



Financial Tear Sheet

CORPORATE PROFILE

Chatham Lodging Trust is a self-advised real estate investment trust organized to invest in upscale extended-stay hotels and premium-branded select service hotels. Our properties are located in major markets with high barriers to entry, near primary demand generators for both business and leisure guests.

STOCK PERFORMANCE

Exchange	NYSE (US Dollar)
Price	\$19.77
Change (%)	▲ 0.07 (0.36%)
Volume	131,763
52 Week Low	\$17.93
Market Cap	\$919,626,757
Rolling EPS	0.78
PE Ratio	25.0997
Shares Outstanding	46,516,275

Data as of 11/16/18 4:02 p.m. ET



RECENT HEADLINES

11/09/18

Chatham Lodging Announces Monthly Dividend

10/31/18

Chatham Lodging Trust Announces Third Quarter 2018 Results

10/10/18

Chatham Lodging Announces Monthly Dividend

SEC FILINGS

FILING DATE	FORM
10/31/18	10-Q
10/31/18	8-K
08/28/18	8-K
08/03/18	4

EVENTS

There are currently no events scheduled.

OWNERSHIP SUMMARY

SHAREHOLDERS				
	Holders	Value (\$MM)	% O/S	Shares
Institution	265	880.210	90.8	42,237,864
Mutual Fund	364	492.890	51.7	24,030,385
Insider *	10	19.620	2.2	1,033,282

*Insider values reflect direct beneficial ownership.

TOP HOLDERS				
	Shares Held	% O/S	Share Change	Filing Date
BlackRock Institutional Trust Company, N.A.	6,914,228	14.9	207,052	09/30/18
The Vanguard Group, Inc.	5,246,705	11.3	32,722	09/30/18
Fuller & Thaler Asset Management Inc.	3,166,869	6.8	-75,598	09/30/18
State Street Global Advisors (US)	2,010,914	4.3	142,271	09/30/18
Invesco Capital Management LLC	1,320,934	2.8	114,049	09/30/18

Goldman Sachs Asset Management (US)	1,264,981	2.7	895,304	09/30/18
Renaissance Technologies LLC	1,053,300	2.3	355,600	09/30/18
LSV Asset Management	910,910	2.0	0	09/30/18
Northern Trust Investments, Inc.	848,389	1.8	-11,092	09/30/18
Salient Capital Advisor LLC	771,490	1.7	-1,300	09/30/18

Data provided by Nasdaq. Minimum 15 minutes delayed. [View Attributions and Sources](#)