

## Uniplan Investment - Holdings Summar

Premium Export

### Summary

Name	Full Ticker	Operating Country	Stock Exchange Code	Shares (K)	Holding (\$mil)	% of Portfolio	Price, Current	Fair Value	Ben Graham Formula Value
Abvie Inc	NYSE:ABV	United States	NYSE	53.5	9.2	0.8%	196.31	177.25	33.28
Adree Realty Corporation	NYSE:ADC	United States	NYSE	155.1	8.6	0.9%	73.01	66.62	19.80
Apartment Investment and Management Co	NYSE:AVI	United States	NYSE	1,050.5	9.7	0.9%	9.30	7.15	0.00
Amgen Inc	NASDAQGS:AMGN	United States	NasdaqGS	19.2	3.2	0.3%	333.83	297.61	64.63
American Homes 4 Rent	NYSE:AMH	United States	NYSE	738.2	27.4	2.5%	39.77	32.01	10.63
American Tower Corp	NYSE:AMT	United States	NYSE	321.4	62.5	5.7%	224.06	189.83	59.14
Alpha and Omega Semiconductor Ltd	NASDAQGS:AOSL	United States	NasdaqGS	214.9	8	0.7%	41.81	40.01	0.00
Ares Capital Corporation	NASDAQGS:ARCC	United States	NasdaqGS	186.5	3.9	0.4%	21.08	-	-
Alexandria Real Estate Equities Inc	NYSE:ARE	United States	NYSE	162.5	1.9	1.7%	119.57	140.57	8.86
AvantorBay Communities Inc	NYSE:AVB	United States	NYSE	76.8	15.9	1.4%	225.73	197.62	65.61
AZZ Incorporated	NYSE:AZZ	United States	NYSE	65.9	5.1	0.5%	83.17	86.98	8.49
Bioceres Crop Solutions Corp	NASDAQGS:BCOX	Argentina	NasdaqGS	226.9	2.5	0.2%	10.64	10.24	0.54
BK Technologies Inc	NYSE:AMTK	United States	NYSEAM	131.5	1.7	0.2%	#ERROR!	NM	-
Blaze Air Mobility Inc	NASDAQGS:BLDE	United States	NasdaqCM	844.8	2.9	0.3%	3.13	3.64	0.00
Bioline Solutions Inc	NASDAQCM:BLFS	United States	NasdaqCM	252.7	5.4	0.5%	25.88	26.57	0.00
Foreign Trade Bank of Latin America Inc	NYSE:BLX	Panama	NYSE	297.5	8.8	0.8%	31.35	31.84	58.77
Brilliant Earth Group Inc	NASDAQCM:BLT	United States	NasdaqCM	473.2	1.1	0.1%	1.92	2.52	0.67
Bowman Consulting Group Ltd	NASDAQGM:BWVM	United States	NasdaqGM	51.9	1.6	0.1%	24.00	28.02	0.00
BXP Inc	NYSE:BX	United States	NYSE	173.3	10.7	1.0%	75.22	81.95	11.77
Cass Information Systems Inc	NASDAQGS:CASS	United States	NasdaqGS	93.9	3.8	0.3%	43.44	58.82	22.34
Crown Castle International Corp	NYSE:CCI	United States	NYSE	351.5	34.3	3.1%	112.02	92.55	30.38
Cocant Communications Holdings Inc	NASDAQGS:CCOI	United States	NasdaqGS	39.7	2.2	0.2%	69.88	59.05	10.72
Coherent Inc	NYSE:COHR	United States	NYSE	34.1	2.5	0.2%	77.95	53.80	0.00
Colson Pharmaceutical Inc	NASDAQGS:COLL	United States	NasdaqGS	146.4	4.7	0.4%	38.46	34.62	34.41
Chesapeake Utilities Corporation	NYSE:CPK	United States	NYSE	13.7	1.5	0.1%	118.42	104.75	49.02
Camden Property Trust	NYSE:CPT	United States	NYSE	118.2	12.9	1.2%	125.20	119.57	41.25
CTS Corporation	NYSE:CTS	United States	NYSE	186.9	5.4	0.5%	49.25	43.10	20.14
Cveo Corp	NYSE:CVEO	United States	NYSE	103.5	2.6	0.2%	28.45	39.04	27.13
Daktronics Inc	NASDAQGS:DAKT	United States	NYSE	274.9	3.8	0.3%	14.45	13.81	8.29
Dupont De Nemours Inc	NYSE:DD	United States	NYSE	45.7	3.7	0.3%	84.25	78.26	8.45
Digital Realty Trust Inc	NYSE:DLR	United States	NYSE	12	1.1	0.1%	151.61	115.61	36.70
Devon Energy Corporation	NYSE:DVN	United States	NYSE	47	2.2	0.2%	44.78	57.13	62.25
Ellington Financial LLC	NYSE:EFC	United States	NYSE	192	2.3	0.2%	13.15	16.55	12.55
EastGroup Properties Inc	NYSE:EGP	United States	NYSE	382.8	3.5	0.3%	186.40	154.61	51.61
Equity Lifestyle Properties Inc	NYSE:ELS	United States	NYSE	308.2	20.1	1.8%	72.71	63.31	21.24
EPR Properties	NYSE:EP	United States	NYSE	158.1	6.6	0.6%	47.47	46.22	27.18
Avia Equitable Holdings Inc	NYSE:EQH	United States	NYSE	5.2	0.5%	42.52	41.47	28.73	
Equinix Inc	NASDAQGS:EQIX	United States	NasdaqGS	82.1	62.1	5.6%	834.36	626.68	120.88
Essex Property Trust Inc	NYSE:ESS	United States	NYSE	52.9	14.4	1.3%	301.79	249.95	89.56
enCore Energy Corp	NASDAQCM:EU	United States	NasdaqCM	215.9	0.8	0.1%	3.84	5.31	0.00
Extra Space Storage Inc	NYSE:EXR	United States	NYSE	194.2	2.6	0.2%	177.00	144.21	42.90
Diamondback Energy Inc	NASDAQGS:FANG	United States	NasdaqGS	42.4	8.5	0.8%	195.11	245.07	214.95
Farmajud Partners Inc	NYSE:FPI	United States	NYSE	1,126.4	13	1.2%	10.24	8.02	4.12
Grid Dynamics Holdings Inc	NASDAQCM:GDYN	United States	NasdaqCM	139.2	2.6	0.2%	13.63	0.90	0.00
Gaming & Leisure Properties	NASDAQGS:GLPI	United States	NasdaqGS	606.2	27.4	2.5%	52.02	47.40	31.44
Gorman-Rupp Company	NYSE:GR	United States	NYSE	150.7	5.5	0.5%	38.98	34.73	14.46
Global Ship Lease Inc	NYSE:GSL	Greece	NYSE	417.9	0.4	0.0%	30.51	101.48	101.48
H&E Equipment Services Inc	NASDAQGS:HEES	United States	NasdaqGS	99.4	4.4	0.4%	48.15	50.76	49.66
Heritage Global Inc	NASDAQCM:HGBL	United States	NasdaqCM	805.8	2	0.2%	1.72	2.60	3.35
Hosi Hotels & Resorts Inc	NASDAQGS:HST	United States	NasdaqGS	1,186.0	21.3	1.9%	17.70	15.54	11.85
Hawkins Inc	NASDAQGS:HKHK	United States	NYSE	46.1	0.4%	0.2%	126.87	42.89	0.00
International Business Machines	NYSE:IBM	United States	NYSE	16.9	2.9	0.3%	202.13	193.37	101.23
InterDigital Inc	NASDAQGS:IDCC	United States	NasdaqGS	77.6	9	0.8%	138.56	153.04	122.90
Innovia Inc	NASDAQGS:INVA	United States	NasdaqGS	249.1	4.1	0.4%	19.36	23.45	25.79
Invitation Homes Inc	NYSE:INVH	United States	NYSE	213.9	7.7	0.7%	36.84	30.00	8.62
Iron Mountain Incorporated	NYSE:IRM	United States	NYSE	47.4	4.2	0.4%	113.28	69.21	8.68
Kinder Morgan Inc	NYSE:KMI	United States	NYSE	339.2	6.7	0.6%	19.57	12.16	0.00
Kite Realty Group Trust	NYSE:KRG	United States	NYSE	1,440.3	32.2	2.9%	26.08	23.29	0.00
Karat Packaging Inc	NASDAQGS:KRT	United States	NasdaqGS	85.4	2.5	0.2%	25.34	28.91	15.65
Kura Sushi USA Inc	NASDAQCM:KRUS	United States	NasdaqCM	46.1	2.9	0.3%	65.99	46.47	0.00
Lifad Inc	NASDAQCM:LFXD	United States	NasdaqCM	397.2	2.7	0.2%	5.21	7.23	0.00
Liquid Pharmaceuticals Incorporated	NASDAQML:LQND	United States	NasdaqGM	49.6	4.2	0.4%	105.80	113.12	25.60
Lincoln Educational Services	NASDAQGS:LINC	United States	NasdaqGS	588	7	0.6%	12.45	12.96	2.81
Mid-America Apartment Communities Inc	NYSE:MAA	United States	NYSE	65.3	9.3	0.8%	162.37	145.59	48.70
Mediawound Ltd	NASDAQGM:MDWD	Israel	NasdaqGM	71.2	1.1	0.1%	18.39	18.63	0.00
MetLife Inc	NYSE:MET	United States	NYSE	56.8	4	0.4%	77.48	83.67	42.90
Newpark Resources Inc	NYSE:NR	United States	NYSE	400.2	3.3	0.3%	8.23	6.40	2.89
NAPCO Security Technologies Inc	NASDAQGS:NSSC	United States	NasdaqGS	158.3	8.2	0.7%	46.38	43.01	14.99
Northwest Pipe Company	NASDAQGS:NPWP	United States	NasdaqGS	61.4	2.1	0.2%	43.98	43.36	28.10
Realty Income Corp	NYSE:O	United States	NYSE	171.2	9	0.8%	62.11	60.86	10.68
Omnix Healthcare Investors Inc	NYSE:OHI	United States	NYSE	118.5	4.1	0.4%	35.54	38.45	14.10
ONEOK Inc	NYSE:OKE	United States	NYSE	53.9	4.4	0.4%	92.36	81.67	48.63
Park Aerospace Corp	NYSE:PAE	United States	NYSE	168.3	2.3	0.2%	13.51	12.01	3.62
Prologis Inc	NYSE:PLD	United States	NYSE	240.8	27	2.5%	127.82	113.12	33.79
Plymouth Industrial REIT Inc	NYSE:PLYM	United States	NYSE	263.1	5.6	0.5%	23.94	18.85	5.88
Public Storage	NYSE:PSA	United States	NYSE	99.3	28.6	2.6%	343.72	288.14	119.22
Postal Realty Trust Inc	NYSE:PSL	United States	NYSE	517.5	6.8	0.6%	117.49	9.80	0.00
ProPetro Holding Corp	NYSE:PUMP	United States	NYSE	122.8	1.1	0.1%	7.94	10.63	3.61
Red Violet Inc	NASDAQCM:RDVT	United States	NasdaqCM	87.5	2.2	0.2%	28.90	29.28	12.80
Regency Centers Corporation	NASDAQGS:REG	United States	NasdaqGS	203.8	12.7	1.2%	72.69	62.51	23.36
Safhold Inc	NYSE:SAFE	United States	NYSE	178.5	3.4	0.3%	25.06	27.82	0.00
SBA Communications Corp	NASDAQGS:SBAC	United States	NasdaqGS	55.8	11	1.0%	226.66	220.93	53.10
SIGA Technologies Inc	NASDAQGM:SIGA	United States	NasdaqGM	347	2.6	0.2%	9.03	11.13	13.06
Sprint Inc	NYSE:S	Canada	NYSE	412.9	4.7	0.4%	40.85	44.03	18.07
Simulations Plus Inc	NASDAQGS:SLP	United States	NasdaqGS	98.4	0.8	0.4%	36.25	37.30	5.35
Solaris Oilfield Infrastructure Inc	NYSE:SOI	United States	NYSE	368.7	3.2	0.3%	12.68	15.42	6.81
Solaris Brands Holdings Inc	NYSE:SPB	United States	NYSE	37.4	0.3%	0.2%	94.32	128.47	55.62
Simon Property Group Inc	NYSE:SPG	United States	NYSE	280.8	42.6	3.9%	167.35	141.05	87.35
Spok Holdings Inc	NASDAQGS:SPOK	United States	NasdaqGS	209.8	3.1	0.3%	14.87	15.40	8.47
Sun Communities Inc	NYSE:SUJ	United States	NYSE	68	7	0.6%	135.24	124.09	5.67
Terrano Realty Corporation	NYSE:TRNO	United States	NYSE	685.8	34.7	3.2%	68.84	68.82	18.19
Uranium Energy Corp	NYSE:UEC	United States	NYSEAM	562	3.4	0.3%	#ERROR!	-	-
UPF Technologies Inc	NASDAQCM:UPFT	United States	NasdaqCM	27	7.1	0.6%	341.23	241.83	71.64
WisdomTree Floating Rate Treasury Fund	ARCA:USFR	United States	ARCA	499.1	25.1	2.3%	50.27	-	-
VICI Properties Inc	NYSE:VICI	United States	NYSE	850.4	24.4	2.2%	33.48	33.78	27.92
Valero Energy Corporation	NYSE:VLO	United States	NYSE	24.7	3.9	0.4%	146.73	155.65	205.44
Viatry Precision Group Inc	NYSE:VPG	United States	NYSE	177.5	5.4	0.5%	27.81	33.29	17.58
Ventas Inc	NYSE:VTR	United States	NYSE	215.3	11	1.0%	62.11	54.27	0.00
Verizon Communications Inc	NYSE:VZ	United States	NYSE	89.6	3.7	0.3%	41.78	43.26	29.66
Welltower Inc	NYSE:WELL	United States	NYSE	382.9	39.9	3.6%	120.68	89.26	10.81
Williams Companies Inc	NYSE:WMB	United States	NYSE	9.4	0.9%	0.2%	45.7	32.72	25.78
WRKR Ltd	ASX:WRK	Australia	ASX	66.3	3.3	0.3%	0.02	0.02	0.00
Terawulf Inc	NASDAQCM:WULF	United States	NasdaqCM	238.4	1.1	0.1%	4.36	4.06	0.00
Wheatbaker Company	NYSE:WY	United States	NYSE	155.4	15.9	1.4%	30.49	31.65	11.37
Global X S&P 500B Covered Call ETF	ARCA:XYLD	United States	ARCA	68.4	2.8	0.3%	41.30	-	-