

# DFA Global Real Estate Securities Portfolio

As of August 31, 2018 (Updated Monthly)

Source: State Street

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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>7,691,369,606.77</b>		<b>99.981%</b>
1	AMERICAN TOWER CORP REIT USD.01		327,680,215.00	4.260%	4.260%
2	SIMON PROPERTY GROUP INC REIT USD.0001		283,140,329.59	3.681%	7.940%
3	CROWN CASTLE INTL CORP REIT USD.01		230,767,187.16	3.000%	10.940%
4	PROLOGIS INC REIT USD.01		212,402,000.28	2.761%	13.701%
5	EQUINIX INC REIT USD.001		174,171,842.19	2.264%	15.965%
6	PUBLIC STORAGE REIT USD.1		167,861,022.27	2.182%	18.147%
7	DIGITAL REALTY TRUST INC REIT USD.01		128,612,678.07	1.672%	19.819%
8	LINK REIT REIT		128,476,308.72	1.670%	21.489%
9	AVALONBAY COMMUNITIES INC REIT USD.01		127,578,684.86	1.658%	23.147%
10	EQUITY RESIDENTIAL REIT USD.01		125,718,924.66	1.634%	24.782%
11	WELLTOWER INC REIT USD1.0		124,558,302.17	1.619%	26.401%
12	VENTAS INC REIT USD.25		107,709,646.65	1.400%	27.801%
13	BOSTON PROPERTIES INC REIT USD.01		102,013,717.65	1.326%	29.127%
14	UNIBAIL RODAMCO WESTFIELD STAPLED SECURITY EUR.5		94,582,164.55	1.229%	30.356%
15	SCENTRE GROUP REIT		94,525,707.57	1.229%	31.585%
16	SBA COMMUNICATIONS CORP REIT USD.01		90,764,399.00	1.180%	32.765%
17	REALTY INCOME CORP REIT USD1.0		83,540,125.25	1.086%	33.851%
18	ESSEX PROPERTY TRUST INC REIT USD.0001		82,353,383.94	1.071%	34.922%
19	GOODMAN GROUP REIT		80,694,761.28	1.049%	35.971%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
20	HOST HOTELS + RESORTS INC REIT USD.01		80,565,780.57	1.047%	37.018%
21	VORNADO REALTY TRUST REIT USD.04		67,547,434.14	0.878%	37.896%
22	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		66,149,908.80	0.860%	38.756%
23	HCP INC REIT USD1.0		64,888,390.11	0.843%	39.599%
24	MID AMERICA APARTMENT COMM REIT USD.01		60,636,560.53	0.788%	40.387%
25	EXTRA SPACE STORAGE INC REIT USD.01		59,434,518.90	0.773%	41.160%
26	SEGRO PLC REIT GBP.1		56,756,909.27	0.738%	41.898%
27	LAND SECURITIES GROUP PLC REIT GBP.1066667		55,226,426.89	0.718%	42.616%
28	UDR INC REIT USD.01		54,705,545.47	0.711%	43.327%
29	REGENCY CENTERS CORP REIT USD.01		53,030,868.35	0.689%	44.016%
30	SL GREEN REALTY CORP REIT USD.01		52,054,923.64	0.677%	44.693%
31	DUKE REALTY CORP REIT USD.01		51,935,245.07	0.675%	45.368%
32	BRITISH LAND CO PLC REIT GBP.25		51,200,356.19	0.666%	46.034%
33	IRON MOUNTAIN INC REIT USD.01		49,421,776.73	0.642%	46.676%
34	GECINA SA REIT EUR7.5		49,064,621.29	0.638%	47.314%
35	FEDERAL REALTY INVS TRUST REIT USD.01		48,714,118.96	0.633%	47.947%
36	DEXUS REIT		47,539,975.09	0.618%	48.565%
37	NIPPON BUILDING FUND INC REIT		47,436,188.62	0.617%	49.182%
38	KLEPIERRE REIT EUR1.4		47,144,437.80	0.613%	49.794%
39	CAMDEN PROPERTY TRUST REIT USD.01		44,622,564.61	0.580%	50.375%
40	UNIBAIL RODAMCO WESTFIEL/CDI CDI		44,456,591.31	0.578%	50.952%
41	STOCKLAND REIT NPV		44,126,209.44	0.574%	51.526%
42	SUN COMMUNITIES INC REIT USD.01		41,596,331.64	0.541%	52.067%
43	EQUITY LIFESTYLE PROPERTIES REIT USD.01		41,417,108.33	0.538%	52.605%
44	GPT GROUP REIT NPV		41,017,185.98	0.533%	53.138%
45	JAPAN REAL ESTATE INVESTMENT REIT		40,157,668.94	0.522%	53.660%
46	VICINITY CENTRES REIT		39,814,639.71	0.518%	54.178%
47	VEREIT INC REIT USD.01		38,887,454.02	0.506%	54.683%
48	MACERICH CO/THE REIT USD.01		37,804,324.82	0.491%	55.175%
49	GAMING AND LEISURE PROPERTIE REIT		37,420,503.72	0.486%	55.661%
50	KIMCO REALTY CORP REIT USD.01		37,340,565.49	0.485%	56.147%
51	KILROY REALTY CORP REIT USD.01		36,965,289.86	0.481%	56.627%
52	WP CAREY INC REIT USD.001		36,242,676.84	0.471%	57.098%
53	NATIONAL RETAIL PROPERTIES REIT USD.01		36,165,407.13	0.470%	57.568%
54	APARTMENT INVT + MGMT CO A REIT USD.01		35,271,036.56	0.458%	58.027%
55	OMEGA HEALTHCARE INVESTORS REIT USD.1		33,574,169.01	0.436%	58.463%
56	LIBERTY PROPERTY TRUST REIT USD.001		33,359,291.90	0.434%	58.897%
57	HAMMERSON PLC REIT GBP.25		32,664,830.84	0.425%	59.322%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
58	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		32,482,522.83	0.422%	59.744%
59	NOMURA REAL ESTATE MASTER FU REIT		32,085,778.32	0.417%	60.161%
60	DOUGLAS EMMETT INC REIT USD.01		32,081,583.89	0.417%	60.578%
61	CYRUSONE INC REIT USD.01		31,449,969.31	0.409%	60.987%
62	LAMAR ADVERTISING CO A REIT USD.001		31,401,499.74	0.408%	61.395%
63	PARK HOTELS + RESORTS INC REIT USD.01		30,469,824.09	0.396%	61.791%
64	AMERICAN HOMES 4 RENT A REIT USD.01		30,166,990.29	0.392%	62.183%
65	ASCENDAS REAL ESTATE INV TRT REIT		29,988,146.41	0.390%	62.573%
66	GROWTHPOINT PROPERTIES LTD REIT		29,849,131.95	0.388%	62.961%
67	HEALTHCARE TRUST OF AME CL A REIT USD.01		29,798,395.74	0.387%	63.348%
68	AMERICAN CAMPUS COMMUNITIES REIT USD.01		29,234,639.87	0.380%	63.728%
69	CUBESMART REIT USD.01		28,999,007.08	0.377%	64.105%
70	JAPAN RETAIL FUND INVESTMENT REIT		28,886,475.00	0.375%	64.481%
71	UNIBAIL RODAMCO WESTFIELD STAPLED SECURITY EUR.5		28,705,727.97	0.373%	64.854%
72	BRIXMOR PROPERTY GROUP INC REIT USD.01		28,429,244.60	0.370%	65.224%
73	MIRVAC GROUP REIT		28,247,544.76	0.367%	65.591%
74	UNITED URBAN INVESTMENT CORP REIT		28,195,438.34	0.367%	65.957%
75	DERWENT LONDON PLC REIT GBP.05		28,110,382.16	0.365%	66.323%
76	MEDICAL PROPERTIES TRUST INC REIT USD.001		27,765,150.16	0.361%	66.684%
77	HUDSON PACIFIC PROPERTIES IN REIT USD.01		27,426,926.28	0.357%	67.040%
78	INVITATION HOMES INC REIT USD.01		26,854,945.80	0.349%	67.389%
79	EPR PROPERTIES REIT USD.01		26,691,086.55	0.347%	67.736%
80	HIGHWOODS PROPERTIES INC REIT USD.01		26,240,753.51	0.341%	68.077%
81	STORE CAPITAL CORP REIT USD.01		25,454,295.55	0.331%	68.408%
82	ORIX JREIT INC REIT		24,852,639.52	0.323%	68.731%
83	REDEFINE PROPERTIES LTD REIT		24,751,758.21	0.322%	69.053%
84	HOSPITALITY PROPERTIES TRUST REIT USD.01		24,444,526.07	0.318%	69.371%
85	CAPITALAND MALL TRUST REIT		24,270,083.21	0.315%	69.686%
86	FIBRA UNO ADMINISTRACION SA REIT		24,211,109.07	0.315%	70.001%
87	COVIVIO REIT EUR3.0		23,730,348.77	0.308%	70.309%
88	SENIOR HOUSING PROP TRUST REIT USD.01		23,336,820.21	0.303%	70.613%
89	LIFE STORAGE INC REIT USD.01		23,223,990.12	0.302%	70.915%
90	DAIWA HOUSE REIT INVESTMENT REIT		22,928,156.93	0.298%	71.213%
91	SABRA HEALTH CARE REIT INC REIT USD.01		21,392,086.00	0.278%	71.491%
92	ICADE REIT		21,278,006.28	0.277%	71.767%
93	RYMAN HOSPITALITY PROPERTIES REIT USD.01		20,905,427.22	0.272%	72.039%
94	SPIRIT REALTY CAPITAL INC REIT USD.01		20,834,448.29	0.271%	72.310%
95	CAPITALAND COMMERCIAL TRUST REIT		20,796,012.37	0.270%	72.580%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
96	NIPPON PROLOGIS REIT INC REIT		20,651,222.48	0.268%	72.849%
97	LASALLE HOTEL PROPERTIES REIT USD.01		20,601,965.85	0.268%	73.117%
98	TAUBMAN CENTERS INC REIT USD.01		20,502,902.31	0.267%	73.383%
99	CORESITE REALTY CORP REIT USD.01		20,479,865.99	0.266%	73.649%
100	EQUITY COMMONWEALTH REIT USD.01		20,367,008.22	0.265%	73.914%
101	SUNTEC REIT REIT		20,326,103.04	0.264%	74.178%
102	COUSINS PROPERTIES INC REIT USD1.0		20,003,134.02	0.260%	74.438%
103	FIRST INDUSTRIAL REALTY TR REIT USD.01		19,997,515.38	0.260%	74.698%
104	RLJ LODGING TRUST REIT		19,816,934.38	0.258%	74.956%
105	ADVANCE RESIDENCE INVESTMENT REIT		19,726,451.64	0.256%	75.212%
106	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		19,599,762.20	0.255%	75.467%
107	HEALTHCARE REALTY TRUST INC REIT USD.01		19,548,271.30	0.254%	75.721%
108	APPLE HOSPITALITY REIT INC REIT NPV		19,425,532.95	0.253%	75.974%
109	WEINGARTEN REALTY INVESTORS REIT USD.03		19,323,545.54	0.251%	76.225%
110	SUNSTONE HOTEL INVESTORS INC REIT USD.01		19,314,236.62	0.251%	76.476%
111	RIOCAN REAL ESTATE INVST TR REIT		19,146,893.11	0.249%	76.725%
112	COFINIMMO REIT		18,992,239.39	0.247%	76.972%
113	FOREST CITY REALTY TRUST A REIT USD.01		18,722,766.60	0.243%	77.215%
114	JAPAN HOTEL REIT INVESTMENT REIT		18,697,503.50	0.243%	77.458%
115	SHAFTESBURY PLC REIT GBP.25		18,479,904.65	0.240%	77.698%
116	JAPAN PRIME REALTY INVESTMEN REIT		18,377,875.09	0.239%	77.937%
117	JBG SMITH PROPERTIES REIT USD.01		18,179,477.29	0.236%	78.174%
118	EASTGROUP PROPERTIES INC REIT		17,248,683.12	0.224%	78.398%
119	UNITI GROUP INC REIT USD.0001		17,179,789.66	0.223%	78.621%
120	KENEDIX OFFICE INVESTMENT CO REIT		17,076,357.67	0.222%	78.843%
121	GLP J REIT REIT		16,742,278.92	0.218%	79.061%
122	NATL HEALTH INVESTORS INC REIT USD.01		16,705,912.64	0.217%	79.278%
123	CORPORATE OFFICE PROPERTIES REIT USD.01		16,671,325.98	0.217%	79.495%
124	PARAMOUNT GROUP INC REIT USD.01		16,390,998.27	0.213%	79.708%
125	PHYSICIANS REALTY TRUST REIT USD.01		16,175,238.91	0.210%	79.918%
126	ACTIVIA PROPERTIES INC REIT		15,728,040.22	0.204%	80.122%
127	WAREHOUSES DE PAUW SCA REIT		15,724,534.73	0.204%	80.327%
128	CAN APARTMENT PROP REAL ESTA REIT		15,691,062.20	0.204%	80.531%
129	BRANDYWINE REALTY TRUST REIT USD.01		15,648,416.59	0.203%	80.734%
130	PIEDMONT OFFICE REALTY TRU A REIT USD.01		15,484,049.95	0.201%	80.935%
131	GRAMERCY PROPERTY TRUST REIT USD.01		15,437,381.46	0.201%	81.136%
132	ALSTRIA OFFICE REIT AG REIT		15,245,763.35	0.198%	81.334%
133	COLUMBIA PROPERTY TRUST INC REIT USD.01		15,098,319.33	0.196%	81.531%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
134	BROOKFIELD PROPERTY PARTNERS LTD PART		15,078,854.53	0.196%	81.727%
135	RETAIL PROPERTIES OF AME A REIT USD.001		14,940,781.43	0.194%	81.921%
136	CHARTER HALL GROUP REIT		14,698,060.10	0.191%	82.112%
137	MAPLETREE COMMERCIAL TRUST REIT		14,471,793.70	0.188%	82.300%
138	STAG INDUSTRIAL INC REIT USD.01		14,390,612.02	0.187%	82.487%
139	PEBBLEBROOK HOTEL TRUST REIT USD.01		14,283,372.68	0.186%	82.673%
140	SEKISUI HOUSE REIT INC REIT		14,052,441.92	0.183%	82.855%
141	H+R REAL ESTATE INV REIT UTS REIT		13,834,407.81	0.180%	83.035%
142	PS BUSINESS PARKS INC/CA REIT USD.01		13,833,289.22	0.180%	83.215%
143	URBAN EDGE PROPERTIES REIT USD.01		13,691,394.94	0.178%	83.393%
144	MAPLETREE INDUSTRIAL TRUST REIT		13,657,382.08	0.178%	83.571%
145	INVESTA OFFICE FUND REIT		13,656,891.48	0.178%	83.748%
146	XENIA HOTELS + RESORTS INC REIT USD.01		13,532,467.70	0.176%	83.924%
147	NIPPON ACCOMMODATIONS FUND REIT		13,477,922.53	0.175%	84.099%
148	REXFORD INDUSTRIAL REALTY IN REIT USD.01		13,348,746.48	0.174%	84.273%
149	WASHINGTON REIT REIT USD.01		13,112,403.96	0.170%	84.443%
150	MORI HILLS REIT INVESTMENT C REIT		12,970,196.41	0.169%	84.612%
151	EMPIRE STATE REALTY TRUST A REIT USD.01		12,868,448.45	0.167%	84.779%
152	DIAMONDROCK HOSPITALITY CO REIT USD.01		12,786,653.79	0.166%	84.945%
153	MAPLETREE LOGISTICS TRUST 20 REIT		12,772,754.13	0.166%	85.111%
154	ACADIA REALTY TRUST REIT USD.001		12,628,449.92	0.164%	85.275%
155	INVINCIBLE INVESTMENT CORP REIT		12,380,198.19	0.161%	85.436%
156	TANGER FACTORY OUTLET CENTER REIT USD.01		12,278,020.05	0.160%	85.596%
157	DAIWA OFFICE INVESTMENT CORP REIT		12,257,577.02	0.159%	85.755%
158	INTU PROPERTIES PLC REIT GBP.5		12,132,326.55	0.158%	85.913%
159	FRONTIER REAL ESTATE INVEST REIT		11,992,950.89	0.156%	86.069%
160	QTS REALTY TRUST INC CL A REIT USD.01		11,957,365.08	0.155%	86.224%
161	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		11,836,309.06	0.154%	86.378%
162	EDUCATION REALTY TRUST INC REIT USD.01		11,594,758.76	0.151%	86.529%
163	BIG YELLOW GROUP PLC REIT GBP.1		11,475,779.98	0.149%	86.678%
164	JAPAN LOGISTICS FUND INC REIT		11,427,776.41	0.149%	86.827%
165	DDR CORP REIT USD.1		11,341,660.37	0.147%	86.974%
166	HYPROP INVESTMENTS LTD REIT		11,295,286.96	0.147%	87.121%
167	EUROCOMMERCIAL PROPERTIE CV DUTCH CERT EUR5.0		11,245,752.69	0.146%	87.267%
168	KEPPEL REIT REIT		11,177,056.10	0.145%	87.412%
169	TERRENO REALTY CORP REIT USD.01		11,099,973.47	0.144%	87.557%
170	MGM GROWTH PROPERTIES LLC A REIT		10,929,395.17	0.142%	87.699%
171	LONDONMETRIC PROPERTY PLC REIT GBP.1		10,918,745.74	0.142%	87.841%

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172	OUTFRONT MEDIA INC REIT USD.01		10,828,238.53	0.141%	87.981%
173	WERELDHAVE NV REIT EUR1.0		10,802,893.50	0.140%	88.122%
174	LEXINGTON REALTY TRUST REIT USD.0001		10,766,314.41	0.140%	88.262%
175	JAPAN EXCELLENT INC REIT		10,628,034.62	0.138%	88.400%
176	CHESAPEAKE LODGING TRUST REIT USD.01		10,462,609.00	0.136%	88.536%
177	WORKSPACE GROUP PLC REIT GBP1.0		10,260,932.22	0.133%	88.669%
178	FORTUNE REIT REIT		10,152,575.68	0.132%	88.801%
179	MORI TRUST SOGO REIT INC REIT		10,144,858.91	0.132%	88.933%
180	MACK CALI REALTY CORP REIT USD.01		10,092,730.66	0.131%	89.064%
181	ALLIED PROPERTIES REAL ESTAT REIT		10,013,264.69	0.130%	89.195%
182	UNITE GROUP PLC REIT GBP.25		9,967,840.91	0.130%	89.324%
183	INDUSTRIAL + INFRASTRUCTURE REIT		9,964,276.65	0.130%	89.454%
184	SMARTCENTRES REAL ESTATE INV REIT		9,866,322.33	0.128%	89.582%
185	LTC PROPERTIES INC REIT USD.01		9,802,772.56	0.127%	89.709%
186	PREMIER INVESTMENT CORP REIT		9,714,414.89	0.126%	89.836%
187	AEDIFICA REIT		9,645,778.26	0.125%	89.961%
188	CHAMPION REIT REIT		9,605,602.33	0.125%	90.086%
189	SAFESTORE HOLDINGS PLC REIT GBP.01		9,469,236.01	0.123%	90.209%
190	JAPAN RENTAL HOUSING INVESTM REIT		9,353,952.71	0.122%	90.331%
191	DREAM GLOBAL REAL ESTATE INV REIT		9,217,214.39	0.120%	90.450%
192	AGREE REALTY CORP REIT USD.0001		9,092,269.44	0.118%	90.569%
193	BEFIMMO REIT		8,775,003.50	0.114%	90.683%
194	TOKYU REIT INC REIT		8,770,217.20	0.114%	90.797%
195	FOUR CORNERS PROPERTY TRUST REIT USD.0001		8,635,717.16	0.112%	90.909%
196	GOVERNMENT PROPERTIES INCOME REIT USD.01		8,631,321.11	0.112%	91.021%
197	AEON REIT INVESTMENT CORP REIT		8,574,235.10	0.111%	91.133%
198	SHOPPING CENTRES AUSTRALASIA REIT		8,425,424.47	0.110%	91.242%
199	CHOICE PROPERTIES REIT REIT		8,082,628.60	0.105%	91.347%
200	KENEDIX RESIDENTIAL NEXT INV REIT		8,028,672.84	0.104%	91.452%
201	KITE REALTY GROUP TRUST REIT USD.01		7,816,477.87	0.102%	91.553%
202	COMFORIA RESIDENTIAL REIT IN REIT		7,795,232.08	0.101%	91.654%
203	MCUBS MIDCITY INVESTMENT COR REIT		7,693,977.37	0.100%	91.754%
204	WASHINGTON PRIME GROUP INC REIT USD.0001		7,684,353.25	0.100%	91.854%
205	MAPLETREE NORTH ASIA COMMERC REIT		7,529,562.40	0.098%	91.952%
206	AMERICAN ASSETS TRUST INC REIT USD.01		7,410,765.25	0.096%	92.049%
207	SUMMIT HOTEL PROPERTIES INC REIT		7,408,381.96	0.096%	92.145%
208	SELECT INCOME REIT REIT USD.01		7,378,362.04	0.096%	92.241%
209	NATIONAL STORAGE AFFILIATES REIT USD.01		7,350,030.37	0.096%	92.336%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
210	MACQUARIE MEXICO REAL ESTATE REIT		7,312,003.01	0.095%	92.431%
211	BWP TRUST REIT		7,293,037.80	0.095%	92.526%
212	CARETRUST REIT INC REIT USD.01		7,268,002.28	0.094%	92.621%
213	NIPPON REIT INVESTMENT CORP REIT		7,259,018.69	0.094%	92.715%
214	RESILIENT REIT LTD REIT		7,244,285.47	0.094%	92.809%
215	KIWI PROPERTY GROUP LTD COMMON STOCK		7,173,994.51	0.093%	92.902%
216	BROOKFIELD PROPERTY REIT I A REIT		7,081,380.28	0.092%	92.994%
217	ICHIGO OFFICE REIT INVESTMEN REIT		7,025,993.53	0.091%	93.086%
218	INVESCO OFFICE J REIT INC REIT		7,005,002.20	0.091%	93.177%
219	CHARTER HALL RETAIL REIT REIT		6,989,889.35	0.091%	93.268%
220	MERCIALYS REIT EUR1.0		6,921,082.10	0.090%	93.358%
221	FUKUOKA REIT CORP REIT		6,892,078.52	0.090%	93.447%
222	GLOBAL NET LEASE INC REIT USD.01		6,889,944.47	0.090%	93.537%
223	FRASERS CENTREPOINT TRUST REIT		6,838,301.60	0.089%	93.626%
224	ASCOTT RESIDENCE TRUST 100 REIT		6,791,462.33	0.088%	93.714%
225	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,737,882.85	0.088%	93.802%
226	PLA ADMINISTRADORA INDUSTRIA REIT		6,718,766.34	0.087%	93.889%
227	HAMBORNER REIT AG REIT		6,684,249.93	0.087%	93.976%
228	GRANITE REAL ESTATE INVESTME REIT		6,612,793.79	0.086%	94.062%
229	KENEDIX RETAIL REIT CORP REIT		6,600,920.28	0.086%	94.148%
230	CROMWELL PROPERTY GROUP REIT		6,531,638.87	0.085%	94.233%
231	BENI STABILI SPA REIT EUR.1		6,392,598.25	0.083%	94.316%
232	GLOBAL ONE REIT REIT		6,359,856.65	0.083%	94.398%
233	MONMOUTH REAL ESTATE INV COR REIT USD.01		6,326,152.69	0.082%	94.481%
234	BOARDWALK REAL ESTATE INVEST REIT		6,322,466.94	0.082%	94.563%
235	COMINAR REAL ESTATE INV TR U REIT		6,319,716.85	0.082%	94.645%
236	HEIWA REAL ESTATE REIT INC REIT		6,257,835.15	0.081%	94.726%
237	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		6,088,467.59	0.079%	94.805%
238	RAMCO GERSHENSON PROPERTIES REIT USD.01		5,869,652.77	0.076%	94.882%
239	YUEXIU REAL ESTATE INVESTMEN REIT		5,664,941.24	0.074%	94.955%
240	PARKWAYLIFE REAL ESTATE REIT		5,425,786.62	0.071%	95.026%
241	HERSHA HOSPITALITY TRUST REIT USD.01		5,387,620.72	0.070%	95.096%
242	DREAM OFFICE REAL ESTATE INV REIT		5,361,324.05	0.070%	95.166%
243	VASTNED RETAIL NV REIT EUR5.0		5,314,149.54	0.069%	95.235%
244	HULIC REIT INC REIT		5,283,939.43	0.069%	95.303%
245	GOODMAN PROPERTY TRUST REIT		5,225,840.37	0.068%	95.371%
246	STARHILL GLOBAL REIT REIT		5,204,103.01	0.068%	95.439%
247	HOSHINO RESORTS REIT INC REIT		5,183,286.54	0.067%	95.506%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
248	FRASERS COMMERCIAL TRUST REIT		5,105,292.02	0.066%	95.573%
249	TRITAX BIG BOX REIT PLC REIT GBP.01		5,095,327.54	0.066%	95.639%
250	CHATHAM LODGING TRUST REIT USD.01		5,073,916.02	0.066%	95.705%
251	ABACUS PROPERTY GROUP REIT		5,066,814.18	0.066%	95.771%
252	ARTIS REAL ESTATE INVESTMENT REIT		5,061,210.25	0.066%	95.836%
253	GETTY REALTY CORP REIT USD.01		5,055,287.80	0.066%	95.902%
254	KILLAM APARTMENT REAL ESTATE REIT		4,959,066.14	0.064%	95.967%
255	VUKILE PROPERTY FUND LTD REIT		4,901,258.83	0.064%	96.030%
256	CAPITALAND RETAIL CHINA TRUS REIT		4,830,790.27	0.063%	96.093%
257	EASTERLY GOVERNMENT PROPERTI REIT USD.01		4,744,368.56	0.062%	96.155%
258	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		4,674,395.52	0.061%	96.216%
259	HANKYU HANSHIN REIT INC REIT		4,671,727.23	0.061%	96.276%
260	ALEXANDER S INC REIT USD1.0		4,646,674.31	0.060%	96.337%
261	FRANKLIN STREET PROPERTIES C REIT USD.0001		4,611,510.04	0.060%	96.397%
262	PRIMARY HEALTH PROPERTIES REIT GBP.125		4,599,725.59	0.060%	96.456%
263	NORTHVIEW APARTMENT REAL EST REIT		4,488,301.56	0.058%	96.515%
264	EMIRA PROPERTY FUND LTD REIT		4,420,287.63	0.057%	96.572%
265	NATIONAL STORAGE REIT REIT NPV		4,407,967.50	0.057%	96.630%
266	SUNLIGHT REAL ESTATE INVEST REIT		4,283,969.17	0.056%	96.685%
267	NSI NV REIT EUR.46		4,259,994.09	0.055%	96.741%
268	KEPPEL DC REIT REIT		4,254,241.50	0.055%	96.796%
269	CACHE LOGISTICS TRUST REIT		4,110,260.65	0.053%	96.849%
270	CBL + ASSOCIATES PROPERTIES REIT USD.01		4,043,571.75	0.053%	96.902%
271	INDEPENDENCE REALTY TRUST IN REIT USD.01		3,976,386.26	0.052%	96.954%
272	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		3,938,279.11	0.051%	97.005%
273	TIER REIT INC REIT USD.0001		3,924,742.80	0.051%	97.056%
274	NORTHWEST HEALTHCARE PROPERT REIT		3,719,664.87	0.048%	97.104%
275	NORTHSTAR REALTY EUROPE CORP REIT USD.01		3,687,830.12	0.048%	97.152%
276	PENN REAL ESTATE INVEST TST REIT USD1.0		3,603,026.55	0.047%	97.199%
277	RETAIL ESTATES REIT		3,586,187.51	0.047%	97.246%
278	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		3,550,477.61	0.046%	97.292%
279	INVESTORS REAL ESTATE TRUST REIT		3,521,790.36	0.046%	97.338%
280	ASHFORD HOSPITALITY TRUST REIT USD.01		3,480,433.63	0.045%	97.383%
281	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		3,447,590.74	0.045%	97.428%
282	COREPOINT LODGING INC REIT USD.01		3,388,505.63	0.044%	97.472%
283	GREEN REIT PLC REIT EUR.1		3,374,022.02	0.044%	97.515%
284	URSTADT BIDDLE CLASS A REIT USD.01		3,307,190.23	0.043%	97.558%
285	SUNWAY REAL ESTATE INVESTMEN REIT		3,282,277.99	0.043%	97.601%



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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
286	CROMBIE REAL ESTATE INVESTME REIT		3,282,213.88	0.043%	97.644%
287	SAUL CENTERS INC REIT USD.01		3,225,387.44	0.042%	97.686%
288	HANSTEEN HOLDINGS PLC REIT GBP.1		3,214,901.88	0.042%	97.728%
289	ESR REIT REIT		3,205,108.47	0.042%	97.769%
290	HIBERNIA REIT PLC REIT EUR.1		3,204,218.87	0.042%	97.811%
291	IMMOBILIARE GRANDE DISTRIBUZ REIT		3,200,462.34	0.042%	97.852%
292	IGB REAL ESTATE INVESTMENT T REIT		3,192,225.54	0.041%	97.894%
293	LASALLE LOGIPORT REIT REIT		3,155,468.74	0.041%	97.935%
294	PROSPERITY REIT REIT		3,113,500.91	0.040%	97.975%
295	ASSURA PLC REIT GBP.1		3,079,050.55	0.040%	98.015%
296	GROWTHPOINT PROPERTIES AUSTR REIT		3,027,753.75	0.039%	98.055%
297	ARGOSY PROPERTY LTD MUTUAL FUND		2,986,842.12	0.039%	98.094%
298	INTERRENT REAL ESTATE INVEST REIT		2,902,257.30	0.038%	98.131%
299	RETAIL VALUE INC REIT USD.1		2,895,807.77	0.038%	98.169%
300	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,891,703.20	0.038%	98.207%
301	GLADSTONE COMMERCIAL CORP REIT USD.001		2,883,797.41	0.037%	98.244%
302	AIMS AMP CAPITAL INDUSTRIAL REIT		2,809,512.71	0.037%	98.281%
303	ASESOR DE ACTIVOS PRISMA SAP REIT		2,776,562.00	0.036%	98.317%
304	WHITESTONE REIT REIT USD.001		2,764,746.57	0.036%	98.353%
305	RDI REIT PLC REIT GBP.08		2,764,229.45	0.036%	98.389%
306	FIRST REAL ESTATE INVT TRUST REIT		2,746,266.50	0.036%	98.424%
307	NEW SENIOR INVESTMENT GROUP REIT		2,720,824.73	0.035%	98.460%
308	SPIRIT MTA REIT REIT USD.01		2,668,391.15	0.035%	98.494%
309	STARTS PROCEED INVESTMENT CO REIT		2,640,693.89	0.034%	98.529%
310	UMH PROPERTIES INC REIT USD.1		2,588,350.27	0.034%	98.562%
311	FOLKESTONE EDUCATION TRUST REIT		2,471,659.62	0.032%	98.594%
312	PROLOGIS PROPERTY MEXICO SA REIT		2,471,437.18	0.032%	98.627%
313	CATHAY NO 1 REIT REIT TWD10.0		2,440,787.32	0.032%	98.658%
314	INGENIA COMMUNITIES GROUP REIT		2,381,947.17	0.031%	98.689%
315	DREAM INDUSTRIAL REAL ESTATE REIT		2,271,840.78	0.030%	98.719%
316	ONE REIT INC REIT		2,226,577.33	0.029%	98.748%
317	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		2,180,243.34	0.028%	98.776%
318	ALE PROPERTY GROUP REIT		2,152,247.10	0.028%	98.804%
319	CEDAR REALTY TRUST INC REIT USD.06		2,100,627.99	0.027%	98.831%
320	VITAL HEALTHCARE PROPERTY TR REIT		2,050,387.85	0.027%	98.858%
321	FRASERS LOGISTICS + INDUSTRI REIT		2,028,741.32	0.026%	98.884%
322	ALTAREA REIT EUR15.279999999999999		2,017,215.70	0.026%	98.911%
323	LIPPO MALLS INDONESIA RETAIL REIT		1,993,387.05	0.026%	98.936%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
324	INTERVEST OFFICES+WAREHOUSES REIT		1,947,359.35	0.025%	98.962%
325	NEXPOINT RESIDENTIAL REIT USD.01		1,869,024.66	0.024%	98.986%
326	NEWRIVER REIT PLC REIT		1,831,018.18	0.024%	99.010%
327	MORGUARD REAL ESTATE TR UTS REIT		1,814,796.92	0.024%	99.033%
328	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,802,072.84	0.023%	99.057%
329	SLATE OFFICE REIT REIT		1,782,782.12	0.023%	99.080%
330	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		1,745,712.27	0.023%	99.103%
331	CITY OFFICE REIT INC REIT USD.01		1,723,242.33	0.022%	99.125%
332	BRAEMAR HOTELS + RESORTS INC REIT USD.01		1,688,430.64	0.022%	99.147%
333	CAPITALAND MALAYSIA MALL TRU REIT		1,666,332.13	0.022%	99.169%
334	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,634,169.44	0.021%	99.190%
335	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		1,576,221.12	0.020%	99.211%
336	SUMMIT INDUSTRIAL INCOME REI REIT		1,574,922.00	0.020%	99.231%
337	CONCENTRADORA FIBRA DANHOS S REIT		1,571,751.39	0.020%	99.251%
338	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,532,933.84	0.020%	99.271%
339	MORGUARD NORTH AMERICAN RESI REIT		1,463,265.41	0.019%	99.290%
340	SABANA SHARIAH COMP IND REIT REIT		1,421,511.05	0.018%	99.309%
341	SPH REIT REIT		1,331,239.21	0.017%	99.326%
342	CENTURIA INDUSTRIAL REIT REIT		1,300,358.73	0.017%	99.343%
343	STAR ASIA INVESTMENT CORPORA REIT		1,287,738.77	0.017%	99.360%
344	REGAL REAL ESTATE INVESTMENT REIT		1,274,997.46	0.017%	99.376%
345	WERELDHAVE BELGIUM NV REIT		1,234,282.97	0.016%	99.392%
346	mitsui fudosan logistics par reit		1,229,820.85	0.016%	99.408%
347	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,224,874.42	0.016%	99.424%
348	CHARTER HALL LONG WALE REIT REIT		1,196,526.44	0.016%	99.440%
349	SPRING REAL ESTATE INVESTMEN REIT		1,122,161.04	0.015%	99.454%
350	AXIS REAL ESTATE INVESTMENT REIT		1,112,740.88	0.014%	99.469%
351	SERITAGE GROWTH PROP A REIT REIT USD.01		1,096,158.09	0.014%	99.483%
352	LEASINVEST REAL ESTATE SCA REIT		1,069,790.52	0.014%	99.497%
353	SHIN KONG NO 1 REIT REIT TWD10.0		1,069,409.20	0.014%	99.511%
354	PROPERTY FOR INDUSTRY LTD REIT		1,065,692.42	0.014%	99.525%
355	CONCENTRADORA FIBRA HOTELERA REIT		1,046,858.45	0.014%	99.538%
356	STRIDE STAPLED GROUP STAPLED SECURITY		1,027,615.91	0.013%	99.552%
357	GDI PROPERTY GROUP REIT		1,022,151.46	0.013%	99.565%
358	MUCKLOW ( A + J ) GROUP PLC REIT GBP.25		1,015,187.53	0.013%	99.578%
359	AGELLAN COMMERCIAL REAL ESTA REIT		963,260.93	0.013%	99.591%
360	ARROWHEAD PROPERTIES LTD REIT		960,178.31	0.012%	99.603%
361	REBOSIS PROPERTY FUND LTD REIT		960,161.40	0.012%	99.616%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
362	CATHAY NO 2 REIT REIT		923,800.74	0.012%	99.628%
363	WPT INDUSTRIAL REAL ESTATE I REIT		902,185.23	0.012%	99.640%
364	SLATE RETAIL REIT U REIT		897,889.10	0.012%	99.651%
365	BTB REAL ESTATE INVESTMENT T REIT		840,130.86	0.011%	99.662%
366	SOILBUILD BUSINESS SPACE REI REIT		836,166.13	0.011%	99.673%
367	NATIONAL STORAG COMMON STOCK		825,806.96	0.011%	99.684%
368	MANULIFE US REAL ESTATE INV REIT		805,629.72	0.010%	99.694%
369	YTL HOSPITALITY REIT REIT		790,338.80	0.010%	99.704%
370	INVESTEC PROPERTY FUND LTD REIT		775,125.59	0.010%	99.715%
371	FUBON NO 2 REIT REIT		754,163.95	0.010%	99.724%
372	AFFINE REIT		705,251.81	0.009%	99.734%
373	HOTEL PROPERTY INVESTMENTS REIT		699,338.10	0.009%	99.743%
374	TRUE NORTH COMMERCIAL REAL E REIT		692,162.10	0.009%	99.752%
375	ARENA REIT REIT		673,957.19	0.009%	99.760%
376	CAPITAL + REGIONAL PLC REIT GBP.01		619,330.50	0.008%	99.768%
377	FRASERS HOSPITALITY TRUST STAPLED SECURITY		610,697.60	0.008%	99.776%
378	MONTEA REIT		580,399.41	0.008%	99.784%
379	MCKAY SECURITIES PLC ORD REIT GBP.2		565,912.60	0.007%	99.791%
380	STANDARD LIFE INV PROP INC REIT GBP.01		560,392.70	0.007%	99.799%
381	OOEDO ONSEN REIT INVESTMENT REIT		551,891.24	0.007%	99.806%
382	REGIONAL REIT LTD REIT		503,837.89	0.007%	99.812%
383	PAVILION REAL ESTATE INVEST REIT		486,488.12	0.006%	99.819%
384	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		457,399.71	0.006%	99.825%
385	MARIMO REGIONAL REVITALIZATI REIT		443,092.89	0.006%	99.830%
386	SCHRODER REAL ESTATE INVESTM REIT		441,578.18	0.006%	99.836%
387	VIVA INDUSTRIAL TRUST STAPLED SECURITY		430,913.25	0.006%	99.842%
388	GRIVALIA PROPERTIES REIC REIT EUR2.13		427,011.63	0.006%	99.847%
389	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		423,965.72	0.006%	99.853%
390	CT REAL ESTATE INVESTMENT TR REIT		419,825.42	0.005%	99.858%
391	PLAZA RETAIL REIT REIT		384,814.76	0.005%	99.863%
392	CARINDALE PROPERTY TRUST REIT		370,758.49	0.005%	99.868%
393	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		366,376.21	0.005%	99.873%
394	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		359,458.07	0.005%	99.877%
395	GLOBAL MEDICAL REIT INC REIT		343,927.41	0.004%	99.882%
396	CENTURIA METROPOLITAN REIT REIT		320,573.24	0.004%	99.886%
397	CEGEREAL REIT EUR12.0		318,083.01	0.004%	99.890%
398	CARMILA REIT EUR6.0		315,618.08	0.004%	99.894%
399	ASPEN GROUP REIT		312,544.36	0.004%	99.898%

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<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
400	URSTADT BIDDLE PROPERTIES REIT USD.01		303,781.38	0.004%	99.902%
401	FORTRESS REIT LTD B REIT		295,740.97	0.004%	99.906%
402	ARGAN REIT EUR2.0		293,031.00	0.004%	99.910%
403	CARE PROPERTY INVEST REIT		290,356.09	0.004%	99.914%
404	FUBON NO 1 REIT REIT TWD10.0		287,813.30	0.004%	99.917%
405	MEDEQUITIES REALTY TRUST INC REIT USD.01		275,377.84	0.004%	99.921%
406	MRCB QUILL REIT REIT		274,564.87	0.004%	99.925%
407	FIBRA SHOP PORTAFOLIOS INMOB REIT		270,649.94	0.004%	99.928%
408	AKIS GAYRIMENKUL YATIRIMI AS REIT		267,741.74	0.003%	99.932%
409	COMMUNITY HEALTHCARE TRUST I REIT USD.01		255,472.54	0.003%	99.935%
410	DELTA PROPERTY FUND LTD REIT		248,803.28	0.003%	99.938%
411	OCTODEC INVESTMENTS LTD REIT ZAR.01		212,730.35	0.003%	99.941%
412	INOVALIS REAL ESTATE INVESTM REIT		208,251.56	0.003%	99.944%
413	SOTHERLY HOTELS INC REIT USD.01		202,925.86	0.003%	99.946%
414	INDUSTRIA REIT REIT		198,826.83	0.003%	99.949%
415	PARTNERS REAL ESTATE INVESTM REIT		184,785.78	0.002%	99.951%
416	CUSTODIAN REIT PLC REIT GBP.01		180,956.95	0.002%	99.954%
417	NUROL GAYRIMENKUL YO AS REIT TRY1.0		178,289.51	0.002%	99.956%
418	VAKIF GAYRIMENKUL TRY1		146,244.87	0.002%	99.958%
419	WHEELER REAL ESTATE INVESTME REIT		145,857.36	0.002%	99.960%
420	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		127,242.53	0.002%	99.961%
421	HEALTHCARE + MEDICAL INVESTM REIT		126,342.99	0.002%	99.963%
422	NIPPON HEALTHCARE INVESTMENT REIT		123,683.39	0.002%	99.965%
423	ASCENCIO REIT		122,780.86	0.002%	99.966%
424	AMFIRST REAL ESTATE INVESTM REIT		120,222.22	0.002%	99.968%
425	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		118,130.82	0.002%	99.969%
426	COIMA RES SPA REIT		111,100.73	0.001%	99.971%
427	MORI TRUST HOTEL REIT INC REIT		85,344.34	0.001%	99.972%
428	AEDES SIIQ SPA REIT		75,811.98	0.001%	99.973%
429	ATTACQ LTD COMMON STOCK		72,451.68	0.001%	99.974%
430	ACANTHE DEVELOPPEMENT SA REIT		70,606.22	0.001%	99.975%
431	AUSTRALIAN UNITY OFFICE FUND REIT		54,897.69	0.001%	99.975%
432	TOWER REAL ESTATE INVESTMENT REIT		46,740.97	0.001%	99.976%
433	CLIPPER REALTY INC REIT USD.01		46,116.39	0.001%	99.977%
434	BRT APARTMENTS CORP REIT USD3.0		44,035.47	0.001%	99.977%
435	TERREIS REIT EUR3.0		40,425.37	0.001%	99.978%
436	FRONT YARD RESIDENTIAL CORP REIT USD.01		39,611.74	0.001%	99.978%
437	AMANAHRAYA REIT REIT MYR1.0		28,273.39	0.000%	99.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>7,691,369,606.77</b>		<b>99.981%</b>
438	TOWN CENTRE SECURITIES PLC REIT GBP.25		20,407.28	0.000%	99.979%
439	TEXTON PROPERTY FUND LTD REIT		20,352.84	0.000%	99.979%
440	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		19,922.79	0.000%	99.979%
441	GLOBAL SELF STORAGE INC REIT USD.01		17,737.16	0.000%	99.980%
442	OUE COMMERCIAL REAL ESTATE I REIT		17,306.65	0.000%	99.980%
443	GARDA DIVERSIFIED PROP FUND REIT		17,121.36	0.000%	99.980%
444	CONDOR HOSPITALITY TRUST INC REIT USD.01		16,741.50	0.000%	99.980%
445	TOWER PROPERTY FUND LIMITED REIT		11,216.02	0.000%	99.980%
446	ASSET PLUS LTD REIT		8,401.56	0.000%	99.981%
447	ASTRO JAPAN PROPERTY GROUP REIT		7,646.97	0.000%	99.981%
448	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		6,734.87	0.000%	99.981%
449	PROPERTYLINK GROUP REIT		6,216.54	0.000%	99.981%
450	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		4,978.02	0.000%	99.981%
451	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		3,880.03	0.000%	99.981%
452	CHARTER HALL OFFICE REIT		0.00	0.000%	99.981%
453	GALILEO JAPAN TRUST REIT		0.00	0.000%	99.981%
454	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.981%
455	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	99.981%
456	NATIONAL STORAGE REIT RIGHTS		0.00	0.000%	99.981%
<b>Index Future</b>			<b>1,465,188.17</b>		<b>0.019%</b>
457	S+P500 EMINI FUT SEP18 XCME 20180921	151,489,620.00	1,465,188.17	0.019%	100.000%
<b>Total</b>			<b>7,692,834,794.94</b>		<b>100.00%</b>