

# DFA Global Real Estate Securities Portfolio

As of December 31, 2018 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
1	AMERICAN TOWER CORP REIT USD.01		354,315,301.58	5.060%	5.060%
2	SIMON PROPERTY GROUP INC REIT USD.0001		264,093,282.33	3.772%	8.832%
3	CROWN CASTLE INTL CORP REIT USD.01		226,672,065.82	3.237%	12.069%
4	PROLOGIS INC REIT USD.01		185,272,138.62	2.646%	14.715%
5	PUBLIC STORAGE REIT USD.1		159,780,073.06	2.282%	16.996%
6	EQUINIX INC REIT USD.001		141,194,040.85	2.016%	19.013%
7	WELLTOWER INC REIT USD1.0		129,464,258.09	1.849%	20.862%
8	LINK REIT REIT		128,532,088.48	1.836%	22.697%
9	EQUITY RESIDENTIAL REIT USD.01		121,827,149.88	1.740%	24.437%
10	AVALONBAY COMMUNITIES INC REIT USD.01		120,452,484.38	1.720%	26.157%
11	DIGITAL REALTY TRUST INC REIT USD.01		110,669,625.39	1.580%	27.738%
12	VENTAS INC REIT USD.25		105,042,417.76	1.500%	29.238%
13	SBA COMMUNICATIONS CORP REIT USD.01		92,946,593.98	1.327%	30.565%
14	REALTY INCOME CORP REIT USD1.0		92,277,920.14	1.318%	31.883%
15	SCENTRE GROUP REIT		87,749,977.36	1.253%	33.136%
16	BOSTON PROPERTIES INC REIT USD.01		87,511,596.97	1.250%	34.386%
17	ESSEX PROPERTY TRUST INC REIT USD.0001		81,180,594.63	1.159%	35.545%
18	UNIBAIL RODAMCO WESTFIELD REIT EUR.5		73,975,193.87	1.056%	36.602%
19	GOODMAN GROUP REIT		73,810,628.28	1.054%	37.656%

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<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
20	HCP INC REIT USD1.0		65,387,565.94	0.934%	38.590%
21	HOST HOTELS + RESORTS INC REIT USD.01		62,017,862.45	0.886%	39.475%
22	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		61,381,219.46	0.877%	40.352%
23	EXTRA SPACE STORAGE INC REIT USD.01		57,868,079.75	0.826%	41.178%
24	MID AMERICA APARTMENT COMM REIT USD.01		54,545,368.37	0.779%	41.957%
25	VORNADO REALTY TRUST REIT USD.04		53,328,686.95	0.762%	42.719%
26	UDR INC REIT USD.01		53,198,246.58	0.760%	43.479%
27	NIPPON BUILDING FUND INC REIT		49,829,086.86	0.712%	44.190%
28	SEGRO PLC REIT GBP.1		47,835,211.34	0.683%	44.873%
29	LAND SECURITIES GROUP PLC REIT GBP.1066667		46,736,185.82	0.667%	45.541%
30	DUKE REALTY CORP REIT USD.01		46,514,430.03	0.664%	46.205%
31	REGENCY CENTERS CORP REIT USD.01		44,763,761.70	0.639%	46.844%
32	DEXUS REIT		44,603,822.36	0.637%	47.481%
33	IRON MOUNTAIN INC REIT USD.01		44,216,039.52	0.631%	48.113%
34	JAPAN REAL ESTATE INVESTMENT REIT		43,775,131.64	0.625%	48.738%
35	FEDERAL REALTY INVS TRUST REIT USD.01		43,621,035.71	0.623%	49.361%
36	SUN COMMUNITIES INC REIT USD.01		42,705,353.41	0.610%	49.971%
37	EQUITY LIFESTYLE PROPERTIES REIT USD.01		41,434,531.39	0.592%	50.563%
38	CAMDEN PROPERTY TRUST REIT USD.01		41,062,560.44	0.586%	51.149%
39	BRITISH LAND CO PLC REIT GBP.25		39,703,945.75	0.567%	51.716%
40	WP CAREY INC REIT USD.001		37,996,135.62	0.543%	52.259%
41	GPT GROUP REIT NPV		37,975,984.02	0.542%	52.801%
42	NATIONAL RETAIL PROPERTIES REIT USD.01		37,840,496.10	0.540%	53.341%
43	KLEPIERRE REIT EUR1.4		37,684,235.80	0.538%	53.880%
44	SL GREEN REALTY CORP REIT USD.01		36,573,866.17	0.522%	54.402%
45	GECINA SA REIT EUR7.5		36,510,735.44	0.521%	54.923%
46	VICINITY CENTRES REIT		35,373,995.31	0.505%	55.428%
47	OMEGA HEALTHCARE INVESTORS REIT USD.1		35,055,948.51	0.501%	55.929%
48	STOCKLAND REIT NPV		34,742,508.04	0.496%	56.425%
49	VEREIT INC REIT USD.01		34,440,933.51	0.492%	56.917%
50	APARTMENT INVT + MGMT CO A REIT USD.01		34,280,065.77	0.490%	57.407%
51	UNIBAIL RODAMCO WESTFIEL/CDI CDI		34,071,236.86	0.487%	57.893%
52	GAMING AND LEISURE PROPERTIE REIT		32,821,858.68	0.469%	58.362%
53	KILROY REALTY CORP REIT USD.01		32,492,483.93	0.464%	58.826%
54	JAPAN RETAIL FUND INVESTMENT REIT		30,882,107.58	0.441%	59.267%
55	KIMCO REALTY CORP REIT USD.01		30,835,604.86	0.440%	59.707%
56	LIBERTY PROPERTY TRUST REIT USD.001		30,693,832.83	0.438%	60.146%
57	NOMURA REAL ESTATE MASTER FU REIT		30,520,556.49	0.436%	60.582%

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<b>Equity</b>		<b>7,002,416,829.09</b>			<b>100.002%</b>
58	GROWTHPOINT PROPERTIES LTD REIT		29,961,684.67	0.428%	61.010%
59	ASCENDAS REAL ESTATE INV TRT REIT		29,354,795.02	0.419%	61.429%
60	MEDICAL PROPERTIES TRUST INC REIT USD.001		29,194,097.75	0.417%	61.846%
61	LAMAR ADVERTISING CO A REIT USD.001		28,851,802.74	0.412%	62.258%
62	AMERICAN CAMPUS COMMUNITIES REIT USD.01		28,228,362.71	0.403%	62.661%
63	MIRVAC GROUP REIT		27,939,766.96	0.399%	63.060%
64	DOUGLAS EMMETT INC REIT USD.01		27,425,832.54	0.392%	63.452%
65	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		27,122,787.99	0.387%	63.839%
66	UNITED URBAN INVESTMENT CORP REIT		26,694,144.23	0.381%	64.220%
67	CUBESMART REIT USD.01		26,594,834.75	0.380%	64.600%
68	STORE CAPITAL CORP REIT USD.01		26,275,932.55	0.375%	64.975%
69	ORIX JREIT INC REIT		26,203,743.36	0.374%	65.349%
70	DERWENT LONDON PLC REIT GBP.05		26,069,617.29	0.372%	65.722%
71	AMERICAN HOMES 4 RENT A REIT USD.01		26,051,858.87	0.372%	66.094%
72	PARK HOTELS + RESORTS INC REIT USD.01		25,959,378.33	0.371%	66.464%
73	HEALTHCARE TRUST OF AME CL A REIT USD.01		25,843,651.49	0.369%	66.833%
74	CAPITALAND MALL TRUST REIT		25,560,614.36	0.365%	67.199%
75	MACERICH CO/THE REIT USD.01		25,426,850.02	0.363%	67.562%
76	CYRUSONE INC REIT USD.01		25,424,959.06	0.363%	67.925%
77	INVITATION HOMES INC REIT USD.01		25,350,647.10	0.362%	68.287%
78	REDEFINE PROPERTIES LTD REIT		24,609,268.20	0.351%	68.638%
79	UNIBAIL RODAMCO WESTFIELD REIT EUR.5		23,744,597.57	0.339%	68.977%
80	EPR PROPERTIES REIT USD.01		23,705,184.43	0.339%	69.316%
81	DAIWA HOUSE REIT INVESTMENT REIT		22,973,164.70	0.328%	69.644%
82	HUDSON PACIFIC PROPERTIES IN REIT USD.01		22,895,344.38	0.327%	69.971%
83	COVIVIO REIT EUR3.0		22,443,285.32	0.321%	70.291%
84	HAMMERSON PLC REIT GBP.25		22,138,901.04	0.316%	70.608%
85	BRIXMOR PROPERTY GROUP INC REIT USD.01		22,086,693.50	0.315%	70.923%
86	FIBRA UNO ADMINISTRACION SA REIT		21,908,459.50	0.313%	71.236%
87	LIFE STORAGE INC REIT USD.01		21,605,497.81	0.309%	71.544%
88	NIPPON PROLOGIS REIT INC REIT		21,291,860.79	0.304%	71.849%
89	CAPITALAND COMMERCIAL TRUST REIT		21,280,324.55	0.304%	72.152%
90	PEBBLEBROOK HOTEL TRUST REIT USD.01		20,510,049.09	0.293%	72.445%
91	ADVANCE RESIDENCE INVESTMENT REIT		20,243,078.02	0.289%	72.734%
92	HIGHWOODS PROPERTIES INC REIT USD.01		19,965,087.37	0.285%	73.020%
93	HOSPITALITY PROPERTIES TRUST REIT USD.01		19,607,801.26	0.280%	73.300%
94	JAPAN PRIME REALTY INVESTMEN REIT		19,319,478.17	0.276%	73.575%
95	COFINIMMO REIT		19,112,378.77	0.273%	73.848%

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<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
96	GLP J REIT REIT		19,111,153.93	0.273%	74.121%
97	JBG SMITH PROPERTIES REIT USD.01		18,986,459.10	0.271%	74.392%
98	EQUITY COMMONWEALTH REIT USD.01		18,496,900.39	0.264%	74.657%
99	SUNTEC REIT REIT		18,394,426.65	0.263%	74.919%
100	FIRST INDUSTRIAL REALTY TR REIT USD.01		18,069,591.39	0.258%	75.177%
101	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		17,697,152.40	0.253%	75.430%
102	HEALTHCARE REALTY TRUST INC REIT USD.01		17,629,433.54	0.252%	75.682%
103	JAPAN HOTEL REIT INVESTMENT REIT		17,540,216.47	0.250%	75.932%
104	BROOKFIELD PROPERTY REIT I A REIT USD.01		17,116,336.62	0.244%	76.177%
105	KENEDIX OFFICE INVESTMENT CO REIT		16,954,023.61	0.242%	76.419%
106	SPIRIT REALTY CAPITAL INC REIT USD.05		16,769,302.31	0.239%	76.658%
107	COUSINS PROPERTIES INC REIT USD1.0		16,534,027.89	0.236%	76.895%
108	EASTGROUP PROPERTIES INC REIT		16,270,205.72	0.232%	77.127%
109	SHAFTESBURY PLC REIT GBP.25		16,185,835.82	0.231%	77.358%
110	ICADE REIT		15,890,600.30	0.227%	77.585%
111	NATL HEALTH INVESTORS INC REIT USD.01		15,833,747.71	0.226%	77.811%
112	WAREHOUSES DE PAUW SCA REIT		15,640,263.61	0.223%	78.034%
113	RIOCAN REAL ESTATE INVST TR REIT		15,635,127.04	0.223%	78.258%
114	APPLE HOSPITALITY REIT INC REIT NPV		15,451,535.26	0.221%	78.478%
115	RYMAN HOSPITALITY PROPERTIES REIT USD.01		15,353,806.08	0.219%	78.698%
116	CORESITE REALTY CORP REIT USD.01		15,163,837.39	0.217%	78.914%
117	ACTIVIA PROPERTIES INC REIT		15,066,819.59	0.215%	79.129%
118	WEINGARTEN REALTY INVESTORS REIT USD.03		15,054,900.81	0.215%	79.344%
119	SUNSTONE HOTEL INVESTORS INC REIT USD.01		14,778,183.19	0.211%	79.555%
120	SABRA HEALTH CARE REIT INC REIT USD.01		14,633,682.63	0.209%	79.764%
121	PHYSICIANS REALTY TRUST REIT USD.01		14,532,596.32	0.208%	79.972%
122	RLJ LODGING TRUST REIT		14,387,491.09	0.205%	80.177%
123	MAPLETREE COMMERCIAL TRUST REIT		14,288,384.12	0.204%	80.382%
124	H+R REAL ESTATE INV REIT UTS REIT		14,271,872.47	0.204%	80.585%
125	ALSTRIA OFFICE REIT AG REIT		14,121,187.32	0.202%	80.787%
126	TAUBMAN CENTERS INC REIT USD.01		14,026,628.83	0.200%	80.987%
127	MAPLETREE INDUSTRIAL TRUST REIT		13,942,896.22	0.199%	81.186%
128	SENIOR HOUSING PROP TRUST REIT USD.01		13,929,385.59	0.199%	81.385%
129	NIPPON ACCOMMODATIONS FUND REIT		13,882,064.10	0.198%	81.584%
130	SEKISUI HOUSE REIT INC REIT		13,818,360.43	0.197%	81.781%
131	CAN APARTMENT PROP REAL ESTA REIT		13,586,444.94	0.194%	81.975%
132	CHARTER HALL GROUP REIT		13,558,460.24	0.194%	82.169%
133	PS BUSINESS PARKS INC/CA REIT USD.01		13,545,040.55	0.193%	82.362%

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<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
134	PARAMOUNT GROUP INC REIT USD.01		13,403,844.56	0.191%	82.553%
135	MAPLETREE LOGISTICS TRUST 20 REIT		13,124,772.20	0.187%	82.741%
136	INVINCIBLE INVESTMENT CORP REIT		13,012,892.90	0.186%	82.927%
137	UNITI GROUP INC REIT USD.0001		12,993,517.03	0.186%	83.112%
138	MORI HILLS REIT INVESTMENT C REIT		12,780,611.10	0.183%	83.295%
139	DAIWA OFFICE INVESTMENT CORP REIT		12,608,701.20	0.180%	83.475%
140	STAG INDUSTRIAL INC REIT USD.01		12,584,746.53	0.180%	83.655%
141	PIEDMONT OFFICE REALTY TRU A REIT USD.01		12,445,442.28	0.178%	83.832%
142	REXFORD INDUSTRIAL REALTY IN REIT USD.01		12,373,851.01	0.177%	84.009%
143	RETAIL PROPERTIES OF AME A REIT USD.001		12,204,508.58	0.174%	84.183%
144	JAPAN LOGISTICS FUND INC REIT		12,083,740.31	0.173%	84.356%
145	OUTFRONT MEDIA INC REIT USD.01		11,814,608.55	0.169%	84.525%
146	COLUMBIA PROPERTY TRUST INC REIT USD.01		11,773,300.52	0.168%	84.693%
147	FRONTIER REAL ESTATE INVEST REIT		11,632,630.12	0.166%	84.859%
148	BRANDYWINE REALTY TRUST REIT USD.01		11,496,081.91	0.164%	85.023%
149	CORPORATE OFFICE PROPERTIES REIT USD.01		11,146,766.59	0.159%	85.182%
150	JAPAN EXCELLENT INC REIT		11,128,657.21	0.159%	85.341%
151	BIG YELLOW GROUP PLC REIT GBP.1		11,049,298.68	0.158%	85.499%
152	KEPPEL REIT REIT		10,906,755.99	0.156%	85.655%
153	LONDONMETRIC PROPERTY PLC REIT GBP.1		10,612,148.77	0.152%	85.806%
154	PREMIER INVESTMENT CORP REIT		10,599,827.39	0.151%	85.958%
155	ACADIA REALTY TRUST REIT USD.001		10,209,112.62	0.146%	86.104%
156	TERRENO REALTY CORP REIT USD.01		10,145,844.24	0.145%	86.248%
157	EMPIRE STATE REALTY TRUST A REIT USD.01		10,129,263.19	0.145%	86.393%
158	TANGER FACTORY OUTLET CENTER REIT USD.01		10,031,530.93	0.143%	86.536%
159	AGREE REALTY CORP REIT USD.0001		10,022,280.59	0.143%	86.679%
160	SHOPPING CENTRES AUSTRALASIA REIT		10,014,615.77	0.143%	86.822%
161	ALLIED PROPERTIES REAL ESTAT REIT		9,901,633.03	0.141%	86.964%
162	FORTUNE REIT REIT		9,875,354.97	0.141%	87.105%
163	URBAN EDGE PROPERTIES REIT USD.01		9,745,862.46	0.139%	87.244%
164	MORI TRUST SOGO REIT INC REIT		9,719,768.80	0.139%	87.383%
165	INDUSTRIAL + INFRASTRUCTURE REIT		9,698,974.59	0.139%	87.521%
166	AEDIFICA REIT		9,666,567.31	0.138%	87.659%
167	UNITE GROUP PLC REIT GBP.25		9,616,770.40	0.137%	87.797%
168	EUROCOMMERCIAL PROPERTIE CV DUTCH CERT EUR5.0		9,566,332.20	0.137%	87.933%
169	AEON REIT INVESTMENT CORP REIT		9,548,129.29	0.136%	88.070%
170	DIAMONDROCK HOSPITALITY CO REIT USD.01		9,499,006.52	0.136%	88.205%
171	QTS REALTY TRUST INC CL A REIT USD.01		9,479,504.18	0.135%	88.341%

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172	XENIA HOTELS + RESORTS INC REIT USD.01		9,429,620.90	0.135%	88.475%
173	MGM GROWTH PROPERTIES LLC A REIT		9,415,592.55	0.134%	88.610%
174	SAFESTORE HOLDINGS PLC REIT GBP.01		9,395,456.02	0.134%	88.744%
175	WASHINGTON REIT REIT USD.01		9,354,087.20	0.134%	88.878%
176	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		9,309,846.77	0.133%	89.011%
177	LEXINGTON REALTY TRUST REIT USD.0001		9,222,276.80	0.132%	89.142%
178	TOKYU REIT INC REIT		9,184,011.13	0.131%	89.274%
179	HYPROP INVESTMENTS LTD REIT		9,165,226.09	0.131%	89.404%
180	INTU PROPERTIES PLC REIT GBP.5		9,080,653.43	0.130%	89.534%
181	CHAMPION REIT REIT		9,039,263.98	0.129%	89.663%
182	BEFIMMO REIT		8,815,293.51	0.126%	89.789%
183	COMFORIA RESIDENTIAL REIT IN REIT		8,805,914.02	0.126%	89.915%
184	MACK CALI REALTY CORP REIT USD.01		8,767,107.76	0.125%	90.040%
185	SMARTCENTRES REAL ESTATE INV REIT		8,729,468.99	0.125%	90.165%
186	LTC PROPERTIES INC REIT USD.01		8,549,274.68	0.122%	90.287%
187	FOUR CORNERS PROPERTY TRUST REIT USD.0001		8,518,635.81	0.122%	90.408%
188	SITE CENTERS CORP REIT USD.1		8,404,259.02	0.120%	90.528%
189	JAPAN RENTAL HOUSING INVESTM REIT		8,337,197.19	0.119%	90.648%
190	MAPLETREE NORTH ASIA COMMERC REIT		8,273,055.17	0.118%	90.766%
191	KENEDIX RESIDENTIAL NEXT INV REIT		8,204,544.65	0.117%	90.883%
192	MCUBS MIDCITY INVESTMENT COR REIT		8,118,927.51	0.116%	90.999%
193	NIPPON REIT INVESTMENT CORP REIT		8,033,693.10	0.115%	91.114%
194	WORKSPACE GROUP PLC REIT GBP1.0		7,979,924.16	0.114%	91.227%
195	WERELDHAVE NV REIT EUR1.0		7,914,570.18	0.113%	91.341%
196	RESILIENT REIT LTD REIT		7,870,134.12	0.112%	91.453%
197	DREAM GLOBAL REAL ESTATE INV REIT		7,701,473.70	0.110%	91.563%
198	KIWI PROPERTY GROUP LTD COMMON STOCK		7,652,666.84	0.109%	91.672%
199	ICHIGO OFFICE REIT INVESTMEN REIT		7,559,577.67	0.108%	91.780%
200	CHESAPEAKE LODGING TRUST REIT USD.01		7,517,384.27	0.107%	91.887%
201	CARETRUST REIT INC REIT USD.01		7,368,638.49	0.105%	91.993%
202	NATIONAL STORAGE AFFILIATES REIT USD.01		7,341,645.48	0.105%	92.098%
203	AMERICAN ASSETS TRUST INC REIT USD.01		7,301,389.55	0.104%	92.202%
204	INVESCO OFFICE J REIT INC REIT		7,173,557.15	0.102%	92.304%
205	KENEDIX RETAIL REIT CORP REIT		7,163,138.98	0.102%	92.407%
206	ASCOTT RESIDENCE TRUST 100 REIT		7,159,890.03	0.102%	92.509%
207	CHOICE PROPERTIES REIT REIT		7,025,442.83	0.100%	92.609%
208	BWP TRUST REIT		7,024,289.44	0.100%	92.709%
209	FUKUOKA REIT CORP REIT		6,966,010.04	0.099%	92.809%

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<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
210	HEIWA REAL ESTATE REIT INC REIT		6,865,175.39	0.098%	92.907%
211	FRASERS CENTREPOINT TRUST REIT		6,772,948.59	0.097%	93.004%
212	GLOBAL ONE REIT REIT		6,763,334.23	0.097%	93.100%
213	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,702,225.85	0.096%	93.196%
214	CROMWELL PROPERTY GROUP REIT		6,373,932.51	0.091%	93.287%
215	CHARTER HALL RETAIL REIT REIT		6,237,394.19	0.089%	93.376%
216	MACQUARIE MEXICO REAL ESTATE REIT		6,201,776.64	0.089%	93.465%
217	GLOBAL NET LEASE INC REIT USD.01		6,115,090.92	0.087%	93.552%
218	KITE REALTY GROUP TRUST REIT USD.01		6,106,795.83	0.087%	93.639%
219	BENI STABILI SPA REIT EUR.1		6,003,871.41	0.086%	93.725%
220	HAMBORNER REIT AG REIT		5,968,947.95	0.085%	93.810%
221	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		5,884,608.79	0.084%	93.894%
222	HULIC REIT INC REIT		5,805,368.06	0.083%	93.977%
223	GOODMAN PROPERTY TRUST REIT		5,761,552.21	0.082%	94.059%
224	GRANITE REAL ESTATE INVESTME REIT		5,754,971.89	0.082%	94.142%
225	MERCIALYS REIT EUR1.0		5,733,444.85	0.082%	94.224%
226	NATIONAL STORAGE REIT REIT NPV		5,704,736.22	0.081%	94.305%
227	PLA ADMINISTRADORA INDUSTRIA REIT		5,703,285.55	0.081%	94.386%
228	PARKWAYLIFE REAL ESTATE REIT		5,565,340.18	0.079%	94.466%
229	STARHILL GLOBAL REIT REIT		5,455,665.87	0.078%	94.544%
230	HOSHINO RESORTS REIT INC REIT		5,326,272.90	0.076%	94.620%
231	VUKILE PROPERTY FUND LTD REIT		5,316,566.65	0.076%	94.696%
232	SUMMIT HOTEL PROPERTIES INC REIT		5,184,466.07	0.074%	94.770%
233	KILLAM APARTMENT REAL ESTATE REIT		5,145,141.08	0.073%	94.843%
234	FRASERS COMMERCIAL TRUST REIT		5,113,741.54	0.073%	94.916%
235	GETTY REALTY CORP REIT USD.01		5,087,043.44	0.073%	94.989%
236	TRITAX BIG BOX REIT PLC REIT GBP.01		5,005,687.27	0.071%	95.061%
237	MONMOUTH REAL ESTATE INV COR REIT USD.01		4,892,625.33	0.070%	95.130%
238	RPT REALTY REIT USD.01		4,860,803.96	0.069%	95.200%
239	CAPITALAND RETAIL CHINA TRUS REIT		4,832,449.25	0.069%	95.269%
240	HANKYU HANSHIN REIT INC REIT		4,828,544.70	0.069%	95.338%
241	YUEXIU REAL ESTATE INVESTMEN REIT		4,823,793.01	0.069%	95.407%
242	COMINAR REAL ESTATE INV TR U REIT		4,780,865.58	0.068%	95.475%
243	PRIMARY HEALTH PROPERTIES REIT GBP.125		4,770,036.13	0.068%	95.543%
244	KEPPEL DC REIT REIT		4,732,841.31	0.068%	95.611%
245	WASHINGTON PRIME GROUP INC REIT USD.0001		4,684,631.41	0.067%	95.678%
246	TIER REIT INC REIT USD.0001		4,426,863.48	0.063%	95.741%
247	VASTNED RETAIL NV REIT EUR5.0		4,419,656.90	0.063%	95.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
248	EMIRA PROPERTY FUND LTD REIT		4,389,924.62	0.063%	95.867%
249	INDUSTRIAL LOGISTICS PROP WI REIT USD.01		4,386,574.02	0.063%	95.929%
250	EASTERLY GOVERNMENT PROPRTI REIT USD.01		4,362,966.59	0.062%	95.992%
251	NSI NV REIT EUR.46		4,301,323.66	0.061%	96.053%
252	SUNLIGHT REAL ESTATE INVEST REIT		4,176,747.91	0.060%	96.113%
253	ABACUS PROPERTY GROUP REIT		4,172,562.06	0.060%	96.172%
254	CHATHAM LODGING TRUST REIT USD.01		4,140,777.67	0.059%	96.231%
255	CACHE LOGISTICS TRUST REIT		4,100,206.06	0.059%	96.290%
256	DREAM OFFICE REAL ESTATE INV REIT		4,060,272.50	0.058%	96.348%
257	BOARDWALK REAL ESTATE INVEST REIT		3,987,220.32	0.057%	96.405%
258	INDEPENDENCE REALTY TRUST IN REIT USD.01		3,827,314.82	0.055%	96.459%
259	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		3,826,917.90	0.055%	96.514%
260	NORTHVIEW APARTMENT REAL EST REIT		3,806,895.46	0.054%	96.568%
261	NORTHSTAR REALTY EUROPE CORP REIT USD.01		3,796,696.48	0.054%	96.623%
262	ALEXANDER S INC REIT USD1.0		3,795,280.86	0.054%	96.677%
263	ESR REIT REIT		3,785,008.85	0.054%	96.731%
264	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		3,773,488.97	0.054%	96.785%
265	HERSHA HOSPITALITY TRUST REIT USD.01		3,707,562.83	0.053%	96.838%
266	RETAIL ESTATES REIT		3,666,555.74	0.052%	96.890%
267	LASALLE LOGIPORT REIT REIT		3,659,115.38	0.052%	96.942%
268	ARGOSY PROPERTY LTD MUTUAL FUND		3,552,007.91	0.051%	96.993%
269	GROWTHPOINT PROPERTIES AUSTR REIT		3,529,205.99	0.050%	97.044%
270	GOVERNMENT PROPERTIES INCOME REIT USD.01		3,454,749.12	0.049%	97.093%
271	SUNWAY REAL ESTATE INVESTMEN REIT		3,327,961.52	0.048%	97.140%
272	INTERRENT REAL ESTATE INVEST REIT		3,309,490.53	0.047%	97.188%
273	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		3,304,886.92	0.047%	97.235%
274	FRANKLIN STREET PROPERTIES C REIT USD.0001		3,279,241.09	0.047%	97.282%
275	IGB REAL ESTATE INVESTMENT T REIT		3,273,517.56	0.047%	97.328%
276	ASSURA PLC REIT GBP.1		3,241,679.60	0.046%	97.375%
277	GREEN REIT PLC REIT EUR.1		3,232,376.70	0.046%	97.421%
278	PROSPERITY REIT REIT		3,170,206.00	0.045%	97.466%
279	INVESTORS REAL ESTATE TRUST REIT		3,100,067.70	0.044%	97.510%
280	HANSTEEN HOLDINGS PLC REIT GBP.1		3,096,219.99	0.044%	97.555%
281	ARTIS REAL ESTATE INVESTMENT REIT		3,023,059.99	0.043%	97.598%
282	CROMBIE REAL ESTATE INVESTME REIT		2,916,472.37	0.042%	97.640%
283	URSTADT BIDDLE CLASS A REIT USD.01		2,910,699.35	0.042%	97.681%
284	AIMS AMP CAPITAL INDUSTRIAL REIT		2,906,580.38	0.042%	97.723%
285	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,880,848.75	0.041%	97.764%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
286	HIBERNIA REIT PLC REIT EUR.1		2,835,407.64	0.040%	97.804%
287	CHARTER HALL EDUCATION TRUST REIT		2,827,333.89	0.040%	97.845%
288	STARTS PROCEED INVESTMENT CO REIT		2,797,850.90	0.040%	97.885%
289	SERITAGE GROWTH PROP A REIT REIT USD.01		2,773,977.23	0.040%	97.924%
290	NORTHWEST HEALTHCARE PROPERT REIT		2,714,322.95	0.039%	97.963%
291	ONE REIT INC REIT		2,686,947.70	0.038%	98.001%
292	SELECT INCOME REIT REIT USD.01		2,679,119.83	0.038%	98.040%
293	GLADSTONE COMMERCIAL CORP REIT USD.001		2,612,605.74	0.037%	98.077%
294	COREPOINT LODGING INC REIT USD.01		2,591,909.96	0.037%	98.114%
295	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		2,587,123.70	0.037%	98.151%
296	CATHAY NO 1 REIT REIT TWD10.0		2,545,545.55	0.036%	98.187%
297	SAUL CENTERS INC REIT USD.01		2,536,097.86	0.036%	98.223%
298	NEXPOINT RESIDENTIAL REIT USD.01		2,503,821.41	0.036%	98.259%
299	INGENIA COMMUNITIES GROUP REIT		2,478,331.60	0.035%	98.295%
300	IMMOBILIARE GRANDE DISTRIBUZ REIT		2,475,835.78	0.035%	98.330%
301	RDI REIT PLC REIT GBP.08		2,438,185.02	0.035%	98.365%
302	WHITESTONE REIT REIT USD.001		2,436,307.04	0.035%	98.400%
303	INTERVEST OFFICES+WAREHOUSES REIT		2,384,501.05	0.034%	98.434%
304	ASESOR DE ACTIVOS PRISMA SAP REIT		2,327,526.65	0.033%	98.467%
305	FIRST REAL ESTATE INVT TRUST REIT		2,268,727.71	0.032%	98.499%
306	VITAL HEALTHCARE PROPERTY TR REIT		2,241,700.28	0.032%	98.531%
307	DREAM INDUSTRIAL REAL ESTATE REIT		2,158,797.74	0.031%	98.562%
308	FRASERS LOGISTICS + INDUSTRI REIT		2,111,710.24	0.030%	98.592%
309	PENN REAL ESTATE INVEST TST REIT USD1.0		2,098,588.29	0.030%	98.622%
310	ALE PROPERTY GROUP REIT		2,090,058.04	0.030%	98.652%
311	PROLOGIS PROPERTY MEXICO SA REIT		2,083,276.70	0.030%	98.682%
312	ASHFORD HOSPITALITY TRUST REIT USD.01		2,080,944.19	0.030%	98.712%
313	RETAIL VALUE INC REIT USD.1		2,025,233.68	0.029%	98.740%
314	SUMMIT INDUSTRIAL INCOME REI REIT		2,014,301.27	0.029%	98.769%
315	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		2,008,440.85	0.029%	98.798%
316	UMH PROPERTIES INC REIT USD.1		1,916,724.25	0.027%	98.825%
317	ALTAREA REIT EUR15.279999999999999		1,807,878.76	0.026%	98.851%
318	NEW SENIOR INVESTMENT GROUP REIT		1,731,279.12	0.025%	98.876%
319	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		1,723,130.90	0.025%	98.900%
320	SPIRIT MTA REIT REIT USD.01		1,722,229.10	0.025%	98.925%
321	CHARTER HALL LONG WALE REIT REIT		1,685,254.07	0.024%	98.949%
322	CBL + ASSOCIATES PROPERTIES REIT USD.01		1,677,292.05	0.024%	98.973%
323	MORGUARD REAL ESTATE TR UTS REIT		1,668,667.05	0.024%	98.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
324	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		1,620,988.21	0.023%	99.020%
325	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,618,267.52	0.023%	99.043%
326	CITY OFFICE REIT INC REIT USD.01		1,611,760.15	0.023%	99.066%
327	STAR ASIA INVESTMENT CORPORA REIT		1,604,582.80	0.023%	99.089%
328	NEWRIVER REIT PLC REIT		1,602,531.72	0.023%	99.112%
329	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,579,639.08	0.023%	99.134%
330	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,573,256.25	0.022%	99.157%
331	CAPITALAND MALAYSIA MALL TRU REIT		1,539,276.19	0.022%	99.179%
332	MORGUARD NORTH AMERICAN RESI REIT		1,537,469.57	0.022%	99.201%
333	CENTURIA INDUSTRIAL REIT REIT		1,447,586.86	0.021%	99.222%
334	CEDAR REALTY TRUST INC REIT USD.06		1,445,718.02	0.021%	99.242%
335	LIPPO MALLS INDONESIA RETAIL REIT		1,444,861.32	0.021%	99.263%
336	SPH REIT REIT		1,439,385.24	0.021%	99.283%
337	SABANA SHARIAH COMP IND REIT REIT		1,394,542.10	0.020%	99.303%
338	MITSUI FUDOSAN LOGISTICS PAR REIT		1,388,395.46	0.020%	99.323%
339	REGAL REAL ESTATE INVESTMENT REIT		1,298,893.76	0.019%	99.342%
340	BRAEMAR HOTELS + RESORTS INC REIT USD.01		1,290,161.69	0.018%	99.360%
341	AXIS REAL ESTATE INVESTMENT REIT		1,231,193.16	0.018%	99.378%
342	CONCENTRADORA FIBRA DANHOS S REIT		1,224,818.91	0.017%	99.395%
343	LEASINVEST REAL ESTATE SCA REIT		1,214,217.49	0.017%	99.413%
344	SPRING REAL ESTATE INVESTMEN REIT		1,208,794.22	0.017%	99.430%
345	PROPERTY FOR INDUSTRY LTD REIT		1,202,082.35	0.017%	99.447%
346	GDI PROPERTY GROUP REIT		1,181,852.42	0.017%	99.464%
347	SLATE OFFICE REIT REIT		1,165,492.79	0.017%	99.480%
348	WERELDHAVE BELGIUM NV REIT		1,158,020.24	0.017%	99.497%
349	SHIN KONG NO 1 REIT REIT TWD10.0		1,151,107.22	0.016%	99.513%
350	STRIDE STAPLED GROUP STAPLED SECURITY		1,110,805.57	0.016%	99.529%
351	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,104,704.02	0.016%	99.545%
352	AGELLAN COMMERCIAL REAL ESTA REIT		1,021,250.01	0.015%	99.560%
353	MUCKLOW ( A + J ) GROUP PLC REIT GBP.25		987,670.87	0.014%	99.574%
354	CATHAY NO 2 REIT REIT		973,570.41	0.014%	99.588%
355	WPT INDUSTRIAL REAL ESTATE I REIT		945,457.49	0.014%	99.601%
356	CONCENTRADORA FIBRA HOTELERA REIT		897,212.90	0.013%	99.614%
357	SLATE RETAIL REIT U REIT		880,000.57	0.013%	99.627%
358	MANULIFE US REAL ESTATE INV REIT		874,905.30	0.012%	99.639%
359	SOILBUILD BUSINESS SPACE REI REIT		840,235.81	0.012%	99.651%
360	YTL HOSPITALITY REIT REIT		793,183.98	0.011%	99.662%
361	INVESTEC PROPERTY FUND LTD REIT		786,497.70	0.011%	99.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
362	FUBON NO 2 REIT REIT		774,091.75	0.011%	99.685%
363	ARENA REIT REIT		768,926.96	0.011%	99.696%
364	MONTEA REIT		768,742.35	0.011%	99.707%
365	BTB REAL ESTATE INVESTMENT T REIT		764,936.88	0.011%	99.718%
366	HOTEL PROPERTY INVESTMENTS REIT		744,809.10	0.011%	99.728%
367	COMMUNITY HEALTHCARE TRUST I REIT USD.01		727,717.04	0.010%	99.739%
368	FRONT YARD RESIDENTIAL CORP REIT USD.01		725,405.58	0.010%	99.749%
369	ARROWHEAD PROPERTIES LTD REIT		718,056.74	0.010%	99.759%
370	TRUE NORTH COMMERCIAL REAL E REIT		690,016.52	0.010%	99.769%
371	FRASERS HOSPITALITY TRUST STAPLED SECURITY		678,301.32	0.010%	99.779%
372	OOEDO ONSEN REIT INVESTMENT REIT		567,656.99	0.008%	99.787%
373	STE DE LA TOUR EIFFEL REIT EUR5.0		558,468.66	0.008%	99.795%
374	CENTURIA METROPOLITAN REIT REIT		537,531.53	0.008%	99.803%
375	MCKAY SECURITIES PLC ORD REIT GBP.2		534,118.50	0.008%	99.810%
376	REGIONAL REIT LTD REIT		528,281.15	0.008%	99.818%
377	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		520,834.14	0.007%	99.825%
378	PAVILION REAL ESTATE INVEST REIT		516,310.09	0.007%	99.833%
379	STANDARD LIFE INV PROP INC REIT GBP.01		487,161.16	0.007%	99.839%
380	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		477,233.72	0.007%	99.846%
381	MARIMO REGIONAL REVITALIZATI REIT		458,486.64	0.007%	99.853%
382	GLOBAL MEDICAL REIT INC REIT		454,642.91	0.006%	99.859%
383	CAPITAL + REGIONAL PLC REIT GBP.01		409,789.03	0.006%	99.865%
384	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		397,377.46	0.006%	99.871%
385	CT REAL ESTATE INVESTMENT TR REIT		396,593.06	0.006%	99.877%
386	GRIVALIA PROPERTIES REIC REIT EUR2.13		385,864.27	0.006%	99.882%
387	REBOSIS PROPERTY FUND LTD REIT		379,123.80	0.005%	99.887%
388	SCHRODER REAL ESTATE INVESTM REIT		369,501.17	0.005%	99.893%
389	AKIS GAYRIMENKUL YATIRIMI AS REIT		367,935.04	0.005%	99.898%
390	CEGEREAL REIT EUR12.0		366,084.79	0.005%	99.903%
391	CARINDALE PROPERTY TRUST REIT		342,388.36	0.005%	99.908%
392	PLAZA RETAIL REIT REIT		342,016.95	0.005%	99.913%
393	CARE PROPERTY INVEST REIT		324,274.51	0.005%	99.918%
394	ASPEN GROUP REIT		323,246.98	0.005%	99.922%
395	MEDEQUITIES REALTY TRUST INC REIT USD.01		316,383.39	0.005%	99.927%
396	FUBON NO 1 REIT REIT TWD10.0		298,701.66	0.004%	99.931%
397	ARGAN REIT EUR2.0		291,000.80	0.004%	99.935%
398	MRCB QUILL REIT REIT		274,150.30	0.004%	99.939%
399	CARMILA REIT EUR6.0		265,235.71	0.004%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
400	MIRAI CORP REIT		250,230.32	0.004%	99.946%
401	URSTADT BIDDLE PROPERTIES REIT USD.01		238,634.97	0.003%	99.950%
402	FIBRA SHOP PORTAFOLIOS INMOB REIT		235,170.28	0.003%	99.953%
403	INDUSTRIA REIT REIT		213,067.68	0.003%	99.956%
404	CUSTODIAN REIT PLC REIT GBP.01		211,790.35	0.003%	99.959%
405	DELTA PROPERTY FUND LTD REIT		199,818.31	0.003%	99.962%
406	INOVALIS REAL ESTATE INVESTM REIT		191,813.69	0.003%	99.965%
407	OCTODEC INVESTMENTS LTD REIT ZAR.01		191,387.23	0.003%	99.968%
408	ATTACQ LTD COMMON STOCK		180,172.12	0.003%	99.970%
409	SOTHERLY HOTELS INC REIT USD.01		164,044.49	0.002%	99.973%
410	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		139,560.13	0.002%	99.974%
411	PARTNERS REAL ESTATE INVESTM REIT		138,415.65	0.002%	99.976%
412	HEALTHCARE + MEDICAL INVESTM REIT		137,636.75	0.002%	99.978%
413	MORI TRUST HOTEL REIT INC REIT		130,937.60	0.002%	99.980%
414	NIPPON HEALTHCARE INVESTMENT REIT		125,811.38	0.002%	99.982%
415	ASCENCIO REIT		122,525.01	0.002%	99.984%
416	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		115,184.69	0.002%	99.985%
417	AMFIRST REAL ESTATE INVESTM REIT		111,103.38	0.002%	99.987%
418	COIMA RES SPA REIT		108,185.69	0.002%	99.989%
419	VAKIF GAYRIMENKUL TRY1		106,370.11	0.002%	99.990%
420	BRT APARTMENTS CORP REIT USD3.0		99,087.42	0.001%	99.992%
421	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		92,688.52	0.001%	99.993%
422	CLIPPER REALTY INC REIT USD.01		84,411.16	0.001%	99.994%
423	TOSEI REIT INVESTMENT CORP REIT		75,117.12	0.001%	99.995%
424	ACANTHE DEVELOPPEMENT SA REIT		60,161.78	0.001%	99.996%
425	AUSTRALIAN UNITY OFFICE FUND REIT		57,303.54	0.001%	99.997%
426	TOWER REAL ESTATE INVESTMENT REIT		46,981.93	0.001%	99.998%
427	CONDOR HOSPITALITY TRUST INC REIT USD.01		42,215.59	0.001%	99.998%
428	TERREIS REIT EUR3.0		36,112.96	0.001%	99.999%
429	EQUITES PROPERTY FUND LTD REIT		29,074.47	0.000%	99.999%
430	AMANAHRAYA REIT REIT MYR1.0		28,646.51	0.000%	99.999%
431	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		25,871.46	0.000%	100.000%
432	WHEELER REAL ESTATE INVESTME REIT		23,314.81	0.000%	100.000%
433	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		18,945.01	0.000%	100.000%
434	AUTOMOTIVE PROPERTIES REAL E REIT		18,624.52	0.000%	100.001%
435	TEXTON PROPERTY FUND LTD REIT		18,461.06	0.000%	100.001%
436	TOWN CENTRE SECURITIES PLC REIT GBP.25		16,115.97	0.000%	100.001%
437	GLOBAL SELF STORAGE INC REIT USD.01		15,939.06	0.000%	100.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,002,416,829.09</b>		<b>100.002%</b>
438	SAMTY RESIDENTIAL INVESTMENT REIT		14,721.48	0.000%	100.002%
439	PROPERTYLINK GROUP REIT		14,629.95	0.000%	100.002%
440	TOWER PROPERTY FUND LIMITED REIT		11,217.86	0.000%	100.002%
441	ASSET PLUS LTD REIT		8,639.49	0.000%	100.002%
442	CHARTER HALL OFFICE REIT		0.00	0.000%	100.002%
443	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	100.002%
444	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	100.002%
445	ASTRO JAPAN PROPERTY GROUP REIT		0.00	0.000%	100.002%
<b>Index Future</b>			<b>-148,587.82</b>		<b>-0.002%</b>
446	S+P500 EMINI FUT MAR19 XCME 20190315	98,579,620.00	-148,587.82	-0.002%	100.000%
<b>Total</b>			<b>7,002,268,241.27</b>		<b>100.00%</b>