

LANDX / Alerian Disruptive Technology Real Estate Index

Index fact sheet as of January 31, 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

Portfolio Characteristics

Number of Companies: 28

Company Size by Market
Capitalization (millions):

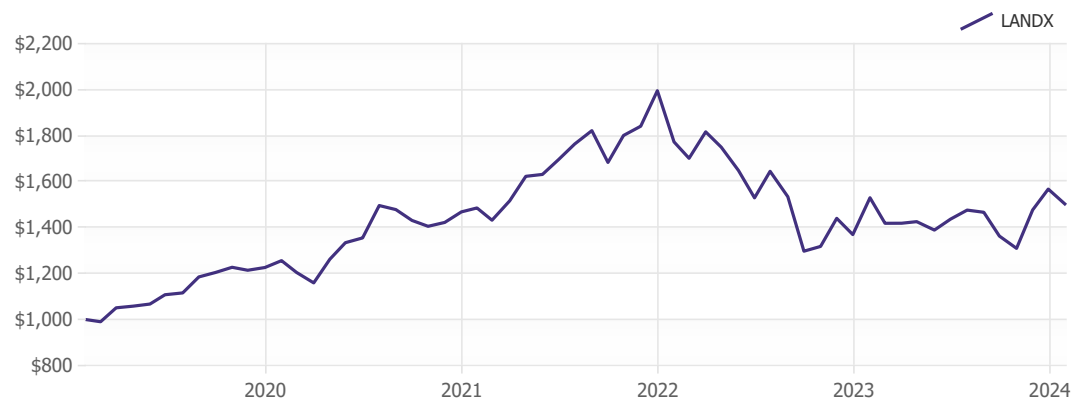
Average: \$18,346
Median: \$5,649
Largest: \$117,058
Smallest: \$1,002

Performance Data

3 Month: 14.4%
6 Month: 1.5%
YTD: -4.4%
1 Year: -2.0%
Annualized 3 Year: 0.3%
Annualized 5 Year: 8.4%
Standard Deviation: 19.7%
Sharpe Ratio: 0.47

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.

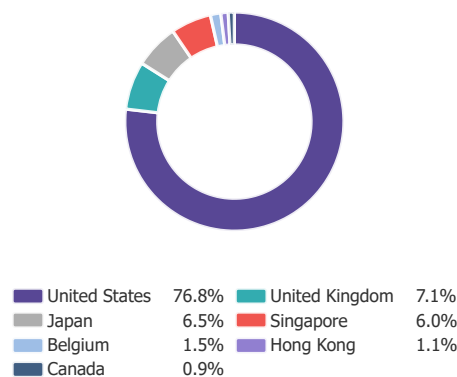
Performance of \$1,000 invested



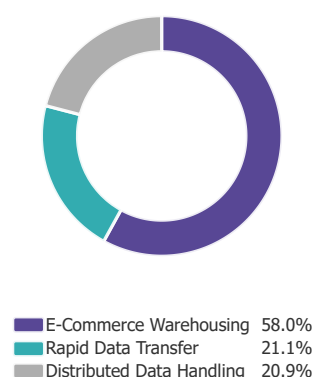
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Digital Realty Trust Inc.	Distributed Data Handling	DLR	7.2%
Equinix Inc.	Distributed Data Handling	EQIX	7.1%
Prologis Inc.	E-Commerce Warehousing	PLD	6.6%
Crown Castle Inc.	Rapid Data Transfer	CCI	6.6%
American Tower Corporation	Rapid Data Transfer	AMT	6.4%
SBA Communications Corp.	Rapid Data Transfer	SBAC	6.4%
DigitalBridge Group Inc	Distributed Data Handling	DBRG	4.7%
Rexford Industrial Realty Inc.	E-Commerce Warehousing	REXR	4.6%
Americold Realty Trust Inc	E-Commerce Warehousing	COLD	4.4%
SEGRO PLC	E-Commerce Warehousing	SGRO LN	4.3%
Total:			58.2%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Disruptive Technology Real Estate Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Alerian Disruptive Technology Real Estate Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.