



## 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	<b>\$21.36</b>
Change (%)	<b>▲ 0.09 (0.42%)</b>
Volume	45,027
52 Week Low	\$17.29
Market Cap	\$989,401,169
Rolling EPS	0.80
PE Ratio	26.6218
Shares Outstanding	46,516,275

Data as of 02/21/19 4:02 p.m. ET



### RECENT HEADLINES

02/08/19

Chatham Lodging Announces Monthly Dividend

01/30/19

Chatham Lodging Trust Announces 2018 Distribution Characterization

01/10/19

Chatham Lodging Announces Monthly Dividend

**SEC FILINGS****EVENTS**

FILING DATE	FORM	DATE	TITLE
02/14/19	<a href="#">SC 13G/A</a>	02/25/19 10:00 a.m. ET	<a href="#">Q4 2018 Chatham Lodging Trust Earnings Conference Call</a>
02/11/19	<a href="#">SC 13G/A</a>		
01/31/19	<a href="#">SC 13G/A</a>		
01/29/19	<a href="#">4</a>		

**OWNERSHIP SUMMARY**

SHAREHOLDERS				
	Holders	Value (\$MM)	% O/S	Shares
Institution	276	749.560	90.5	42,108,861
Mutual Fund	370	460.610	51.6	24,019,584
Insider *	10	19.200	2.3	1,061,760

\*Insider values reflect direct beneficial ownership.

TOP HOLDERS				
	Shares Held	% O/S	Share Change	Filing Date
BlackRock Institutional Trust Company, N.A.	7,056,077	15.2	141,849	12/31/18
The Vanguard Group, Inc.	5,239,323	11.3	-7,382	12/31/18
Fuller & Thaler Asset Management Inc.	2,802,686	6.0	-364,183	12/31/18
State Street Global Advisors (US)	2,029,030	4.4	18,116	12/31/18
Renaissance Technologies LLC	1,325,300	2.9	272,000	12/31/18

Invesco Capital Management LLC	1,222,204	2.6	-98,730	12/31/18
Goldman Sachs Asset Management (US)	1,077,388	2.3	-187,593	12/31/18
Boston Partners	1,016,112	2.2	373,319	12/31/18
LSV Asset Management	905,467	2.0	-5,443	12/31/18
Northern Trust Investments, Inc.	838,277	1.8	-10,112	12/31/18

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