



REIT NAV Data as of 07/31/2025

REIT	Ticker	Share Price	Consensus NAV	NAV Premium/Discount	Property Type	Capitalization
OUTFRONT Media Inc. (REIT)	OUT	\$17.53	NA	NA	Advertising	Mid Cap
Lamar Advertising Company (REIT)	LAMR	\$122.25	NA	NA	Advertising	Mid Cap
Gaming and Leisure Properties, Inc.	GLPI	\$45.58	\$47.72	-4.48%	Casino	Large Cap
VICI Properties Inc.	VICI	\$32.60	\$32.17	1.33%	Casino	Large Cap
Equinix, Inc. (REIT)	EQIX	\$785.17	\$832.82	-5.72%	Data Center	Large Cap
Iron Mountain Incorporated	IRM	\$97.36	\$84.20	15.63%	Data Center	Large Cap
Digital Realty Trust, Inc.	DLR	\$176.44	\$139.76	26.24%	Data Center	Large Cap
American Assets Trust, Inc.	AAT	\$19.03	\$34.98	-45.59%	Diversified	Small Cap
Armada Hoffler Properties, Inc.	AHH	\$6.83	\$12.49	-45.32%	Diversified	Small Cap
Clipper Realty Inc.	CLPR	\$3.48	\$5.85	-40.51%	Diversified	Micro Cap
Alexander & Baldwin, Inc.	ALEX	\$17.98	\$26.35	-31.76%	Diversified	Small Cap
Douglas Emmett, Inc.	DEI	\$15.16	\$21.88	-30.71%	Diversified	Mid Cap
Lexington Realty Trust	LXP	\$7.76	\$10.97	-29.27%	Diversified	Mid Cap
Elme Communities	ELME	\$15.08	\$19.12	-21.13%	Diversified	Small Cap
JBG SMITH Properties	JBGS	\$21.18	\$25.52	-17.01%	Diversified	Small Cap
EPR Properties	EPR	\$55.04	\$52.88	4.08%	Diversified	Mid Cap
Alexander's, Inc.	ALX	\$251.19	\$206.80	21.47%	Diversified	Small Cap
Presidio Property Trust	SQFT	\$5.61	NA	NA	Diversified	Micro Cap
Medalist Diversified REIT	MDRR	\$11.30	NA	NA	Diversified	Micro Cap
Service Properties Trust	SVC	\$2.63	NA	NA	Diversified	Small Cap
Community Healthcare Trust Incorporated	CHCT	\$15.37	\$25.23	-39.08%	Health Care	Small Cap
Global Medical REIT Inc.	GMRE	\$6.68	\$10.38	-35.65%	Health Care	Small Cap
Diversified Healthcare Trust	DHC	\$3.27	\$4.95	-33.87%	Health Care	Small Cap
Healthpeak Properties	DOC	\$16.94	\$23.48	-27.85%	Health Care	Mid Cap
Sila Realty Trust	SILA	\$24.44	\$29.65	-17.56%	Health Care	Small Cap
Healthcare Realty Trust Incorporated	HR	\$15.36	\$18.16	-15.43%	Health Care	Mid Cap
Strawberry Fields REIT	STRW	\$10.26	\$11.35	-9.63%	Health Care	Micro Cap
LTC Properties, Inc.	LTC	\$34.04	\$34.25	-0.60%	Health Care	Small Cap
Sabra Health Care REIT, Inc.	SBRA	\$18.03	\$14.50	24.33%	Health Care	Mid Cap
Medical Properties Trust, Inc.	MPW	\$4.12	\$3.26	26.21%	Health Care	Small Cap
National Health Investors, Inc.	NHI	\$69.86	\$54.60	27.94%	Health Care	Mid Cap
Ventas, Inc.	VTR	\$67.18	\$52.04	29.10%	Health Care	Large Cap
Omega Healthcare Investors, Inc.	OHI	\$38.90	\$29.61	31.36%	Health Care	Mid Cap
CareTrust REIT, Inc.	CTRE	\$31.80	\$20.93	51.96%	Health Care	Mid Cap
American Healthcare REIT, Inc.	AHR	\$38.64	\$23.89	61.72%	Health Care	Mid Cap
Welltower Inc.	WELL	\$165.07	\$79.23	108.34%	Health Care	Large Cap
Universal Health Realty Income Trust	UHT	\$38.79	NA	NA	Health Care	Small Cap
Sotherly Hotels Inc.	SOHO	\$0.88	\$2.20	-60.00%	Hotel	Micro Cap
RLJ Lodging Trust	RLJ	\$7.40	\$15.94	-53.57%	Hotel	Small Cap
Park Hotels & Resorts Inc.	PK	\$10.66	\$21.03	-49.32%	Hotel	Mid Cap
Summit Hotel Properties, Inc.	INN	\$5.22	\$9.61	-45.65%	Hotel	Small Cap
Pebblebrook Hotel Trust	PEB	\$10.03	\$18.13	-44.67%	Hotel	Small Cap
Chatham Lodging Trust	CLDT	\$6.82	\$11.38	-40.07%	Hotel	Small Cap
DiamondRock Hospitality Company	DRH	\$7.72	\$11.99	-35.63%	Hotel	Small Cap
Sunstone Hotel Investors, Inc.	SHO	\$8.75	\$13.38	-34.58%	Hotel	Mid Cap

Host Hotels & Resorts, Inc.	HST	\$15.72	\$23.51	-33.13%	Hotel	Large Cap
Apple Hospitality REIT, Inc.	APLE	\$11.75	\$17.53	-32.96%	Hotel	Mid Cap
Xenia Hotels & Resorts, Inc.	XHR	\$12.71	\$16.81	-24.39%	Hotel	Small Cap
Ryman Hospitality Properties, Inc.	RHP	\$95.06	\$121.29	-21.62%	Hotel	Mid Cap
Ashford Hospitality Trust, Inc.	AHT	\$6.36	NA	NA	Hotel	Micro Cap
Braemar Hotels & Resorts, Inc.	BHR	\$2.20	NA	NA	Hotel	Micro Cap
InnSuites Hospitality Trust	IHT	\$1.86	NA	NA	Hotel	Micro Cap
Industrial Logistics Properties Trust	ILPT	\$5.32	\$11.22	-52.56%	Industrial	Micro Cap
Americold Realty Trust	COLD	\$16.08	\$27.23	-40.94%	Industrial	Mid Cap
Plymouth Industrial REIT, Inc.	PLYM	\$14.52	\$23.25	-37.55%	Industrial	Small Cap
Modiv Industrial	MDV	\$14.35	\$20.29	-29.29%	Industrial	Micro Cap
NewLake Capital Partners	NLCP	\$14.04	\$18.63	-24.66%	Industrial	Small Cap
Innovative Industrial Properties, Inc.	IIPR	\$51.70	\$67.82	-23.77%	Industrial	Mid Cap
Rexford Industrial Realty, Inc.	REXR	\$36.53	\$45.77	-20.18%	Industrial	Large Cap
First Industrial Realty Trust, Inc.	FR	\$48.72	\$59.82	-18.55%	Industrial	Mid Cap
STAG Industrial, Inc.	STAG	\$34.33	\$41.53	-17.34%	Industrial	Mid Cap
Terreno Realty Corporation	TRNO	\$55.49	\$61.87	-10.31%	Industrial	Mid Cap
Prologis, Inc.	PLD	\$106.78	\$118.62	-9.98%	Industrial	Large Cap
EastGroup Properties, Inc.	EGP	\$163.24	\$177.68	-8.13%	Industrial	Mid Cap
SBA Communications Corporation (REIT)	SBAC	\$224.72	\$295.20	-23.88%	Infrastructure	Large Cap
American Tower Corporation (REIT)	AMT	\$208.39	\$218.30	-4.54%	Infrastructure	Large Cap
Crown Castle International Corp. (REIT)	CCI	\$105.09	\$59.50	76.62%	Infrastructure	Large Cap
Uniti Group Inc.	UNIT	\$8.82	NA	NA	Infrastructure	Mid Cap
Power REIT	PW	\$1.19	NA	NA	Infrastructure	Micro Cap
Safehold Inc.	SAFE	\$13.99	\$26.30	-46.80%	Land	Small Cap
Gladstone Land Corporation	LAND	\$9.20	\$14.10	-34.76%	Land	Small Cap
Farmland Partners Inc.	FPI	\$10.47	\$14.05	-25.48%	Land	Small Cap
Macerich Company	MAC	\$16.71	\$21.37	-21.80%	Malls	Mid Cap
Simon Property Group, Inc.	SPG	\$163.79	\$169.17	-3.18%	Malls	Large Cap
CBL Properties	CBL	\$27.06	NA	NA	Malls	Small Cap
UMH Properties, Inc.	UMH	\$16.28	\$21.19	-23.17%	Manufactured Housing	Small Cap
Equity LifeStyle Properties, Inc.	ELS	\$59.92	\$69.19	-13.39%	Manufactured Housing	Large Cap
Sun Communities, Inc.	SUI	\$124.03	\$131.63	-5.77%	Manufactured Housing	Large Cap
BRT Apartments Corp.	BRT	\$14.55	\$26.38	-44.84%	Multifamily	Small Cap
NexPoint Residential Trust, Inc.	NXRT	\$31.18	\$48.92	-36.26%	Multifamily	Small Cap
Veris Residential	VRE	\$14.08	\$21.02	-33.03%	Multifamily	Small Cap
Centerspace	CSR	\$54.43	\$76.60	-28.94%	Multifamily	Small Cap
Equity Residential	EQR	\$63.20	\$78.85	-19.85%	Multifamily	Large Cap
Independence Realty Trust, Inc.	IRT	\$16.77	\$20.87	-19.66%	Multifamily	Mid Cap
AvalonBay Communities, Inc.	AVB	\$186.28	\$230.75	-19.27%	Multifamily	Large Cap
Camden Property Trust	CPT	\$109.20	\$133.96	-18.48%	Multifamily	Large Cap
UDR, Inc.	UDR	\$39.29	\$47.21	-16.78%	Multifamily	Large Cap
Essex Property Trust, Inc.	ESS	\$260.18	\$306.34	-15.07%	Multifamily	Large Cap
Mid-America Apartment Communities, Inc.	MAA	\$142.43	\$162.94	-12.59%	Multifamily	Large Cap
Apartment Investment and Management Company	AIV	\$8.41	NA	NA	Multifamily	Small Cap
Brandywine Realty Trust	BDN	\$4.00	\$7.94	-49.61%	Office	Small Cap
Empire State Realty Trust, Inc.	ESRT	\$7.24	\$13.00	-44.32%	Office	Small Cap

City Office REIT, Inc.	CIO	\$6.94	\$11.99	-42.12%	Office	Micro Cap
Hudson Pacific Properties, Inc.	HPP	\$2.45	\$4.13	-40.61%	Office	Small Cap
Alexandria Real Estate Equities, Inc.	ARE	\$76.43	\$122.55	-37.63%	Office	Large Cap
Peakstone Realty Trust	PKST	\$13.60	\$21.64	-37.15%	Office	Small Cap
Paramount Group, Inc.	PGRE	\$6.12	\$9.12	-32.86%	Office	Small Cap
Easterly Government Properties, Inc.	DEA	\$22.00	\$32.76	-32.83%	Office	Small Cap
Kilroy Realty Corporation	KRC	\$36.86	\$48.00	-23.21%	Office	Mid Cap
Piedmont Office Realty Trust, Inc.	PDM	\$7.56	\$9.73	-22.30%	Office	Small Cap
Vornado Realty Trust	VNO	\$38.42	\$49.06	-21.69%	Office	Mid Cap
SL Green Realty Corp.	SLG	\$57.25	\$72.85	-21.42%	Office	Mid Cap
COPT Defense Properties	CDP	\$27.28	\$34.50	-20.92%	Office	Mid Cap
Boston Properties, Inc.	BXP	\$65.43	\$82.06	-20.27%	Office	Large Cap
Highwoods Properties, Inc.	HIW	\$29.01	\$35.54	-18.38%	Office	Mid Cap
Cousins Properties Incorporated	CUZ	\$27.10	\$31.13	-12.94%	Office	Mid Cap
Creative Media & Community Trust Corporation	CMCT	\$6.00	NA	NA	Office	Small Cap
Orion Office REIT	ONL	\$2.62	NA	NA	Office	Micro Cap
Office Properties Income Trust	OPI	\$0.24	NA	NA	Office	Micro Cap
Franklin Street Properties Corp.	FSP	\$1.65	NA	NA	Office	Micro Cap
Global Self Storage	SELF	\$5.19	\$9.50	-45.37%	Self-Storage	Micro Cap
National Storage Affiliates Trust	NSA	\$29.46	\$38.46	-23.41%	Self-Storage	Mid Cap
CubeSmart	CUBE	\$38.91	\$45.35	-14.19%	Self-Storage	Mid Cap
Public Storage	PSA	\$271.94	\$313.40	-13.23%	Self-Storage	Large Cap
Extra Space Storage Inc.	EXR	\$134.36	\$148.49	-9.51%	Self-Storage	Large Cap
Site Centers Corp.	SITC	\$10.77	\$15.92	-32.33%	Shopping Center	Mid Cap
Whitestone REIT	WSR	\$12.19	\$17.92	-31.98%	Shopping Center	Small Cap
CTO Realty Growth	CTO	\$16.51	\$23.06	-28.42%	Shopping Center	Small Cap
Kite Realty Group Trust	KRG	\$21.98	\$29.81	-26.27%	Shopping Center	Mid Cap
Federal Realty Investment Trust	FRT	\$92.16	\$120.64	-23.61%	Shopping Center	Mid Cap
Kimco Realty Corporation	KIM	\$21.23	\$26.27	-19.20%	Shopping Center	Large Cap
Urban Edge Properties	UE	\$19.72	\$24.30	-18.83%	Shopping Center	Mid Cap
Brixmor Property Group Inc.	BRX	\$26.13	\$31.27	-16.44%	Shopping Center	Mid Cap
Acadia Realty Trust	AKR	\$18.72	\$22.26	-15.91%	Shopping Center	Small Cap
InvenTrust Properties	IVT	\$27.57	\$32.38	-14.85%	Shopping Center	Small Cap
Tanger Factory Outlet Centers, Inc.	SKT	\$30.02	\$33.12	-9.35%	Shopping Center	Mid Cap
Phillips Edison & Company	PECO	\$33.79	\$36.91	-8.45%	Shopping Center	Mid Cap
Regency Centers Corporation	REG	\$71.40	\$76.98	-7.25%	Shopping Center	Large Cap
Curblin Properties Corp.	CURB	\$22.10	\$23.81	-7.20%	Shopping Center	Mid Cap
Saul Centers, Inc.	BFS	\$32.22	NA	NA	Shopping Center	Small Cap
Wheeler Real Estate Investment Trust, Inc.	WHLR	\$3.41	NA	NA	Shopping Center	Micro Cap
Bluerock Homes Trust	BHM	\$14.05	\$25.26	-44.38%	Single Family Housing	Micro Cap
Invitation Homes Inc.	INVH	\$30.65	\$39.86	-23.10%	Single Family Housing	Large Cap
American Homes 4 Rent	AMH	\$34.69	\$41.55	-16.52%	Single Family Housing	Large Cap
Weyerhaeuser Company	WY	\$25.05	\$36.93	-32.18%	Timber	Large Cap
Rayonier Inc.	RYN	\$23.31	\$34.25	-31.93%	Timber	Mid Cap
PotlatchDeltic Corporation	PCH	\$40.89	\$56.10	-27.12%	Timber	Mid Cap
FrontView REIT	FVR	\$11.77	\$19.14	-38.51%	Triple Net	Micro Cap
Global Net Lease, Inc.	GNL	\$6.99	\$10.21	-31.56%	Triple Net	Small Cap

Alpine Income Property Trust	PINE	\$14.05	\$19.55	-28.14%	Triple Net	Micro Cap
Postal Realty Trust	PSTL	\$13.71	\$18.80	-27.09%	Triple Net	Small Cap
One Liberty Properties, Inc.	OLP	\$22.38	\$29.10	-23.09%	Triple Net	Small Cap
Gladstone Commercial Corporation	GOOD	\$13.15	\$16.17	-18.69%	Triple Net	Small Cap
Broadstone Net Lease	BNL	\$16.24	\$18.48	-12.11%	Triple Net	Mid Cap
Getty Realty Corp.	GTY	\$27.79	\$31.60	-12.06%	Triple Net	Small Cap
NNN REIT	NNN	\$41.26	\$43.71	-5.61%	Triple Net	Mid Cap
Realty Income Corporation	O	\$56.13	\$58.97	-4.82%	Triple Net	Large Cap
Netstreit	NTST	\$18.23	\$18.57	-1.82%	Triple Net	Small Cap
Four Corners Property Trust, Inc.	FCPT	\$25.24	\$25.35	-0.43%	Triple Net	Mid Cap
Agree Realty Corporation	ADC	\$71.70	\$65.89	8.82%	Triple Net	Mid Cap
W. P. Carey Inc.	WPC	\$64.16	\$58.37	9.92%	Triple Net	Large Cap
Essential Properties Realty Trust	EPRT	\$30.49	\$27.25	11.87%	Triple Net	Mid Cap
Generation Income Properties	GIPR	\$1.43	NA	NA	Triple Net	Micro Cap
Seritage Growth Properties	SRG	\$3.19	NA	NA	Triple Net	Small Cap

Source: Table by Simon Bowler of 2nd Market Capital, Data compiled from S&P Global Market Intelligence LLC

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