

# LANDX / Alerian Disruptive Technology Real Estate Index

Index fact sheet as of December 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 29

Company Size by Market  
 Capitalization (millions):

Average: \$17,204  
 Median: \$4,686  
 Largest: \$97,869  
 Smallest: \$808

## Performance Data

3 Month: -12.6%  
 6 Month: 1.3%  
 YTD: -9.0%  
 1 Year: -9.0%  
 Annualized 3 Year: -10.6%  
 Annualized 5 Year: 3.1%  
 Standard Deviation: 21.0%  
 Sharpe Ratio: 0.16

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.

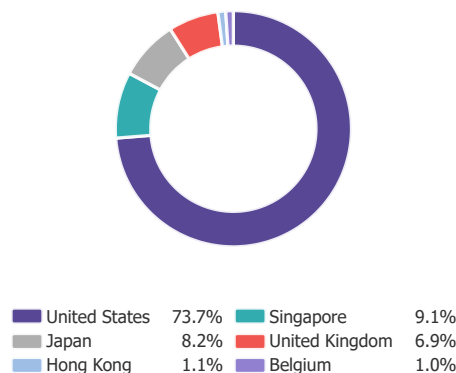
## Performance of \$1,000 invested



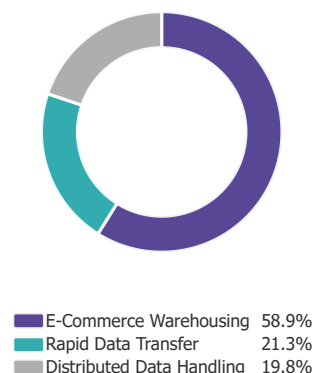
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Digital Realty Trust Inc.	Distributed Data Handling	DLR	8.2%
Equinix Inc.	Distributed Data Handling	EQIX	8.0%
Prologis Inc.	E-Commerce Warehousing	PLD	6.6%
SBA Communications Corp.	Rapid Data Transfer	SBAC	6.4%
American Tower Corporation	Rapid Data Transfer	AMT	6.2%
Crown Castle Inc.	Rapid Data Transfer	CCI	6.1%
First Industrial Realty Trust Inc.	E-Commerce Warehousing	FR	4.7%
Terreno Realty Corporation	E-Commerce Warehousing	TRNO	4.4%
STAG Industrial Inc.	E-Commerce Warehousing	STAG	4.3%
Eastgroup Properties Inc.	E-Commerce Warehousing	EGP	4.2%
<b>Total:</b>			<b>59.2%</b>

## Country Weightings



## Sector Weightings



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