and sales. The Consultancy segment offers various professional property services, such as valuation, project management and housing consultancy, environmental consultancy, landlord and tenant rating development planning, strategic

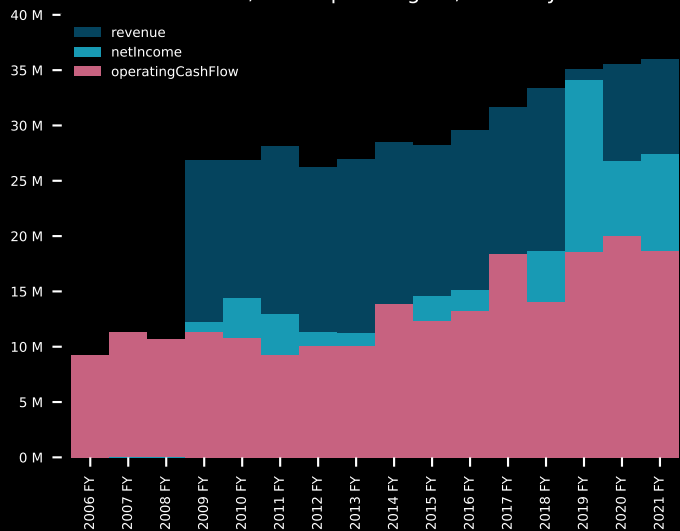
Sales, NI & Operating CF, quarterly



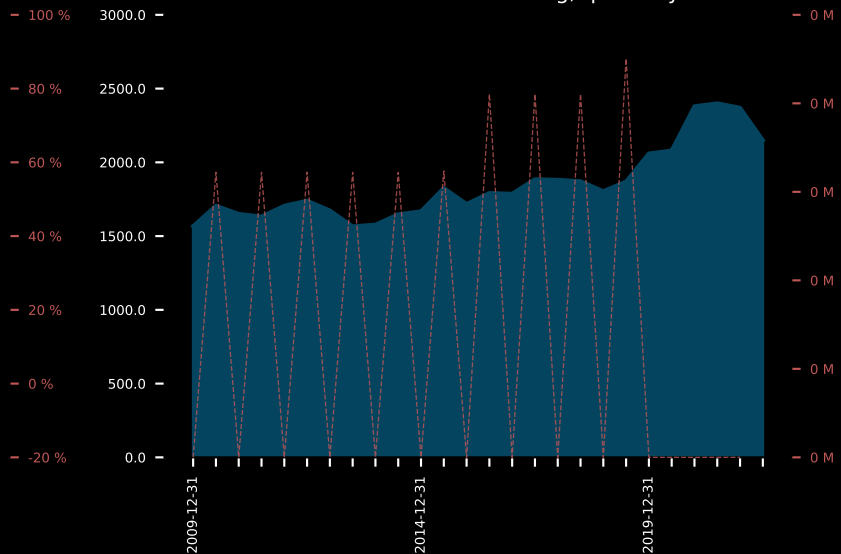
WARN.SW / Real Estate Services / CH / 2022-06-2



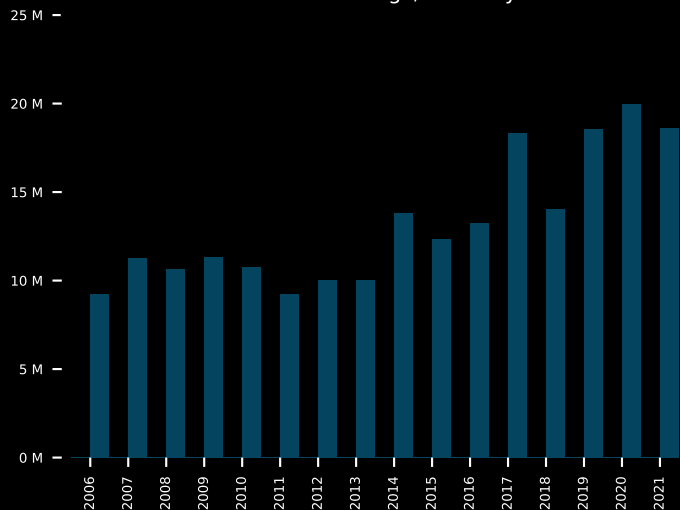
Sales, NI & Operating CF, annually



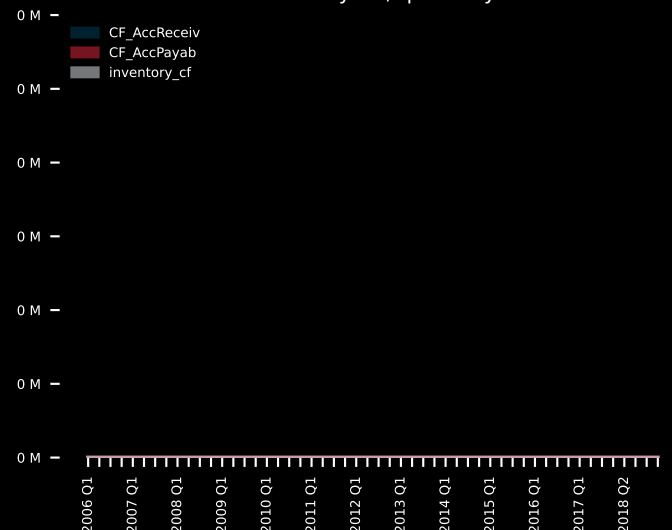
Price vs shares outstanding, quarterly



Owners Earnings, annually

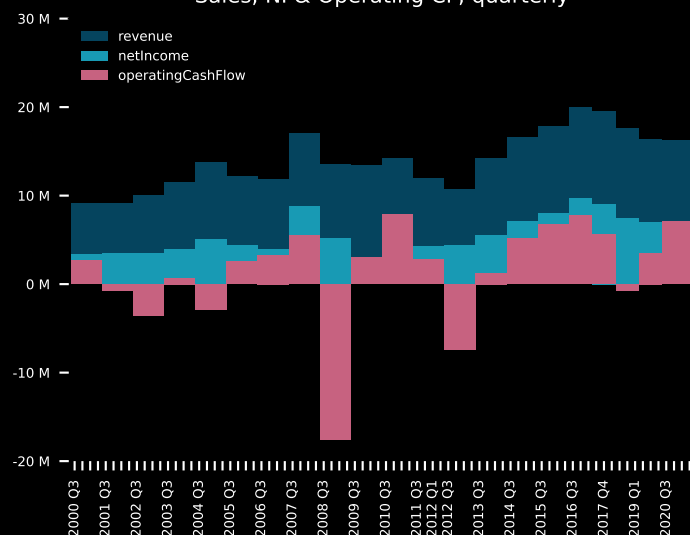


Inventory CF, quarterly

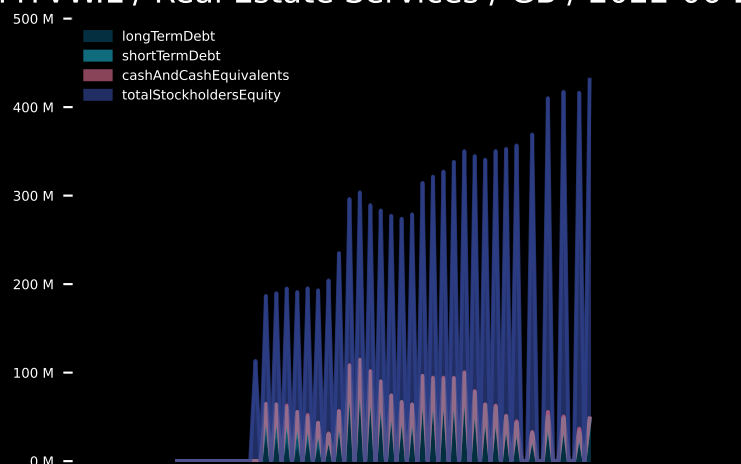


Warteck Invest AG is involved in the rental of real estate properties such as apartments in Switzerland. Its portfolio includes 56 properties spread across 11 cantons. Wardeck Invest AG is based in Basel and Switzerland.

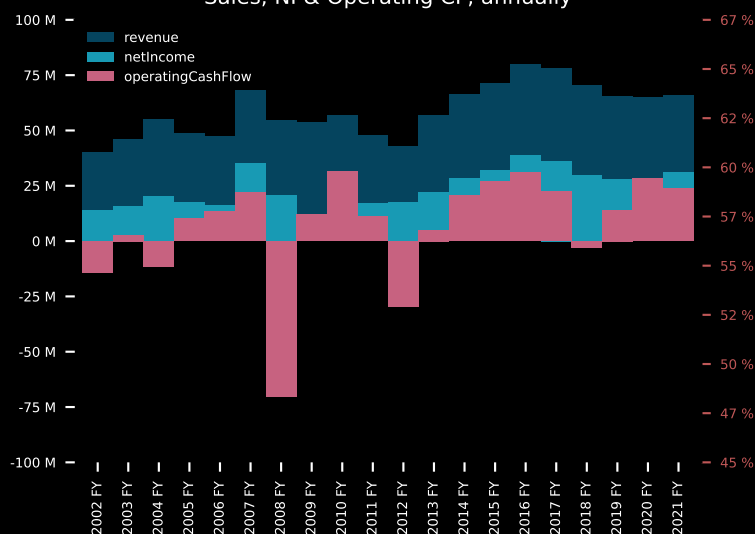
Sales, NI & Operating CF, quarterly



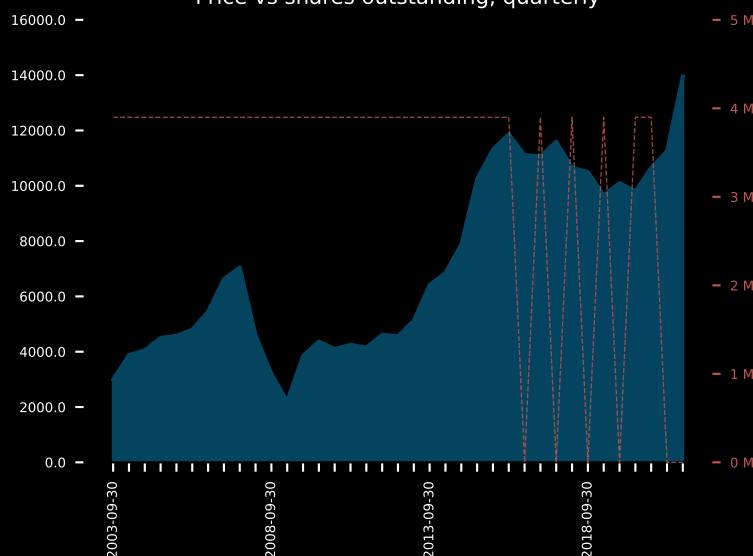
MTVW.L / Real Estate Services / GB / 2022-06-25



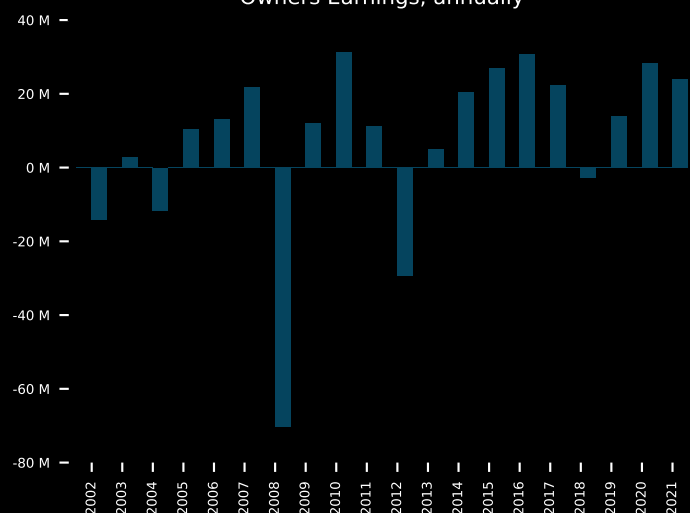
Sales, NI & Operating CF, annually



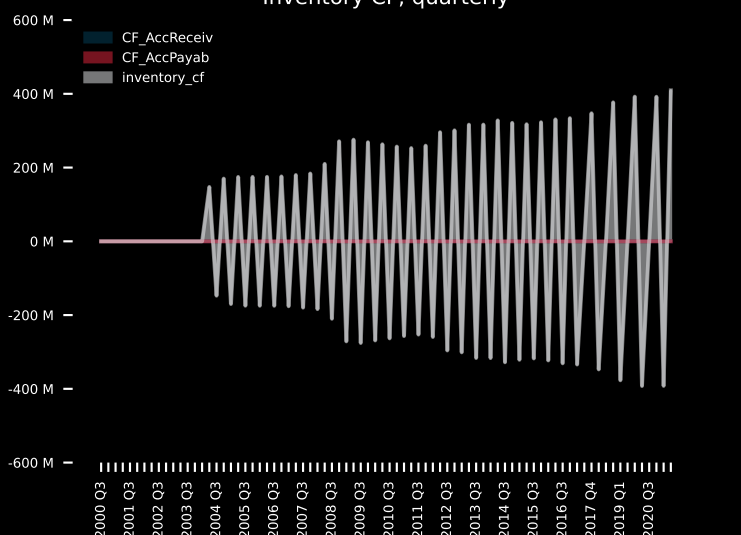
Price vs shares outstanding, quarterly



Owners Earnings, annually

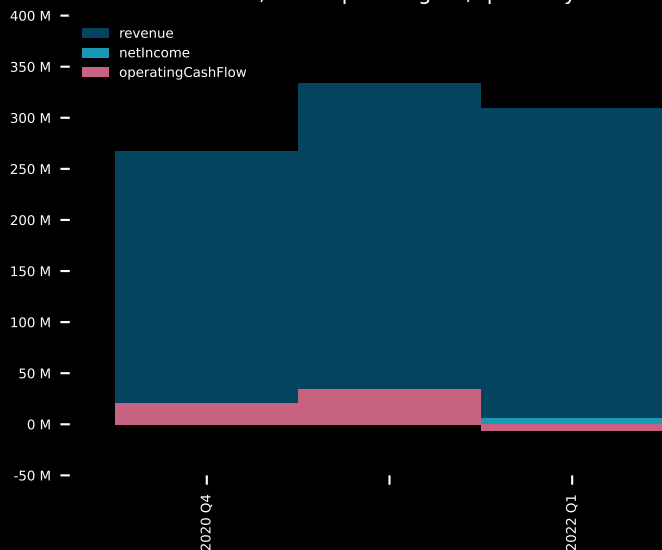


Inventory CF, quarterly

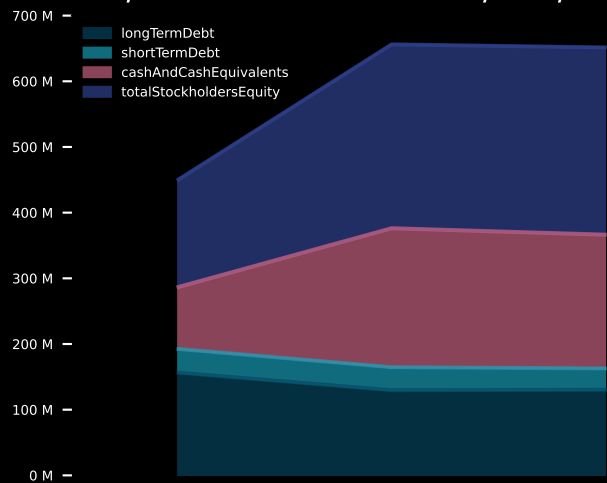


Mountview Estates P.L.C., together with its subsidiaries, engages in the property trading and investment activities in the United Kingdom. It owns and acquires tenanted residential properties, and sells such properties when they becomes vacant. The company trades in regulated tenancy, assured tenancy, life tenancy, and ground rent units. Its properties are located in Belsize Park, London. The company was incorporated in 1937 and is based in London, the United Kingdom.

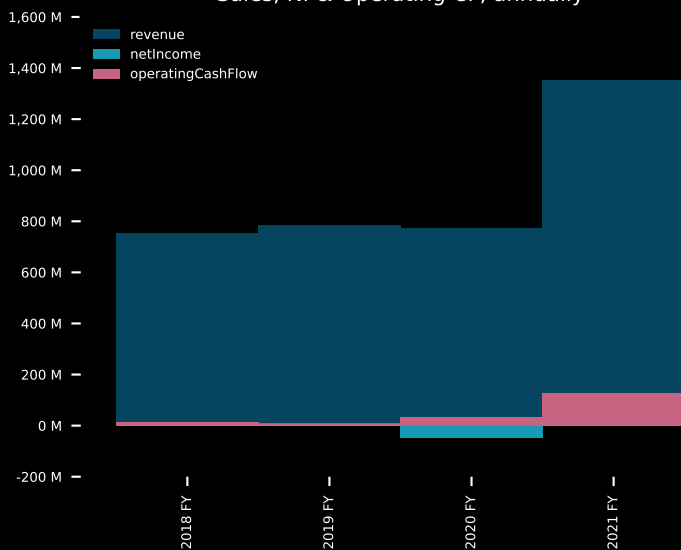
Sales, NI & Operating CF, quarterly



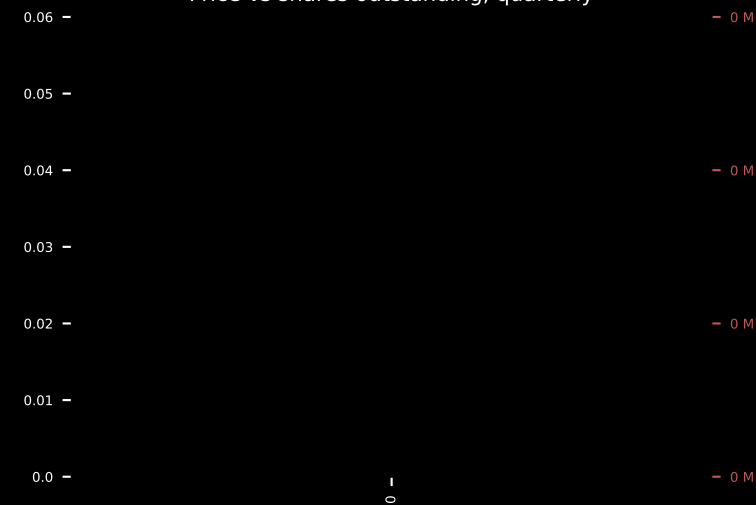
DOUG / Real Estate Services / US / 2022-06-24



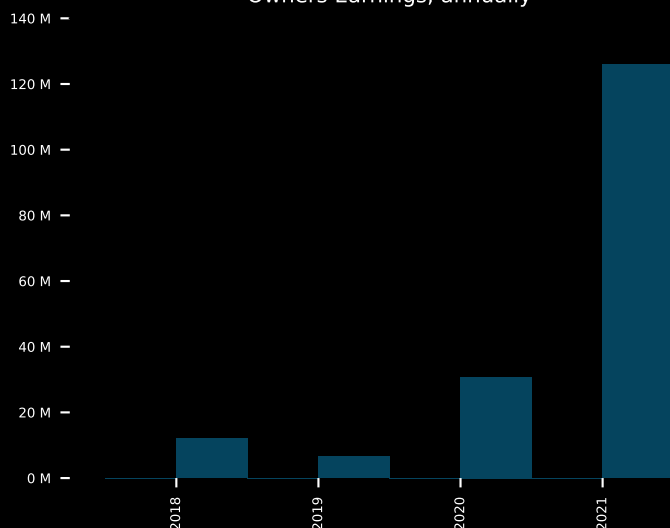
Sales, NI & Operating CF, annually



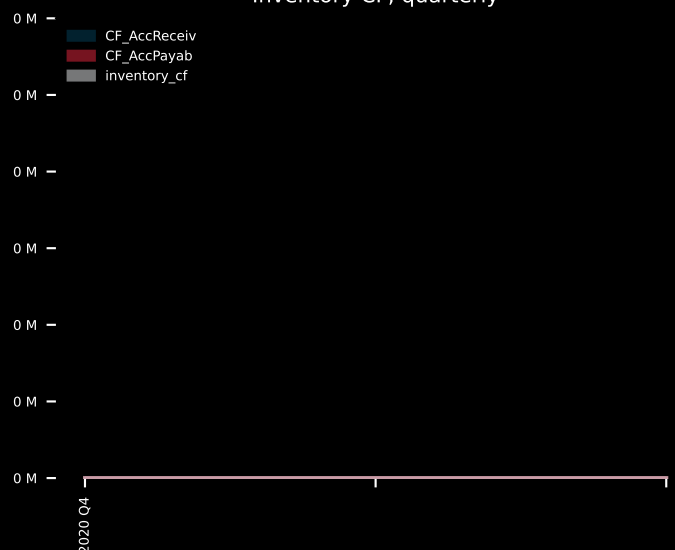
Price vs shares outstanding, quarterly



Owners Earnings, annually



Inventory CF, quarterly



Douglas Elliman Inc. engages in the real estate services and property technology investment business in the United States. It operates in two segments, Real Estate Brokerage, and Corporate and Other. The company conducts residential real estate brokerage operations. It has approximately 100 offices with approximately 6,500 real estate agents in the New York metropolitan areas, as well as in Florida, California, Connecticut, Massachusetts, Colorado, New Jersey, and Texas. Douglas Elliman Inc. was founded in 1911 and is headquartered in Miami, Florida. Douglas Elliman Inc.(NYSE:DOUG) operates independently of Vector Group Ltd. as of December 29, 2021.