

# LANDX / Alerian Disruptive Technology Real Estate Index

Index fact sheet as of April 30, 2024

## LANDX Facts

### Ticker

Price Return: LANDX  
Total Return: LANDXT  
Net Total Return: LANDXN

### Index Launch

November 19, 2021

### Base Value

1,000 on October 19, 2018

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of January, April,  
July and October

### Rebalancing Dates

Every 3rd Friday of January, April,  
July and October

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 30

Company Size by Market  
Capitalization (millions):

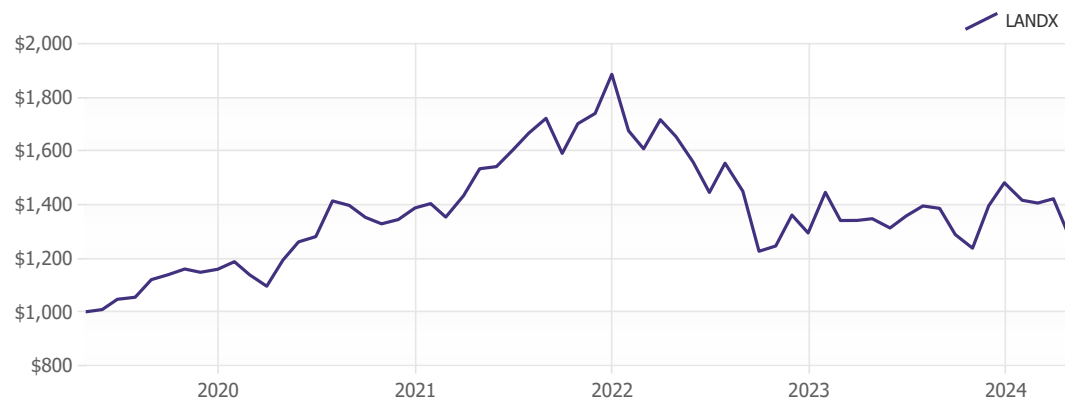
Average: \$15,140  
Median: \$4,928  
Largest: \$94,384  
Smallest: \$948

## Performance Data

3 Month: -10.4%  
6 Month: 2.5%  
YTD: -14.4%  
1 Year: -5.9%  
Annualized 3 Year: -6.1%  
Annualized 5 Year: 4.9%  
Standard Deviation: 20.2%  
Sharpe Ratio: 0.28

Focused on stocks listed on major global recognized exchanges that own and lease real estate that support wired communication, wireless communication, data infrastructure, warehouses and fulfillment centers.

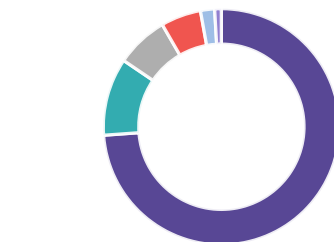
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Digital Realty Trust Inc.	Distributed Data Handling	DLR	6.9%
Crown Castle Inc.	Rapid Data Transfer	CCI	6.9%
American Tower Corporation	Rapid Data Transfer	AMT	6.9%
Equinix Inc.	Distributed Data Handling	EQIX	6.6%
SBA Communications Corp.	Rapid Data Transfer	SBAC	6.5%
Prologis Inc.	E-Commerce Warehousing	PLD	6.1%
SEGRO PLC	E-Commerce Warehousing	SGRO LN	4.5%
STAG Industrial Inc.	E-Commerce Warehousing	STAG	4.2%
Rexford Industrial Realty Inc.	E-Commerce Warehousing	REXR	4.1%
Americold Realty Trust Inc	E-Commerce Warehousing	COLD	4.1%
Total:			56.8%

## Country Weightings



United States	73.9%	Japan	10.6%
United Kingdom	7.2%	Singapore	5.5%
Hong Kong	1.9%	Belgium	0.9%

## Sector Weightings



E-Commerce Warehousing	59.2%
Rapid Data Transfer	21.8%
Distributed Data Handling	19.0%

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