

Nontraded REIT (Share Class)	Recent NAV as of		Previous NAV	Previous NAV as of Date	% Change in NAV
	5-29-20	NAV Date			
Benefit Street Partners Realty Trust, Inc.	\$18.57	9/30/19	\$18.75	9/30/18	-0.96%
Black Creek Diversified Property Fund Inc. (I)	\$7.5100	4/30/20	\$7.5275	3/31/20	-0.23%
Black Creek Industrial REIT IV, Inc. (I)	\$10.0600	4/30/20	\$10.0645	4/21/20	-0.04%
Blackstone Real Estate Income Trust, Inc. (I)	\$10.4493	4/30/20	\$10.4391	3/31/20	0.10%
Carter Validus Mission Critical REIT II, Inc.	\$8.65	12/18/19	\$9.25	6/30/18	-6.49%
CIM Income NAV, Inc. (D)	\$17.38	4/30/20	\$18.03	2/28/20	-3.61%
CIM Real Estate Finance Trust, Inc	\$7.26	3/31/20	\$7.77	12/31/19	-6.56%
Cole Credit Property Trust V, Inc. (A & T)	\$18.62	3/31/20	\$19.64	12/31/19	-5.19%
Cole Office & Industrial REIT (CCIT II), Inc. (A & T)	\$9.92	3/31/20	\$10.06	12/31/19	-1.39%
Cole Office & Industrial REIT (CCIT III), Inc. (A & T)	\$7.63	12/31/19	\$8.60	12/31/18	-11.28%
Corporate Property Associates 18 - Global Inc. (A)	\$8.94	12/31/19	\$8.73	12/31/18	2.41%
Cottonwood Communities, Inc.	to be established no later than May 17, 2021				
FS Credit Real Estate Income Trust, Inc. (I)	\$24.4677	3/31/20	\$24.6692	2/29/20	-0.82%
Griffin Capital Essential Asset REIT, Inc.	\$9.30	3/31/20	\$9.33	12/31/19	-0.32%
Griffin-American Healthcare REIT III, Inc.	\$9.40	10/3/19	\$9.37	6/30/18	0.32%
Griffin-American Healthcare REIT IV, Inc.	\$9.54	12/31/19	\$9.54	12/31/18	0.00%
Hartman Short Term Income Properties XX, Inc.	\$12.61	12/31/18	\$12.55	12/31/17	0.48%
Hartman vREIT XXI, Inc.	\$10.30	12/31/19	\$11.34	12/31/17	-9.17%
Healthcare Trust, Inc.	\$15.75	12/31/19	\$17.50	12/31/18	-10.00%
Highlands REIT, Inc.	\$0.36	12/31/19	\$0.33	12/31/18	9.09%
Hines Global Income Trust, Inc. (I)	\$9.71	3/31/20	\$9.84	2/29/20	-1.32%
Hospitality Investors Trust, Inc.	\$8.35	12/31/19	\$9.21	12/31/18	-9.34%
Inland Real Estate Income Trust, Inc.	\$8.35	12/31/19	\$20.12	12/31/18	-58.50%
InPoint Commercial Real Estate Income, Inc.	\$25.06	4/1/20	\$25.01	1/31/20	0.20%
InvenTrust Properties	\$3.14	5/1/19	\$3.14	5/1/19	0.00%
Jones Lang LaSalle Income Property Trust, Inc. (A)	\$11.80	5/31/20	\$12.30	2/29/20	-4.07%
KBS Growth & Income REIT, Inc.	\$8.43	12/31/19	\$9.20	9/30/18	-8.37%
KBS Real Estate Investment Trust III, Inc.	\$11.65	9/30/19	\$12.02	9/30/18	-3.08%
Lightstone Real Estate Income Trust, Inc.	\$9.50	12/31/19	\$10.00	12/31/18	-5.00%
Lightstone Value Plus Real Estate Investment Trust II, Inc.	\$10.00	12/31/19	\$10.00	12/31/18	0.00%
Lightstone Value Plus Real Estate Investment Trust III, Inc.	\$9.30	12/31/19	\$10.00	12/31/18	-7.00%
Lightstone Value Plus Real Estate Investment Trust V, Inc.	\$9.10	9/30/19	\$8.47	9/30/18	7.44%
Lightstone Value Plus Real Estate Investment Trust, Inc.	\$11.82	9/30/19	\$11.82	9/30/18	0.00%
Moody National REIT II, Inc.	\$23.32	4/3/19	\$23.32	12/31/18	0.00%
New York City REIT, Inc.	\$20.26	6/30/19	\$20.26	6/30/18	0.00%
NorthStar Healthcare Income, Inc.	\$6.25	6/30/19	\$7.10	6/30/18	-11.97%
Nuveen Global Cities REIT, Inc. (I)	\$10.42	6/1/20	\$10.75	2/29/20	-3.07%
Oaktree Real Estate Income Trust, Inc.	\$10.32	3/31/20	\$10.23	4/1/20	0.85%
Pacific Oak Strategic Opportunity REIT II, Inc.	\$10.25	12/17/19	\$10.25	9/30/19	0.00%
Pacific Oak Strategic Opportunity REIT, Inc.	\$10.63	9/30/19	\$9.91	9/30/18	7.27%
Parking REIT, Inc.	\$25.10	5/28/19	\$24.61	6/30/18	1.99%
Phillips Edison & Company, Inc.	\$8.75	3/31/20	\$11.05	3/31/18	-20.81%
Resource Apartment REIT III, Inc.	\$9.01	12/31/19	\$9.05	3/31/18	-0.44%
Resource Real Estate Opportunity REIT II, Inc.	\$9.08	12/31/19	\$8.77	6/30/19	3.53%
Resource Real Estate Opportunity REIT, Inc.	\$11.10	12/31/19	\$10.80	6/30/18	2.78%
Rodin Global Property Trust, Inc. (A)	\$23.74	3/31/20	\$25.04	9/30/19	-5.19%
Rodin Income Trust, Inc. (I)	\$22.20	3/31/20	\$24.62	9/30/19	-9.83%
RREEF Property Trust, Inc. (I)	\$14.31	3/31/20	\$14.44	2/29/20	-0.90%
SmartStop Self Storage REIT, Inc.	\$10.40	4/30/20	\$10.65	6/30/18	-2.35%
Starwood Real Estate Income Trust, Inc. (I)	\$21.22	5/31/20	\$21.68	2/29/20	-2.12%
Steadfast Apartment REIT, Inc.	\$15.23	3/6/20	\$15.84	12/31/18	-3.85%
Strategic Realty Trust, Inc.	\$5.86	4/30/19	\$6.04	4/30/18	-2.98%
Strategic Storage Trust IV, Inc. (A)	\$22.65	6/21/19	\$22.65	3/31/19	0.00%
Summit Healthcare REIT, Inc.	\$2.82	12/31/19	\$2.83	12/31/18	-0.35%
Watermark Lodging Trust, Inc.	\$11.41	12/31/18	\$11.11	12/31/17	2.70%