

LANDX / Alerian Disruptive Technology Real Estate Index

Index fact sheet as of October 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: 29

Company Size by Market
Capitalization (millions):

Average: \$18,495
Median: \$5,343
Largest: \$104,572
Smallest: \$922

Performance Data

3 Month: -0.4%
6 Month: 14.5%
YTD: -2.0%
1 Year: 17.3%
Annualized 3 Year: -5.1%
Annualized 5 Year: 4.6%
Standard Deviation: 20.7%
Sharpe Ratio: 0.18

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.

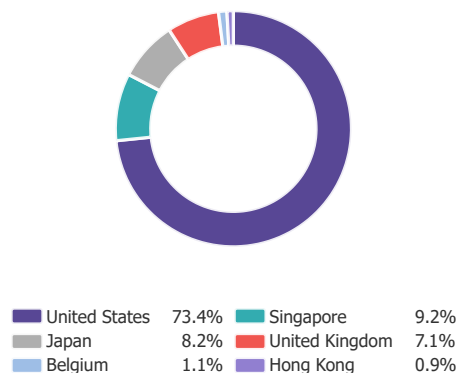
Performance of \$1,000 invested



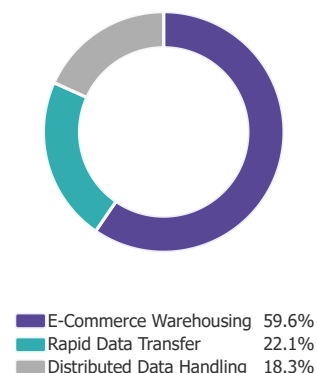
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Digital Realty Trust Inc.	Distributed Data Handling	DLR	7.6%
Equinix Inc.	Distributed Data Handling	EQIX	7.1%
SBA Communications Corp.	Rapid Data Transfer	SBAC	6.7%
American Tower Corporation	Rapid Data Transfer	AMT	6.7%
Crown Castle Inc.	Rapid Data Transfer	CCI	6.7%
Prologis Inc.	E-Commerce Warehousing	PLD	6.5%
First Industrial Realty Trust Inc.	E-Commerce Warehousing	FR	4.5%
STAG Industrial Inc.	E-Commerce Warehousing	STAG	4.3%
Rexford Industrial Realty Inc.	E-Commerce Warehousing	REXR	4.3%
Eastgroup Properties Inc.	E-Commerce Warehousing	EGP	4.2%
Total:			58.6%

Country Weightings



Sector Weightings



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