

DFA Real Estate Securities Portfolio- Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		8,495,758,703.44			99.999%
1	AMERICAN TOWER CORP REIT USD.01		801,911,717.78	9.439%	9.439%
2	PROLOGIS INC REIT USD.01		630,376,652.88	7.420%	16.859%
3	CROWN CASTLE INTL CORP REIT USD.01		588,768,642.00	6.930%	23.789%
4	EQUINIX INC REIT USD.001		415,204,289.64	4.887%	28.676%
5	DIGITAL REALTY TRUST INC REIT USD.01		341,008,307.28	4.014%	32.690%
6	SBA COMMUNICATIONS CORP REIT USD.01		308,865,088.80	3.635%	36.325%
7	PUBLIC STORAGE REIT USD.1		303,568,919.04	3.573%	39.898%
8	WELLTOWER INC REIT USD1.0		199,172,386.00	2.344%	42.243%
9	AVALONBAY COMMUNITIES INC REIT USD.01		182,431,205.22	2.147%	44.390%
10	REALTY INCOME CORP REIT USD1.0		181,602,587.25	2.138%	46.527%
11	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		175,298,880.00	2.063%	48.591%
12	SIMON PROPERTY GROUP INC REIT USD.0001		171,410,925.84	2.018%	50.608%
13	EQUITY RESIDENTIAL REIT USD.01		165,526,160.85	1.948%	52.557%
14	INVITATION HOMES INC REIT USD.01		135,928,760.67	1.600%	54.157%
15	VENTAS INC REIT USD.25		135,639,308.56	1.597%	55.753%
16	HEALTHPEAK PROPERTIES INC REIT USD1.0		125,878,911.60	1.482%	57.235%
17	EXTRA SPACE STORAGE INC REIT USD.01		120,095,633.06	1.414%	58.648%
18	SUN COMMUNITIES INC REIT USD.01		119,716,760.10	1.409%	60.058%
19	DUKE REALTY CORP REIT USD.01		118,466,121.60	1.394%	61.452%
20	MID AMERICA APARTMENT COMM REIT USD.01		114,887,202.30	1.352%	62.804%
21	ESSEX PROPERTY TRUST INC REIT USD.0001		113,439,121.56	1.335%	64.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,495,758,703.44		99.999%
22	BOSTON PROPERTIES INC REIT USD.01		102,860,847.10	1.211%	65.350%
23	WP CAREY INC REIT USD.001		98,176,506.84	1.156%	66.506%
24	EQUITY LIFESTYLE PROPERTIES REIT USD.01		91,903,657.20	1.082%	67.587%
25	UDR INC REIT USD.01		83,363,975.73	0.981%	68.569%
26	MEDICAL PROPERTIES TRUST INC REIT USD.001		80,863,468.11	0.952%	69.521%
27	CAMDEN PROPERTY TRUST REIT USD.01		75,082,747.68	0.884%	70.404%
28	CYRUSONE INC REIT USD.01		70,326,016.81	0.828%	71.232%
29	AMERICAN HOMES 4 RENT A REIT USD.01		67,377,442.88	0.793%	72.025%
30	GAMING AND LEISURE PROPERTIE REIT		67,042,278.84	0.789%	72.814%
31	IRON MOUNTAIN INC REIT USD.01		66,879,949.08	0.787%	73.601%
32	HOST HOTELS + RESORTS INC REIT USD.01		65,929,521.97	0.776%	74.377%
33	VEREIT INC REIT USD.01		60,703,844.50	0.715%	75.092%
34	OMEGA HEALTHCARE INVESTORS REIT USD.1		58,874,794.44	0.693%	75.785%
35	STORE CAPITAL CORP REIT USD.01		56,820,422.10	0.669%	76.454%
36	REGENCY CENTERS CORP REIT USD.01		55,887,917.22	0.658%	77.112%
37	CUBESMART REIT USD.01		54,235,145.97	0.638%	77.750%
38	NATIONAL RETAIL PROPERTIES REIT USD.01		51,982,896.14	0.612%	78.362%
39	LAMAR ADVERTISING CO A REIT USD.001		49,471,140.29	0.582%	78.944%
40	HEALTHCARE TRUST OF AME CL A REIT USD.01		49,268,830.00	0.580%	79.524%
41	VORNADO REALTY TRUST REIT USD.04		47,452,791.67	0.559%	80.083%
42	REXFORD INDUSTRIAL REALTY IN REIT USD.01		46,848,630.40	0.551%	80.634%
43	KILROY REALTY CORP REIT USD.01		46,701,648.00	0.550%	81.184%
44	FEDERAL REALTY INVS TRUST REIT USD.01		45,737,036.64	0.538%	81.722%
45	EASTGROUP PROPERTIES INC REIT		44,128,818.63	0.519%	82.241%
46	FIRST INDUSTRIAL REALTY TR REIT USD.01		43,863,540.20	0.516%	82.758%
47	APARTMENT INVT + MGMT CO A REIT USD.01		43,494,854.76	0.512%	83.270%
48	LIFE STORAGE INC REIT USD.01		42,791,202.30	0.504%	83.773%
49	KIMCO REALTY CORP REIT USD.01		42,192,514.90	0.497%	84.270%
50	CORESITE REALTY CORP REIT USD.01		42,091,484.96	0.495%	84.765%
51	AMERICAN CAMPUS COMMUNITIES REIT USD.01		41,639,061.96	0.490%	85.256%
52	STAG INDUSTRIAL INC REIT USD.01		39,397,013.21	0.464%	85.719%
53	COUSINS PROPERTIES INC REIT USD1.0		36,799,904.40	0.433%	86.152%
54	DOUGLAS EMMETT INC REIT USD.01		36,230,293.80	0.426%	86.579%
55	HEALTHCARE REALTY TRUST INC REIT USD.01		35,595,303.96	0.419%	86.998%
56	QTS REALTY TRUST INC CL A REIT USD.01		32,682,550.12	0.385%	87.383%
57	TERRENO REALTY CORP REIT USD.01		32,414,196.32	0.382%	87.764%
58	PHYSICIANS REALTY TRUST REIT USD.01		31,941,750.69	0.376%	88.140%
59	MGM GROWTH PROPERTIES LLC A REIT		31,866,422.00	0.375%	88.515%

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Equity			8,495,758,703.44		99.999%
60	HIGHWOODS PROPERTIES INC REIT USD.01		30,280,072.86	0.356%	88.871%
61	SPIRIT REALTY CAPITAL INC REIT USD.05		30,130,042.50	0.355%	89.226%
62	BRIXMOR PROPERTY GROUP INC REIT USD.01		30,121,143.71	0.355%	89.581%
63	SL GREEN REALTY CORP REIT USD.01		30,043,308.48	0.354%	89.934%
64	HUDSON PACIFIC PROPERTIES IN REIT USD.01		29,234,707.56	0.344%	90.278%
65	JBG SMITH PROPERTIES REIT USD.01		27,961,402.98	0.329%	90.608%
66	EQUITY COMMONWEALTH REIT USD.01		27,844,727.45	0.328%	90.935%
67	AGREE REALTY CORP REIT USD.0001		27,736,730.32	0.326%	91.262%
68	SABRA HEALTH CARE REIT INC REIT USD.01		24,610,870.55	0.290%	91.551%
69	NATL HEALTH INVESTORS INC REIT USD.01		23,354,866.08	0.275%	91.826%
70	LEXINGTON REALTY TRUST REIT USD.0001		23,100,707.30	0.272%	92.098%
71	CORPORATE OFFICE PROPERTIES REIT USD.01		23,054,179.60	0.271%	92.370%
72	PS BUSINESS PARKS INC/CA REIT USD.01		21,855,916.64	0.257%	92.627%
73	PARK HOTELS + RESORTS INC REIT USD.01		20,640,229.11	0.243%	92.870%
74	OUTFRONT MEDIA INC REIT USD.01		18,204,057.90	0.214%	93.084%
75	WEINGARTEN REALTY INVESTORS REIT USD.03		17,959,147.52	0.211%	93.295%
76	EPR PROPERTIES REIT USD.01		17,776,550.00	0.209%	93.505%
77	APPLE HOSPITALITY REIT INC REIT NPV		17,694,931.44	0.208%	93.713%
78	NATIONAL STORAGE AFFILIATES REIT USD.01		17,241,375.58	0.203%	93.916%
79	RYMAN HOSPITALITY PROPERTIES REIT USD.01		16,652,331.20	0.196%	94.112%
80	UNITI GROUP INC REIT USD.0001		15,830,617.92	0.186%	94.298%
81	FOUR CORNERS PROPERTY TRUST REIT USD.0001		15,672,160.47	0.184%	94.483%
82	BRANDYWINE REALTY TRUST REIT USD.01		15,280,524.38	0.180%	94.663%
83	SUNSTONE HOTEL INVESTORS INC REIT USD.01		14,884,395.46	0.175%	94.838%
84	EASTERLY GOVERNMENT PROPERTI REIT USD.01		14,873,225.67	0.175%	95.013%
85	PIEDMONT OFFICE REALTY TRU A REIT USD.01		14,871,498.70	0.175%	95.188%
86	CARETRUST REIT INC REIT USD.01		14,819,070.97	0.174%	95.362%
87	ESSENTIAL PROPERTIES REALTY REIT USD.01		14,728,730.40	0.173%	95.536%
88	WASHINGTON REIT REIT USD.01		14,407,483.86	0.170%	95.705%
89	PEBBLEBROOK HOTEL TRUST REIT USD.01		14,206,338.58	0.167%	95.872%
90	RLJ LODGING TRUST REIT		12,388,363.82	0.146%	96.018%
91	GLOBAL NET LEASE INC REIT USD.01		12,381,282.30	0.146%	96.164%
92	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		12,355,697.07	0.145%	96.309%
93	LTC PROPERTIES INC REIT USD.01		11,858,186.76	0.140%	96.449%
94	SERVICE PROPERTIES TRUST REIT USD.01		11,430,279.45	0.135%	96.584%
95	MONMOUTH REAL ESTATE INV COR REIT USD.01		11,244,634.95	0.132%	96.716%
96	PARAMOUNT GROUP INC REIT USD.01		10,910,124.24	0.128%	96.844%
97	COLUMBIA PROPERTY TRUST INC REIT USD.01		10,846,438.34	0.128%	96.972%

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Equity			8,495,758,703.44		99.999%
98	RETAIL PROPERTIES OF AME A REIT USD.001		10,828,480.46	0.127%	97.099%
99	AMERICAN ASSETS TRUST INC REIT USD.01		10,743,200.49	0.126%	97.226%
100	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,604,990.43	0.125%	97.351%
101	MACK CALI REALTY CORP REIT USD.01		9,972,450.20	0.117%	97.468%
102	URBAN EDGE PROPERTIES REIT USD.01		9,896,767.92	0.116%	97.585%
103	SITE CENTERS CORP REIT USD.1		9,710,827.20	0.114%	97.699%
104	INDEPENDENCE REALTY TRUST IN REIT USD.01		9,584,072.34	0.113%	97.812%
105	DIAMONDROCK HOSPITALITY CO REIT USD.01		8,829,384.72	0.104%	97.916%
106	OFFICE PROPERTIES INCOME TRU REIT USD.01		8,736,049.28	0.103%	98.018%
107	XENIA HOTELS + RESORTS INC REIT USD.01		8,678,819.28	0.102%	98.121%
108	KITE REALTY GROUP TRUST REIT USD.01		8,507,652.30	0.100%	98.221%
109	COMMUNITY HEALTHCARE TRUST I REIT USD.01		8,405,250.28	0.099%	98.320%
110	GETTY REALTY CORP REIT USD.01		8,058,652.29	0.095%	98.415%
111	EMPIRE STATE REALTY TRUST A REIT USD.01		7,842,051.72	0.092%	98.507%
112	ACADIA REALTY TRUST REIT USD.001		7,770,598.50	0.091%	98.598%
113	NEXPOINT RESIDENTIAL REIT USD.01		7,568,194.45	0.089%	98.687%
114	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		7,295,900.48	0.086%	98.773%
115	INVESTORS REAL ESTATE TRUST REIT		6,893,682.60	0.081%	98.854%
116	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		6,545,016.55	0.077%	98.931%
117	MACERICH CO/THE REIT USD.01		6,327,207.18	0.074%	99.006%
118	GLOBAL MEDICAL REIT INC REIT		5,005,786.50	0.059%	99.065%
119	ALEXANDER S INC REIT USD1.0		4,980,418.20	0.059%	99.123%
120	TANGER FACTORY OUTLET CENTER REIT USD.01		4,941,765.90	0.058%	99.182%
121	SUMMIT HOTEL PROPERTIES INC REIT		4,838,824.48	0.057%	99.239%
122	GLADSTONE COMMERCIAL CORP REIT USD.001		4,704,216.70	0.055%	99.294%
123	UMH PROPERTIES INC REIT USD.1		4,453,928.84	0.052%	99.346%
124	SERITAGE GROWTH PROP A REIT REIT USD.01		4,178,027.30	0.049%	99.396%
125	RPT REALTY REIT USD.01		3,917,267.84	0.046%	99.442%
126	AMERICAN FINANCE TRUST INC REIT		3,716,987.67	0.044%	99.485%
127	FRONT YARD RESIDENTIAL CORP REIT USD.01		3,564,836.24	0.042%	99.527%
128	FRANKLIN STREET PROPERTIES C REIT USD.0001		3,432,798.18	0.040%	99.568%
129	SAUL CENTERS INC REIT USD.01		3,242,281.56	0.038%	99.606%
130	CHATHAM LODGING TRUST REIT USD.01		3,157,514.64	0.037%	99.643%
131	CITY OFFICE REIT INC REIT USD.01		3,072,250.88	0.036%	99.679%
132	NEW SENIOR INVESTMENT GROUP REIT		2,921,504.00	0.034%	99.714%
133	URSTADT BIDDLE CLASS A REIT USD.01		2,452,674.00	0.029%	99.743%
134	TAUBMAN CENTERS INC REIT USD.01		2,417,719.54	0.028%	99.771%
135	ONE LIBERTY PROPERTIES INC REIT USD1.0		2,168,288.96	0.026%	99.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,495,758,703.44		99.999%
136	COREPOINT LODGING INC REIT USD.01		2,014,559.80	0.024%	99.820%
137	WHITESTONE REIT REIT USD.001		1,913,568.00	0.023%	99.843%
138	RETAIL VALUE INC REIT USD.1		1,823,529.90	0.021%	99.864%
139	HERSHA HOSPITALITY TRUST REIT USD.01		1,738,402.14	0.020%	99.885%
140	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,540,930.62	0.018%	99.903%
141	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		1,319,590.24	0.016%	99.918%
142	PREFERRED APARTMENT COMMUN A REIT USD.01		1,252,675.80	0.015%	99.933%
143	BROOKFIELD PROPERTY REIT I A REIT USD.01		1,013,141.52	0.012%	99.945%
144	WASHINGTON PRIME GROUP INC REIT USD.0001		821,580.38	0.010%	99.955%
145	BRAEMAR HOTELS + RESORTS INC REIT USD.01		682,155.00	0.008%	99.963%
146	BRT APARTMENTS CORP REIT USD3.0		614,091.40	0.007%	99.970%
147	URSTADT BIDDLE PROPERTIES REIT USD.01		543,246.06	0.006%	99.976%
148	CLIPPER REALTY INC REIT USD.01		520,572.25	0.006%	99.982%
149	CEDAR REALTY TRUST INC REIT USD.06		413,124.30	0.005%	99.987%
150	PENN REAL ESTATE INVEST TST REIT USD1.0		260,978.29	0.003%	99.990%
151	SOTHERLY HOTELS INC REIT USD.01		185,887.80	0.002%	99.993%
152	GLOBAL SELF STORAGE INC REIT USD.01		176,339.75	0.002%	99.995%
153	ASHFORD HOSPITALITY TRUST REIT USD.01		155,766.60	0.002%	99.996%
154	ESC WAR IND		124,795.06	0.001%	99.998%
155	CIM COMMERCIAL TRUST CORP REIT USD.001		73,072.46	0.001%	99.999%
Index Future			101,575.71		0.001%
156	S+P500 EMINI FUT DEC20 XCME 20201218	71,397,600.00	101,575.71	0.001%	100.000%
Total			8,495,860,279.15		100.00%