

Dow Jones Select Real Estate Securities Indices Methodology Update

NEW YORK, AUGUST 11, 2026: S&P Dow Jones Indices (“S&P DJI”) announces the following methodology change to the Dow Jones Select Real Estate Securities Indices.

To provide a more consistent framework for assessing revenue eligibility across constituents and eligible companies, S&P DJI is updating the eligibility criteria, as described below.

Methodology		
Changes	Previous	Updated
Eligibility Factors: Real Estate Revenue	Real Estate Revenue: have at least 75% of the company’s total revenue derived from the ownership and operation of real estate assets (50% for current constituents, or if a current constituent derives more than 25% of the company’s direct mortgage investments for two consecutive quarters, or if it is reclassified as a mortgage or hybrid REIT). If quarterly financial data is not provided, the company is evaluated on revenue and assets from its most recent reported semi-annual or annual filing period, rather than for two consecutive quarters.	Real Estate Revenue: have at least 75% of the company’s total revenue derived from the ownership and operation of real estate assets (50% for current constituents, or if a current constituent derives more than 25% of the company’s direct mortgage investments for two consecutive quarters, or if it is reclassified as a mortgage or hybrid REIT). New additions to the index universe are evaluated for revenue eligibility as part of the rebalancing in which the company is added. Current constituents’ revenue eligibility is assessed annually as part of the September rebalancing.

IMPACTED INDICES

Index Name	Index Code
Dow Jones Americas Select Real Estate Securities Index	DWAMRS
Dow Jones Americas Select REIT Index	D050397
Dow Jones U.S., Canada & Mexico Select Real Estate Securities Index (USD)	DJNARSUP
Dow Jones Asia/Pacific Select Real Estate Securities Index	DWAPRS
Dow Jones Asia/Pacific Select REIT Index (USD)	DWAPRT
Dow Jones Europe Developed Markets Select Real Estate Securities Index (USD)	DWEDRS
Dow Jones Europe Developed Markets Select REIT Index (USD)	DWEDRT
Dow Jones Europe Select Real Estate Securities Index	DWEURS
Dow Jones Europe Select REIT Index	D050407
Dow Jones Global Select Real Estate Securities Index	DWGRS
Dow Jones Global Select REIT Index (USD)	DWGRT
Dow Jones Global ex-U.S. Select Real Estate Securities Index	DWXRS
Dow Jones Global ex-U.S. Select REIT Index	D050595
Dow Jones Middle East & Africa Select Real Estate Securities Index	DWMFRS
Dow Jones Middle East & Africa Select REIT Index	D050413
Dow Jones U.S. Select Real Estate Securities Index	DWRSF
Dow Jones U.S. Select REIT Index (USD)	DWRTF

Index Name	Index Code
Dow Jones U.S. Select Short-Term REIT Index	DJUSSTRP
Dow Jones U.S. Select Medium-Term REIT Index	DJUSMTRP
Dow Jones U.S. Select Long-Term REIT Index	DJUSLTRP
Dow Jones U.S. Select REIT Capped Index (USD)	DWRTFCUP

IMPLEMENTATION TIMING

S&P DJI is implementing the change in conjunction with the upcoming September 2026 rebalancing, which takes effect prior to the market open on **Monday, September 21, 2026**. The change will first be visible to clients in pro-forma files beginning on **Friday, September 4, 2026**, for FMC indices and **Friday, September 11, 2026**, for capped indices.

For more information about S&P Dow Jones Indices, please visit www.spglobal.com/spdji.

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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INDEX ANNOUNCEMENT