

Tortoise Real Yield® Index

As of most recent rebalance date (12/8/2016)



Company name	Ticker	Security type	Sector	Price (\$)	Index shares	Index market cap ¹ (\$)	Weight (%)	Yield (%)
Acadia Realty Trust	AKR	REIT	Core Real Estate	\$33.91	264.3	8,962.2	0.1	3.1
Agree Realty Corp	ADC	REIT	Core Real Estate	\$44.89	86.6	3,889.7	0.0	4.4
Alexandria Real Estate Equities Inc	ARE	REIT	Core Real Estate	\$110.62	280.8	31,057.8	0.3	3.0
Altisource Residential Corp	RESI	REIT	Diversified Real Estate	\$12.12	1,369.2	16,594.9	0.2	5.0
American Assets Trust Inc	AAT	REIT	Diversified Real Estate	\$42.23	846.7	35,757.8	0.4	2.5
American Campus Communities Inc	ACC	REIT	Core Real Estate	\$47.22	770.0	36,360.7	0.4	3.6
American Capital Ltd	ACAS	BDC	Direct Private	\$17.49	8,904.1	155,733.2	1.7	0.0
American Homes 4 Rent	AMH	REIT	Core Real Estate	\$21.04	1,367.3	28,767.1	0.3	1.0
American Tower Corp	AMT	REIT	Physical Infrastructure	\$102.39	924.9	94,698.2	1.1	2.1
Antero Midstream Partners LP	AM	MLP	Midstream Infrastructure	\$28.57	1,591.6	45,471.5	0.5	3.7
Apartment Investment & Management Co	AIV	REIT	Core Real Estate	\$42.60	899.0	38,299.5	0.4	3.1
Apollo Investment Corp	AINV	BDC	Direct Private	\$6.08	5,757.0	35,002.7	0.4	9.9
Apple Hospitality REIT Inc	APLE	REIT	Core Real Estate	\$19.67	3,211.7	63,174.0	0.7	6.1
Ares Capital Corp	ARCC	BDC	Direct Private	\$16.38	9,017.9	147,713.7	1.7	9.3
AvalonBay Communities Inc	AVB	REIT	Core Real Estate	\$168.77	779.1	131,491.0	1.5	3.2
Boardwalk Pipeline Partners LP	BWP	MLP	Midstream Infrastructure	\$16.93	2,399.7	40,627.0	0.5	2.4
Boston Properties Inc	BXP	REIT	Core Real Estate	\$129.50	536.9	69,522.5	0.8	2.0
Brandywine Realty Trust	BDN	REIT	Core Real Estate	\$15.86	616.2	9,772.6	0.1	4.0
Brixmor Property Group Inc	BRX	REIT	Core Real Estate	\$24.63	1,004.7	24,745.1	0.3	4.2
Buckeye Partners LP	BPL	MLP	Midstream Infrastructure	\$64.51	2,581.0	166,503.4	1.9	7.6
Camden Property Trust	CPT	REIT	Core Real Estate	\$79.38	502.0	39,845.7	0.4	3.8
Care Capital Properties Inc	CCP	REIT	Social Infrastructure	\$25.57	176.4	4,510.1	0.1	8.9
CareTrust REIT Inc	CTRE	REIT	Social Infrastructure	\$15.28	131.1	2,002.7	0.0	4.5
CBL & Associates Properties Inc	CBL	REIT	Core Real Estate	\$12.17	564.8	6,873.5	0.1	8.7
Cheniere Energy Partners LP	CQP	MLP	Midstream Infrastructure	\$29.47	1,178.5	34,729.0	0.4	5.8
Chesapeake Lodging Trust	CHSP	REIT	Core Real Estate	\$25.63	877.9	22,500.5	0.3	6.2
Colony Starwood Homes	SFR	REIT	Core Real Estate	\$30.62	588.4	18,016.7	0.2	2.9
Columbia Pipeline Partners LP	CPPL	MLP	Midstream Infrastructure	\$17.10	2,232.2	38,171.3	0.4	4.6
Columbia Property Trust Inc	CXP	REIT	Core Real Estate	\$21.58	437.9	9,450.3	0.1	5.6
Communications Sales & Leasing Inc	CSAL	REIT	Physical Infrastructure	\$25.78	330.3	8,514.0	0.1	9.3
CoreSite Realty Corp	COR	REIT	Diversified Real Estate	\$74.66	108.8	8,122.3	0.1	4.3
Corporate Office Properties Trust	OFC	REIT	Core Real Estate	\$29.67	333.0	9,878.7	0.1	3.7
Corrections Corp of America	CXW	REIT	Social Infrastructure	\$25.02	241.9	6,052.8	0.1	6.7
Cousins Properties Inc	CUZ	REIT	Diversified Real Estate	\$8.51	9,610.7	81,787.0	0.9	3.8
Crestwood Equity Partners LP	CEQP	MLP	Midstream Infrastructure	\$23.85	1,073.4	25,599.5	0.3	10.1
Crown Castle International Corp	CCI	REIT	Physical Infrastructure	\$85.00	779.7	66,270.7	0.7	4.5
CubeSmart	CUBE	REIT	Physical Infrastructure	\$25.88	381.5	9,873.2	0.1	3.2
CVR Refining LP	CVRR	MLP	Commodities/Timber	\$10.40	3,042.9	31,646.3	0.4	0.0
CyrusOne Inc	CONE	REIT	Core Real Estate	\$43.80	181.9	7,965.5	0.1	3.5
DCP Midstream Partners LP	DPM	MLP	Midstream Infrastructure	\$35.16	1,529.5	53,777.1	0.6	8.9
DCT Industrial Trust Inc	DCT	REIT	Core Real Estate	\$47.46	320.8	15,223.4	0.2	2.6
DDR Corp	DDR	REIT	Core Real Estate	\$15.81	1,193.8	18,873.9	0.2	4.8
DiamondRock Hospitality Co	DRH	REIT	Core Real Estate	\$11.44	2,892.8	33,094.0	0.4	4.4
Digital Realty Trust Inc	DLR	REIT	Core Real Estate	\$94.21	583.0	54,926.5	0.6	3.7
Dominion Midstream Partners LP	DM	MLP	Midstream Infrastructure	\$27.65	1,270.2	35,122.1	0.4	3.6
Douglas Emmett Inc	DEI	REIT	Core Real Estate	\$38.61	526.1	20,314.6	0.2	2.4
Duke Realty Corp	DRE	REIT	Core Real Estate	\$26.65	1,229.4	32,763.9	0.4	2.9
DuPont Fabros Technology Inc	DFT	REIT	Core Real Estate	\$42.54	317.6	13,512.0	0.2	4.7
Easterly Government Properties Inc	DEA	REIT	Core Real Estate	\$19.74	125.2	2,472.0	0.0	4.9
EastGroup Properties Inc	EGP	REIT	Core Real Estate	\$73.53	112.0	8,238.0	0.1	3.4
Education Realty Trust Inc	EDR	REIT	Core Real Estate	\$40.89	424.9	17,374.2	0.2	3.7
Empire State Realty Trust Inc	ESRT	REIT	Core Real Estate	\$20.51	554.8	11,379.3	0.1	2.0
Enbridge Energy Partners LP	EEP	MLP	Midstream Infrastructure	\$23.89	4,351.7	103,962.0	1.2	9.8
Energy Transfer Equity LP	ETE	MLP	Midstream Infrastructure	\$17.29	23,718.2	410,087.1	4.6	6.6
Energy Transfer Partners LP	ETP	MLP	Midstream Infrastructure	\$35.13	12,277.2	431,297.2	4.8	12.0
EnLink Midstream Partners LP	ENLK	MLP	Midstream Infrastructure	\$17.45	3,084.4	53,822.4	0.6	8.9
Enterprise Products Partners LP	EPD	MLP	Midstream Infrastructure	\$25.64	21,708.8	556,614.5	6.2	6.3
EPR Properties	EPR	REIT	Diversified Real Estate	\$71.46	1,595.6	114,020.6	1.3	5.4
EQT Midstream Partners LP	EQM	MLP	Midstream Infrastructure	\$72.83	1,240.4	90,337.5	1.0	4.5
Equinix Inc	EQIX	REIT	Diversified Real Estate	\$346.46	156.2	54,118.5	0.6	2.0
Equity Commonwealth	EQC	REIT	Core Real Estate	\$29.24	447.5	13,086.2	0.1	0.0
Equity LifeStyle Properties Inc	ELS	REIT	Core Real Estate	\$70.85	484.6	34,332.5	0.4	2.4
Equity One Inc	EQY	REIT	Core Real Estate	\$30.07	482.3	14,501.5	0.2	2.9
Equity Residential	EQR	REIT	Core Real Estate	\$62.90	2,034.5	127,971.3	1.4	3.2
Essex Property Trust Inc	ESS	REIT	Core Real Estate	\$219.22	375.3	82,269.1	0.9	2.9
Extra Space Storage Inc	EXR	REIT	Physical Infrastructure	\$75.19	264.4	19,882.0	0.2	4.1
Federal Realty Investment Trust	FRT	REIT	Core Real Estate	\$141.78	237.4	33,656.7	0.4	2.8
FelCor Lodging Trust Inc	FCH	REIT	Core Real Estate	\$8.15	1,940.8	15,817.5	0.2	2.9
Fifth Street Finance Corp	FSC	BDC	Direct Private	\$5.59	3,146.7	17,590.0	0.2	12.9
First Industrial Realty Trust Inc	FR	REIT	Core Real Estate	\$27.57	407.4	11,231.7	0.1	2.8
Forest City Realty Trust Inc	FCE/A	REIT	Diversified Real Estate	\$21.49	5,801.6	124,675.7	1.4	1.1
Four Corners Property Trust Inc	FCPT	REIT	Core Real Estate	\$19.74	128.7	2,540.3	0.0	4.9
FS Investment Corp	FSIC	BDC	Direct Private	\$10.20	3,113.6	31,759.2	0.4	8.7
Gaming and Leisure Properties Inc	GLPI	REIT	Core Real Estate	\$31.00	447.7	13,880.1	0.2	7.7
General Growth Properties Inc	GGP	REIT	Core Real Estate	\$26.33	2,871.7	75,612.6	0.8	3.3
Genesis Energy LP	GEL	MLP	Midstream Infrastructure	\$34.05	2,056.4	70,021.6	0.8	8.2
GEO Group Inc/The	GEO	REIT	Social Infrastructure	\$34.02	159.3	5,419.7	0.1	7.6
Golar LNG Partners LP	GMLP	MLP	Midstream Infrastructure	\$22.49	1,040.5	23,400.5	0.3	10.3
Goldman Sachs BDC Inc	GSBD	BDC	Direct Private	\$23.51	597.0	14,035.1	0.2	7.7
Government Properties Income Trust	GOV	REIT	Core Real Estate	\$19.62	151.7	2,975.8	0.0	8.8
Gramercy Property Trust	GPT	REIT	Core Real Estate	\$8.97	1,482.9	13,301.4	0.1	5.6
HCP Inc	HCP	REIT	Social Infrastructure	\$30.11	1,012.0	30,471.6	0.3	4.9
Healthcare Realty Trust Inc	HR	REIT	Social Infrastructure	\$30.59	247.9	7,583.1	0.1	3.9
Healthcare Trust of America Inc	HTA	REIT	Core Real Estate	\$29.22	497.4	14,535.0	0.2	4.1
Hercules Capital Inc	HTGC	BDC	Direct Private	\$13.74	1,294.7	17,788.7	0.2	9.0
Hersha Hospitality Trust	HT	REIT	Core Real Estate	\$21.99	609.4	13,399.7	0.2	5.1
Highwoods Properties Inc	HIW	REIT	Core Real Estate	\$49.56	352.5	17,470.2	0.2	3.4
Hospitality Properties Trust	HPT	REIT	Core Real Estate	\$30.47	2,427.3	73,960.1	0.8	6.7
Host Hotels & Resorts Inc	HST	REIT	Core Real Estate	\$19.01	10,869.3	206,625.1	2.3	4.2
Hudson Pacific Properties Inc	HPP	REIT	Core Real Estate	\$35.27	489.4	17,261.2	0.2	2.3
Independence Realty Trust Inc	IRT	REIT	Core Real Estate	\$8.57	397.6	3,407.5	0.0	8.4
Iron Mountain Inc	IRM	REIT	Physical Infrastructure	\$34.99	550.3	19,255.4	0.2	6.3
Kilroy Realty Corp	KRC	REIT	Core Real Estate	\$76.88	316.1	24,300.4	0.3	2.0
Kimco Realty Corp	KIM	REIT	Core Real Estate	\$26.34	1,386.3	36,514.9	0.4	4.1
Kite Realty Group Trust	KRG	REIT	Core Real Estate	\$24.81	273.3	6,779.3	0.1	4.9
Lamar Advertising Co	LAMR	REIT	Diversified Real Estate	\$67.52	210.8	14,234.0	0.2	4.5
LaSalle Hotel Properties	LHO	REIT	Core Real Estate	\$30.91	1,630.0	50,384.4	0.6	5.8
Lexington Realty Trust	LXP	REIT	Diversified Real Estate	\$10.84	4,655.0	50,460.3	0.6	6.5
Liberty Property Trust	LPT	REIT	Core Real Estate	\$40.48	523.7	21,200.7	0.2	4.7
Life Storage Inc	LSI	REIT	Physical Infrastructure	\$85.66	97.2	8,325.5	0.1	4.4
LTC Properties Inc	LTC	REIT	Social Infrastructure	\$47.19	83.9	3,959.9	0.0	4.8
Macerich Co/The	MAC	REIT	Core Real Estate	\$70.85	463.7	32,854.9	0.4	4.0
Mack-Cali Realty Corp	CLI	REIT	Core Real Estate	\$29.17	307.7	8,977.0	0.1	2.1

¹Represents market cap after methodology market capitalization and constituent criteria have been applied

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Magellan Midstream Partners LP	MMP	MLP	Midstream Infrastructure	\$70.85	2,662.2	188,616.1	2.1	4.7
Main Street Capital Corp	MAIN	BDC	Direct Private	\$36.63	1,093.4	40,051.9	0.4	6.1
Medical Properties Trust Inc	MPW	REIT	Social Infrastructure	\$12.42	681.3	8,461.9	0.1	7.4
Medley Capital Corp	MCC	BDC	Direct Private	\$7.65	1,721.6	13,170.5	0.1	11.5
MGM Growth Properties LLC	MGP	REIT	Diversified Real Estate	\$24.77	3,348.0	82,930.2	0.9	6.3
Mid-America Apartment Communities Inc	MAA	REIT	Core Real Estate	\$92.13	442.7	40,785.6	0.5	3.8
Monmouth Real Estate Investment Corp	MNR	REIT	Core Real Estate	\$14.27	249.1	3,554.6	0.0	4.5
Monogram Residential Trust Inc	MORE	REIT	Core Real Estate	\$10.72	952.9	10,214.7	0.1	2.8
MPLX LP	MPLX	MLP	Midstream Infrastructure	\$32.35	6,091.6	197,064.4	2.2	6.4
National Health Investors Inc	NHI	REIT	Social Infrastructure	\$73.72	84.9	6,261.6	0.1	4.9
National Retail Properties Inc	NNN	REIT	Core Real Estate	\$43.24	488.2	21,107.8	0.2	4.2
National Storage Affiliates Trust	NSA	REIT	Physical Infrastructure	\$22.07	79.8	1,761.9	0.0	4.3
New Mountain Finance Corp	NMFC	BDC	Direct Private	\$14.30	1,633.2	23,355.4	0.3	9.5
New Senior Investment Group Inc	SNR	REIT	Social Infrastructure	\$9.93	179.6	1,783.7	0.0	10.5
New York REIT Inc	NYRT	REIT	Core Real Estate	\$9.93	583.1	5,790.1	0.1	0.0
Noble Midstream Partners LP	NBLX	MLP	Midstream Infrastructure	\$34.55	678.7	23,449.8	0.3	0.0
NuStar Energy LP	NS	MLP	Midstream Infrastructure	\$48.34	1,252.3	60,535.5	0.7	9.1
Omega Healthcare Investors Inc	OHI	REIT	Social Infrastructure	\$30.96	412.2	12,761.6	0.1	7.9
ONEOK Partners LP	OKS	MLP	Midstream Infrastructure	\$41.89	2,517.2	105,446.2	1.2	7.5
Outfront Media Inc	OUT	REIT	Diversified Real Estate	\$24.88	304.0	7,564.1	0.1	5.5
Paramount Group Inc	PGRE	REIT	Core Real Estate	\$16.56	762.7	12,630.8	0.1	2.3
Parkway Inc	PKY	REIT	Core Real Estate	\$21.02	165.9	3,487.7	0.0	0.0
Pebblebrook Hotel Trust	PEB	REIT	Core Real Estate	\$31.16	1,056.6	32,924.2	0.4	4.9
Pennsylvania Real Estate Investment Trust	PEI	REIT	Core Real Estate	\$20.06	226.0	4,533.4	0.1	4.2
Phillips 66 Partners LP	PSXP	MLP	Midstream Infrastructure	\$45.94	1,935.0	88,892.2	1.0	4.6
Physicians Realty Trust	DOC	REIT	Social Infrastructure	\$18.84	292.0	5,501.0	0.1	4.8
Piedmont Office Realty Trust Inc	PDM	REIT	Core Real Estate	\$20.62	500.8	10,325.6	0.1	4.1
Plains All American Pipeline LP	PAA	MLP	Midstream Infrastructure	\$31.77	9,540.0	303,085.2	3.4	6.9
Potlatch Corp	PCH	REIT	Commodities/Timber	\$43.35	85.7	3,714.7	0.0	3.5
Prologis Inc	PLD	REIT	Core Real Estate	\$52.48	1,856.5	97,431.1	1.1	3.2
Prospect Capital Corp	PSEC	BDC	Direct Private	\$8.16	8,610.3	70,260.3	0.8	12.3
PS Business Parks Inc	PSB	REIT	Core Real Estate	\$114.32	96.8	11,071.0	0.1	2.6
Public Storage	PSA	REIT	Physical Infrastructure	\$221.06	364.8	80,634.3	0.9	3.6
QTS Realty Trust Inc	QTS	REIT	Diversified Real Estate	\$48.53	100.9	4,895.0	0.1	3.0
Quality Care Properties Inc	QCP	REIT	Social Infrastructure	\$15.85	189.5	3,003.7	0.0	0.0
Ramco-Gershenson Properties Trust	RPT	REIT	Core Real Estate	\$17.25	261.8	4,515.5	0.1	5.1
Rayonier Inc	RYN	REIT	Commodities/Timber	\$28.25	256.1	7,236.1	0.1	3.5
Realty Income Corp	O	REIT	Core Real Estate	\$55.33	861.5	47,667.5	0.5	4.4
Regency Centers Corp	REG	REIT	Core Real Estate	\$67.57	347.4	23,474.1	0.3	3.0
Retail Opportunity Investments Corp	ROIC	REIT	Core Real Estate	\$21.48	355.4	7,634.9	0.1	3.4
Retail Properties of America Inc	RPAI	REIT	Core Real Estate	\$15.55	784.1	12,192.2	0.1	4.3
Rexford Industrial Realty Inc	REXR	REIT	Core Real Estate	\$22.96	233.8	5,367.1	0.1	2.4
Rice Midstream Partners LP	RMP	MLP	Midstream Infrastructure	\$22.58	1,076.6	24,308.6	0.3	4.2
RLJ Lodging Trust	RLJ	REIT	Core Real Estate	\$24.75	1,815.5	44,933.0	0.5	5.3
Ryman Hospitality Properties Inc	RHP	REIT	Core Real Estate	\$63.07	742.6	46,834.8	0.5	4.8
Sabra Health Care REIT Inc	SBRA	REIT	Social Infrastructure	\$24.30	133.4	3,241.0	0.0	6.9
Select Income REIT	SIR	REIT	Diversified Real Estate	\$25.61	1,491.7	38,203.1	0.4	8.0
Senior Housing Properties Trust	SNH	REIT	Social Infrastructure	\$18.51	511.3	9,464.3	0.1	8.4
Seritage Growth Properties	SRG	REIT	Core Real Estate	\$47.43	104.0	4,934.6	0.1	2.1
Shell Midstream Partners LP	SHLX	MLP	Midstream Infrastructure	\$27.73	2,105.2	58,376.0	0.7	3.8
Simon Property Group Inc	SPG	REIT	Core Real Estate	\$183.66	1,027.2	188,660.1	2.1	3.6
SL Green Realty Corp	SLG	REIT	Core Real Estate	\$110.75	352.3	39,021.9	0.4	2.8
Spectra Energy Partners LP	SEP	MLP	Midstream Infrastructure	\$45.52	2,281.5	103,852.8	1.2	5.9
Spirit Realty Capital Inc	SRC	REIT	Core Real Estate	\$10.87	1,609.6	17,496.0	0.2	6.4
STAG Industrial Inc	STAG	REIT	Core Real Estate	\$23.58	284.1	6,699.5	0.1	5.9
STORE Capital Corp	STOR	REIT	Core Real Estate	\$24.89	517.6	12,882.9	0.1	4.7
Summit Hotel Properties Inc	INN	REIT	Core Real Estate	\$15.39	1,261.2	19,410.6	0.2	4.2
Summit Midstream Partners LP	SMLP	MLP	Midstream Infrastructure	\$22.50	990.6	22,288.3	0.3	10.2
Sun Communities Inc	SUI	REIT	Core Real Estate	\$74.36	414.9	30,850.0	0.3	3.5
Sunoco Logistics Partners LP	SXL	MLP	Midstream Infrastructure	\$23.58	7,531.8	177,600.8	2.0	8.7
Sunstone Hotel Investors Inc	SHO	REIT	Core Real Estate	\$15.69	3,124.4	49,022.1	0.6	1.3
Tallgrass Energy Partners LP	TEP	MLP	Midstream Infrastructure	\$46.56	1,070.2	49,828.9	0.6	6.8
Tanger Factory Outlet Centers Inc	SKT	REIT	Core Real Estate	\$36.14	309.1	11,172.6	0.1	3.6
Taubman Centers Inc	TCO	REIT	Core Real Estate	\$74.67	197.4	14,743.6	0.2	3.2
TC PipeLines LP	TCP	MLP	Midstream Infrastructure	\$52.78	897.3	47,361.6	0.5	7.1
Teekay LNG Partners LP	TGP	MLP	Midstream Infrastructure	\$16.05	1,667.7	26,767.1	0.3	3.5
Terreno Realty Corp	TRNO	REIT	Core Real Estate	\$28.51	163.8	4,669.8	0.1	2.8
Tesoro Logistics LP	TLLP	MLP	Midstream Infrastructure	\$48.46	1,830.3	88,697.6	1.0	7.2
Triangle Capital Corp	TCAP	BDC	Direct Private	\$18.68	990.1	18,495.4	0.2	9.6
UDR Inc	UDR	REIT	Core Real Estate	\$34.22	1,542.1	52,769.8	0.6	3.4
Urban Edge Properties	UE	REIT	Core Real Estate	\$27.86	328.1	9,141.8	0.1	3.2
Valero Energy Partners LP	VLP	MLP	Midstream Infrastructure	\$39.77	671.4	26,702.4	0.3	3.9
Ventas Inc	VTR	REIT	Social Infrastructure	\$62.61	763.1	47,779.4	0.5	5.0
VEREIT Inc	VER	REIT	Core Real Estate	\$8.52	3,204.1	27,298.6	0.3	6.5
Vornado Realty Trust	VNO	REIT	Core Real Estate	\$103.64	646.5	66,998.7	0.8	2.4
Washington Prime Group Inc	WPG	REIT	Core Real Estate	\$10.24	604.9	6,194.5	0.1	9.8
Washington Real Estate Investment Trust	WRE	REIT	Diversified Real Estate	\$32.42	1,857.5	60,219.1	0.7	3.7
Weingarten Realty Investors	WRI	REIT	Core Real Estate	\$35.98	420.7	15,136.8	0.2	4.1
Welltower Inc	HCN	REIT	Social Infrastructure	\$65.61	771.2	50,596.0	0.6	5.2
Western Gas Equity Partners LP	WGP	MLP	Midstream Infrastructure	\$41.25	998.2	41,177.7	0.5	4.3
Western Gas Partners LP	WES	MLP	Midstream Infrastructure	\$53.71	1,392.4	74,785.4	0.8	6.3
Western Refining Logistics LP	WNRL	MLP	Midstream Infrastructure	\$20.40	1,331.2	27,156.6	0.3	8.3
Weyerhaeuser Co	WY	REIT	Commodities/Timber	\$32.78	1,559.2	51,110.6	0.6	3.8
Williams Partners LP	WPZ	MLP	Midstream Infrastructure	\$34.59	5,651.3	195,479.0	2.2	9.8
WP Carey Inc	WPC	REIT	Diversified Real Estate	\$59.66	1,647.7	98,300.1	1.1	6.6
Xenia Hotels & Resorts Inc	XHR	REIT	Core Real Estate	\$19.15	1,547.4	29,632.3	0.3	5.7
Total						\$8,910,435.9	100.0%	5.7%

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