

## PRESS RELEASE



### Hoya Capital High Dividend Yield Index | June 2022 Index Review

**Norwalk, Connecticut – May 24, 2022** – Hoya Capital Index Innovations, a leading provider of research-based real estate indexes and research, announced the results of the June 2022 semi-annual index review for the Hoya Capital High Dividend Yield Index. All changes will be effective as of the open on June 2, 2022 with the shares fixed as of the close of trading on May 24, 2022.

These changes have been posted on the Hoya Capital High Dividend Yield Index web page on Hoya Capital's website site at <https://www.hoyacapital.com/riet-high-dividend-yield-index>.

The **Hoya Capital High Dividend Yield Index ("RIET Index")** is a rules-based index designed to provide diversified exposure to 100 of the highest dividend-yielding real estate securities in the United States. The multi-factor selection process incorporates a quality screen to identify real estate companies with lower leverage profiles and begins with the selection of "Dividend Champions." Securities are then selected based principally on dividend yield across 14 property sectors and 3 market capitalization tiers.

#### *Additions*

1. **Boston Properties (BXP)** – Office
2. **National Retail (NNN)** – Net Lease
3. **Alexandria Real Estate (ARE)** – Healthcare
4. **Broadstone Net Lease (BNL)** – Net Lease
5. **Outfront Media (OUT)** – Specialty & Other
6. **TPG Real Estate Finance (TRTX)** – Commercial Financing
7. **City Office (CIO)** – Office
8. **Urstadt Biddle (UBA)** – Retail
9. **PennyMac 8.00% Series B Preferred (PMT-B)** - Preferred
10. **PennyMac 6.75% Series C Preferred (PMT-C)** - Preferred

#### *Deletions*

1. **Preferred Apartment (APTS)** – Residential
2. **VICI Properties (VICI)** - Specialty & Other
3. **Welltower (WELL)** – Healthcare
4. **Four Corners (FCPT)** - Net Lease
5. **Redwood Trust (RWT)** – Home Financing
6. **NexPoint Real Estate (NREF)** - Home Financing
7. **Ares Commercial (ACRE)** - Commercial Financing
8. **Alpine Income (PINE)** - Net Lease
9. **AG Mortgage 8.00% Series C Preferred (MITT-C)** - Preferred
10. **Hersha Hospitality 6.50% Series E Preferred (HT-E)** – Preferred

## About Hoya Capital Real Estate

Hoya Capital Real Estate ("Hoya Capital") is a research-focused Registered Investment Advisor headquartered in Rowayton, Connecticut. Founded with a mission to make real estate more accessible to all investors, Hoya Capital specializes in managing institutional and individual portfolios of publicly traded real estate securities, focused on delivering sustainable income, diversification, and attractive total returns. For more information, visit [www.HoyaCapital.com](http://www.HoyaCapital.com).

ETF Express Award Methodology: Awards are based on a "peer review system" whereby ETF Express readers select a "best in class" in a series of categories via an online survey. There were 1,202 votes cast in total. ETF Express worked with Algo-Chain to pre-select ETF Providers in each category based on investment performance during the 12-month period of May 2018-May 2019 leading up to the award selection. Subjective categories did not have pre-selected categories. In each category, the firms with the most votes at the end of the voting period were subject to a final review by ETF Express's Senior Editorial team. Hoya Capital was awarded the "Most Successful & Innovative ETF Launch of 2019" on October 24, 2019.

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Ticker	Bloomberg Ticker	Company	Weight	Property Sector	Market Cap Tier
BXP	BXP US Equity	Boston Properties	1.50%	Office	Dividend Champion
CCI	CCI US Equity	Crown Castle	1.50%	Infrastructure	Dividend Champion
DLR	DLR US Equity	Digital Realty	1.50%	Data Center	Dividend Champion
EQR	EQR US Equity	Equity Residential	1.50%	Residential	Dividend Champion
EXR	EXR US Equity	Extra Space Storage	1.50%	Storage	Dividend Champion
IRM	IRM US Equity	Iron Mountain	1.50%	Specialty / Other	Dividend Champion
NNN	NNN US Equity	National Retail	1.50%	Net Lease	Dividend Champion
SPG	SPG US Equity	Simon Property	1.50%	Retail	Dividend Champion
WPC	WPC US Equity	W. P. Carey	1.50%	Industrial	Dividend Champion
ARE	ARE US Equity	Alexandria Real Estate	1.50%	Healthcare	Dividend Champion
AGNC	AGNC US Equity	AGNC Investment	1.50%	Home Financing	Large-Cap
BXMT	BXMT US Equity	Blackstone Mortgage	1.50%	Commercial Financing	Large-Cap
GLPI	GLPI US Equity	Gaming & Leisure Properties	1.50%	Specialty / Other	Large-Cap
MPW	MPW US Equity	Medical Properties	1.50%	Healthcare	Large-Cap
NLY	NLY US Equity	Annaly Capital Management	1.50%	Home Financing	Large-Cap
NRZ	NRZ US Equity	New Residential Investment	1.50%	Home Financing	Large-Cap
OHI	OHI US Equity	Omega Healthcare	1.50%	Healthcare	Large-Cap
SRC	SRC US Equity	Spirit Realty	1.50%	Net Lease	Large-Cap
STWD	STWD US Equity	Starwood Property	1.50%	Commercial Financing	Large-Cap
VNO	VNO US Equity	Vornado Realty	1.50%	Office	Large-Cap
ABR	ABR US Equity	Arbor Realty	1.20%	Commercial Financing	Mid-Cap

ARI	ARI US Equity	Apollo Commercial	1.20%	Commercial Financing	Mid-Cap
BDN	BDN US Equity	Brandywine Realty	1.20%	Office	Mid-Cap
BNL	BNL US Equity	Broadstone	1.20%	Net Lease	Mid-Cap
CIM	CIM US Equity	Chimera Investment	1.20%	Home Financing	Mid-Cap
CTRE	CTRE US Equity	CareTrust	1.20%	Healthcare	Mid-Cap
DEA	DEA US Equity	Easterly Government	1.20%	Office	Mid-Cap
DOC	DOC US Equity	Physicians Realty	1.20%	Healthcare	Mid-Cap
EPR	EPR US Equity	EPR Properties	1.20%	Net Lease	Mid-Cap
GNL	GNL US Equity	Global Net Lease	1.20%	Net Lease	Mid-Cap
HIW	HIW US Equity	Highwoods Properties	1.20%	Office	Mid-Cap
IIPR	IIPR US Equity	Innovative Industrial	1.20%	Land & Agriculture	Mid-Cap
KREF	KREF US Equity	KKR Real Estate Finance	1.20%	Commercial Financing	Mid-Cap
LADR	LADR US Equity	Ladder Capital	1.20%	Commercial Financing	Mid-Cap
LTC	LTC US Equity	LTC Properties	1.20%	Healthcare	Mid-Cap
MFA	MFA US Equity	MFA Financial	1.20%	Home Financing	Mid-Cap
NHI	NHI US Equity	National Health Investors	1.20%	Healthcare	Mid-Cap
OUT	OUT US Equity	Outfront Media	1.20%	Specialty / Other	Mid-Cap
PDM	PDM US Equity	Piedmont Office	1.20%	Office	Mid-Cap
PMT	PMT US Equity	PennyMac Mortgage	1.20%	Home Financing	Mid-Cap
RC	RC US Equity	Ready Capital	1.20%	Home Financing	Mid-Cap
SBRA	SBRA US Equity	Sabra Healthcare	1.20%	Healthcare	Mid-Cap
SLG	SLG US Equity	SL Green Realty	1.20%	Office	Mid-Cap
TWO	TWO US Equity	Two Harbors Investment	1.20%	Home Financing	Mid-Cap
UNIT	UNIT US Equity	Uniti Group	1.20%	Infrastructure	Mid-Cap
AFCG	AFCG US Equity	AFC Gamma	1.20%	Commercial Financing	Small-Cap
ALX	ALX US Equity	Alexander's Inc	1.20%	Office	Small-Cap
ARR	ARR US Equity	ARMOUR Residential	1.20%	Home Financing	Small-Cap
BRMK	BRMK US Equity	Broadmark Realty	1.20%	Commercial Financing	Small-Cap
BRSP	BRSP US Equity	Brightspire Capital	1.20%	Commercial Financing	Small-Cap
CHMI	CHMI US Equity	Cherry Hill Mortgage	1.20%	Home Financing	Small-Cap
CIO	CIO US Equity	City Office REIT	1.20%	Office	Small-Cap
EARN	EARN US Equity	Ellington Residential	1.20%	Home Financing	Small-Cap
FSP	FSP US Equity	Franklin Street	1.20%	Office	Small-Cap
GMRE	GMRE US Equity	Global Medical REIT	1.20%	Healthcare	Small-Cap
GOOD	GOOD US Equity	Gladstone Commercial	1.20%	Net Lease	Small-Cap
GPMT	GPMT US Equity	Granite Point Mortgage	1.20%	Commercial Financing	Small-Cap
GTY	GTY US Equity	Getty Realty	1.20%	Net Lease	Small-Cap
ILPT	ILPT US Equity	Industrial Logistics	1.20%	Industrial	Small-Cap
IVR	IVR US Equity	Invesco Mortgage Capital	1.20%	Home Financing	Small-Cap
NYMT	NYMT US Equity	New York Mortgage	1.20%	Home Financing	Small-Cap
OLP	OLP US Equity	One Liberty	1.20%	Specialty / Other	Small-Cap

OPI	OPI US Equity	Office Properties	1.20%	Office	Small-Cap
ORC	ORC US Equity	Orchid Island Capital	1.20%	Home Financing	Small-Cap
PSTL	PSTL US Equity	Postal Realty	1.20%	Net Lease	Small-Cap
RTL	RTL US Equity	Necessity Retail	1.20%	Net Lease	Small-Cap
SACH	SACH US Equity	Sachem Capital	1.20%	Commercial Financing	Small-Cap
TRTX	TRTX US Equity	TPG RE Finance	1.20%	Commercial Financing	Small-Cap
UBA	UBA US Equity	Urstadt Biddle	1.20%	Retail	Small-Cap
UHT	UHT US Equity	Universal Health Realty	1.20%	Healthcare	Small-Cap
IVR-B	EP0470468 Pfd	Invesco Mortgage Capital, 7.75% Fixed/Float Series B Cumul Red Preferred Stock	0.33%	Preferred	Preferred
HT-D	EP0508739 Pfd	Hersha Hospitality Trust, 6.50% Series D Cumulative Redeemable Preferred Shares	0.33%	Preferred	Preferred
DBRG-H	EP0522300 Pfd	DigitalBridge Group, Inc, 7.125% Series H Cumulative Redeemable Perp Prfd Stock	0.33%	Preferred	Preferred
CIM-B	EP0523977 Pfd	Chimera Investment Corp. 8.00% Series B Fixed/Float Cumul Redeem Preferred Stock	0.33%	Preferred	Preferred
DBRG-I	EP0529198 Pfd	DigitalBridge Group, Inc., 7.15% Series I Cumulative Redeemable Preferred Stock	0.33%	Preferred	Preferred
SITC-A	EP0529362 Pfd	SITE Centers Corp., 6.375% Dep Shares Cl A Cumul Redeemable Preferred Shares	0.33%	Preferred	Preferred
TWO-B	EP0531699 Pfd	Two Harbors Investment Corp., 7.625% Series B Fix/Float Cumul Red Preferred Stk	0.33%	Preferred	Preferred
NLY-F	EP0532671 Pfd	Annaly Capital Management, 6.95% Series F Fix/Float Cumul Redeem Preferred Stock	0.33%	Preferred	Preferred
IVR-C	EP0533315 Pfd	Invesco Mortgage Capital, 7.50% Fixed/Float Series C Cumul Red Preferred Stock	0.33%	Preferred	Preferred
AGNCN	EP0533729 Pfd	AGNC Investment Corp., 7.00% Dep Shares Ser C Fix/Float Cumul Red Preferred Stk	0.33%	Preferred	Preferred
RLJ-A	EP0534511 Pfd	RLJ Lodging Trust, \$1.95 Series A Cumulative Convertible Preferred Shares	0.33%	Preferred	Preferred
GNL-A	EP0534842 Pfd	Global Net Lease, 7.25% Series A Cumulative Redeemable Preferred Stock	0.33%	Preferred	Preferred
DBRG-J	EP0535534 Pfd	DigitalBridge Group, Inc., 7.125% Series J Cumulative Redeemable Perp Prfd Stock	0.33%	Preferred	Preferred
NYMTN	EP0537365 Pfd	New York Mortgage Trust, 8.00% Series D Fix/Float Cumulative Red Preferred Stock	0.33%	Preferred	Preferred
TWO-C	EP0540906 Pfd	Two Harbors Investment Corp., 7.25% Series C Fix/Float Cumul Red Preferred Stk	0.33%	Preferred	Preferred
NLY-G	EP0546226 Pfd	Annaly Capital Management, 6.50% Series G Fix/Float Cumul Redeem Preferred Stock	0.33%	Preferred	Preferred
CIM-C	EP0560425 Pfd	Chimera Investment Corp. 7.75% Series C Fixed/Float Cumul Redeem Preferred Stock	0.33%	Preferred	Preferred
CIM-D	EP0566463 Pfd	Chimera Investment Corp. 8.00% Series D Fixed/Float Cumul Redeem Preferred Stock	0.33%	Preferred	Preferred
RTLPP	EP0569715 Pfd	American Finance Trust, 7.50% Series A Cumul Red Perp Preferred Stock	0.33%	Preferred	Preferred
NLY-I	EP0574129 Pfd	Annaly Capital Management, 6.75% Series I Fixed/Float Cumul Red Preferred Stock	0.33%	Preferred	Preferred
NRZ-B	EP0575563 Pfd	New Residential Investment Corp., 7.125% Ser B Fixed/Float Cumul Red Prfd Stock	0.33%	Preferred	Preferred
PMT-C	EP0599613 PFD	PennyMac Mortgage Investment Trust, 6.75% Series C Cumulative Preferred Shares	0.33%	Preferred	Preferred
PMT-B	EP0531053 PFD	PennyMac Mortgage Investment Trust, 8.00% Series B Fix/Float Cumul Red Pfd Shrs	0.33%	Preferred	Preferred
AGNCO	EP0578260 Pfd	AGNC Investment Corp., 6.50% Dep Shares Ser E Fix/Float Cumul Red Preferred Stk	0.33%	Preferred	Preferred
NYMTM	EP0579284 Pfd	New York Mortgage Trust, 7.875% Ser E Fix/Float Cumulative Red Preferred Stock	0.33%	Preferred	Preferred
GNL-B	EP0582072 Pfd	Global Net Lease 6.875% Series B Cumulative Redeemable Perp Preferred Stock	0.33%	Preferred	Preferred

ARR-C	EP0585158 Pfd	ARMOUR Residential REIT, 7.00% Series C Cumulative Redeemable Preferred Stock	0.33%	Preferred	Preferred
NRZ-C	EP0585836 Pfd	New Residential Investment Corp., 6.375% Series C Fixed/Float Cumul Red Prfd Stock	0.33%	Preferred	Preferred
MFA-C	EP0586586 Pfd	MFA Financial, 6.50% Series C Fix/Float Cumulative Redeemable Preferred Stock	0.33%	Preferred	Preferred
KREF-A	48251K209 Pfd	KKR Real Estate Finance Trust Inc. 6.50% Series A Cumulative Red Prfd Stock	0.33%	Preferred	Preferred