LANDX / Alerian Disruptive Technology Real Estate Index

Index fact sheet as of June 30, 2026

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 Currency
USD

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: 31

Company Size by Market Capitalization (millions):

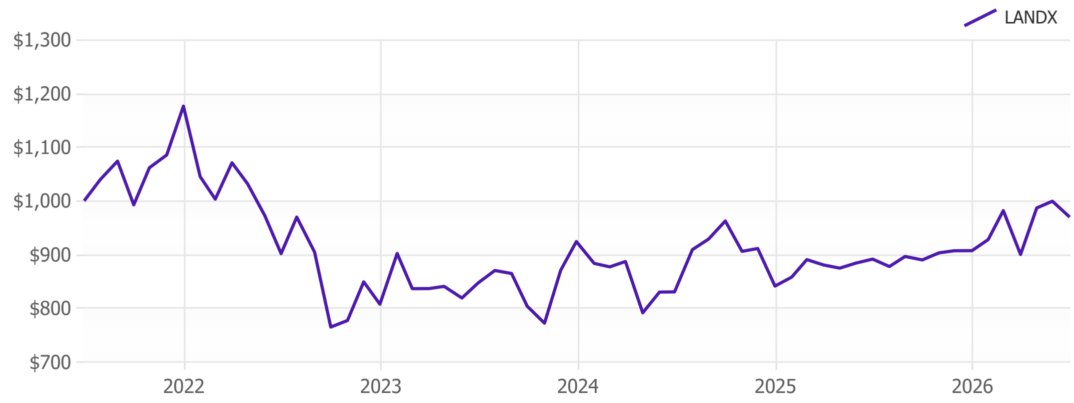
Average:	$17,916
Median:	$5,788
Largest:	$125,927
Smallest:	$1,560

Performance Data

3 Month:	7.7%
6 Month:	6.9%
YTD:	6.9%
1 Year:	8.8%
Annualized 3 Year:	4.6%
Annualized 5 Year:	-0.6%
Standard Deviation:	20.3%
Sharpe Ratio:	-0.08

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.

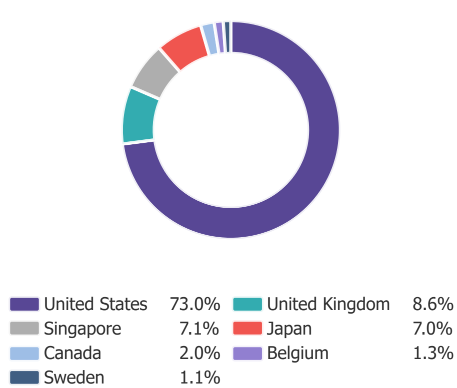
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Equinix Inc.	Distributed Data Handling	EQIX	6.7%
Prologis Inc.	E-Commerce Warehousing	PLD	6.5%
Digital Realty Trust Inc.	Distributed Data Handling	DLR	6.4%
American Tower Corporation	Rapid Data Transfer	AMT	6.1%
Crown Castle Inc.	Rapid Data Transfer	CCI	5.8%
Americold Realty Trust Inc	E-Commerce Warehousing	COLD	5.5%
SBA Communications Corp.	Rapid Data Transfer	SBAC	5.4%
Lineage Inc	E-Commerce Warehousing	LINE	5.2%
SEGRO PLC	E-Commerce Warehousing	SGRO LN	5.1%
Eastgroup Properties Inc.	E-Commerce Warehousing	EGP	4.4%
		Total:	**57.2%**

Country Weightings



Sector Weightings