

DFA Real Estate Securities Portfolio- Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,181,673,458.16		99.971%
1	SIMON PROPERTY GROUP INC REIT USD.0001		472,488,851.87	5.773%	5.773%
2	EQUINIX INC REIT USD.001		338,088,487.50	4.131%	9.904%
3	PROLOGIS INC REIT USD.01		324,711,081.52	3.968%	13.872%
4	PUBLIC STORAGE REIT USD.1		290,632,892.50	3.551%	17.423%
5	AVALONBAY COMMUNITIES INC REIT USD.01		236,848,350.09	2.894%	20.317%
6	EQUITY RESIDENTIAL REIT USD.01		234,153,650.46	2.861%	23.178%
7	WELLTOWER INC REIT USD1.0		230,893,949.52	2.821%	26.000%
8	DIGITAL REALTY TRUST INC REIT USD.01		225,296,212.68	2.753%	28.753%
9	VENTAS INC REIT USD.25		211,344,447.25	2.582%	31.335%
10	BOSTON PROPERTIES INC REIT USD.01		179,994,591.82	2.199%	33.534%
11	AMERICAN TOWER CORP REIT USD.01		175,543,620.51	2.145%	35.679%
12	ESSEX PROPERTY TRUST INC REIT USD.0001		165,069,519.72	2.017%	37.696%
13	HOST HOTELS + RESORTS INC REIT USD.01		139,604,766.48	1.706%	39.402%
14	REALTY INCOME CORP REIT USD1.0		133,347,730.62	1.629%	41.031%
15	CROWN CASTLE INTL CORP REIT USD.01		127,340,606.80	1.556%	42.587%
16	SBA COMMUNICATIONS CORP REIT USD.01		125,395,374.76	1.532%	44.120%
17	VORNADO REALTY TRUST REIT USD.04		122,700,331.04	1.499%	45.619%
18	HCP INC REIT USD1.0		114,995,958.72	1.405%	47.024%
19	MID AMERICA APARTMENT COMM REIT USD.01		112,878,028.05	1.379%	48.403%
20	GGP INC REIT USD.01		106,545,718.44	1.302%	49.705%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		104,472,000.48	1.277%	50.982%

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Equity			8,181,673,458.16		99.971%
22	UDR INC REIT USD.01		98,557,127.73	1.204%	52.186%
23	REGENCY CENTERS CORP REIT USD.01		98,459,442.30	1.203%	53.389%
24	EXTRA SPACE STORAGE INC REIT USD.01		97,589,146.28	1.192%	54.581%
25	DUKE REALTY CORP REIT USD.01		96,034,901.76	1.173%	55.755%
26	IRON MOUNTAIN INC REIT USD.01		95,172,520.00	1.163%	56.918%
27	SL GREEN REALTY CORP REIT USD.01		92,691,722.24	1.133%	58.050%
28	FEDERAL REALTY INVS TRUST REIT USD.01		82,406,634.68	1.007%	59.057%
29	MACERICH CO/THE REIT USD.01		78,545,812.80	0.960%	60.017%
30	CAMDEN PROPERTY TRUST REIT USD.01		75,865,512.56	0.927%	60.944%
31	KIMCO REALTY CORP REIT USD.01		73,384,596.32	0.897%	61.841%
32	VEREIT INC REIT USD.01		73,069,676.61	0.893%	62.734%
33	EQUITY LIFESTYLE PROPERTIES REIT USD.01		69,077,574.72	0.844%	63.578%
34	GAMING AND LEISURE PROPRTIE REIT		68,329,800.00	0.835%	64.413%
35	KILROY REALTY CORP REIT USD.01		66,111,982.04	0.808%	65.220%
36	APARTMENT INVT + MGMT CO A REIT USD.01		65,583,063.96	0.801%	66.022%
37	WP CAREY INC REIT USD.001		65,393,809.55	0.799%	66.821%
38	LIBERTY PROPERTY TRUST REIT USD.001		61,863,447.68	0.756%	67.577%
39	SUN COMMUNITIES INC REIT USD.01		59,700,671.80	0.729%	68.306%
40	FOREST CITY REALTY TRUST A REIT USD.01		56,453,610.21	0.690%	68.996%
41	NATIONAL RETAIL PROPERTIES REIT USD.01		56,103,293.82	0.686%	69.681%
42	DOUGLAS EMMETT INC REIT USD.01		54,839,572.75	0.670%	70.352%
43	OMEGA HEALTHCARE INVESTORS REIT USD.1		53,826,122.22	0.658%	71.009%
44	AMERICAN CAMPUS COMMUNITIES REIT USD.01		52,203,398.94	0.638%	71.647%
45	DCT INDUSTRIAL TRUST INC REIT USD.01		51,913,395.00	0.634%	72.281%
46	BRIXMOR PROPERTY GROUP INC REIT USD.01		50,459,928.72	0.617%	72.898%
47	HUDSON PACIFIC PROPERTIES IN REIT USD.01		49,633,217.40	0.606%	73.504%
48	HIGHWOODS PROPERTIES INC REIT USD.01		49,185,602.95	0.601%	74.105%
49	HEALTHCARE TRUST OF AME CL A REIT USD.01		47,309,698.30	0.578%	74.684%
50	CUBESMART REIT USD.01		46,557,986.26	0.569%	75.252%
51	HOSPITALITY PROPERTIES TRUST REIT USD.01		44,528,211.60	0.544%	75.796%
52	AMERICAN HOMES 4 RENT A REIT USD.01		44,101,799.84	0.539%	76.335%
53	CYRUSONE INC REIT USD.01		43,823,128.72	0.535%	76.871%
54	EPR PROPERTIES REIT USD.01		43,414,946.70	0.530%	77.401%
55	SENIOR HOUSING PROP TRUST REIT USD.01		41,524,273.60	0.507%	77.909%
56	MEDICAL PROPERTIES TRUST INC REIT USD.001		41,008,501.80	0.501%	78.410%
57	GRAMERCY PROPERTY TRUST REIT USD.01		39,627,432.90	0.484%	78.894%
58	SPIRIT REALTY CAPITAL INC REIT USD.01		38,181,117.69	0.467%	79.361%
59	STORE CAPITAL CORP REIT USD.01		37,756,910.91	0.461%	79.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,181,673,458.16		99.971%
60	RLJ LODGING TRUST REIT		37,097,775.12	0.453%	80.275%
61	STARWOOD WAYPOINT HOMES REIT USD.01		36,479,277.22	0.446%	80.721%
62	CORESITE REALTY CORP REIT USD.01		35,594,607.00	0.435%	81.156%
63	LIFE STORAGE INC REIT USD.01		35,569,771.02	0.435%	81.590%
64	APPLE HOSPITALITY REIT INC REIT NPV		35,515,966.02	0.434%	82.024%
65	HEALTHCARE REALTY TRUST INC REIT USD.01		35,477,508.56	0.433%	82.458%
66	EQUITY COMMONWEALTH REIT USD.01		35,161,625.20	0.430%	82.888%
67	WEINGARTEN REALTY INVESTORS REIT USD.03		35,105,987.70	0.429%	83.317%
68	PARK HOTELS + RESORTS INC REIT USD.01		34,361,699.91	0.420%	83.736%
69	FIRST INDUSTRIAL REALTY TR REIT USD.01		34,272,445.92	0.419%	84.155%
70	SUNSTONE HOTEL INVESTORS INC REIT USD.01		34,138,388.16	0.417%	84.572%
71	COUSINS PROPERTIES INC REIT USD1.0		32,241,169.18	0.394%	84.966%
72	BRANDYWINE REALTY TRUST REIT USD.01		31,322,596.14	0.383%	85.349%
73	LASALLE HOTEL PROPERTIES REIT USD.01		30,287,215.14	0.370%	85.719%
74	SABRA HEALTH CARE REIT INC REIT USD.01		30,153,362.16	0.368%	86.087%
75	PIEDMONT OFFICE REALTY TRU A REIT USD.01		30,114,391.36	0.368%	86.455%
76	CORPORATE OFFICE PROPERTIES REIT USD.01		29,840,532.73	0.365%	86.820%
77	EMPIRE STATE REALTY TRUST A REIT USD.01		29,303,435.90	0.358%	87.178%
78	EASTGROUP PROPERTIES INC REIT		28,865,597.60	0.353%	87.531%
79	NATL HEALTH INVESTORS INC REIT USD.01		28,815,362.76	0.352%	87.883%
80	TAUBMAN CENTERS INC REIT USD.01		28,793,008.86	0.352%	88.235%
81	RYMAN HOSPITALITY PROPERTIES REIT USD.01		28,785,661.57	0.352%	88.586%
82	PARAMOUNT GROUP INC REIT USD.01		27,708,712.24	0.339%	88.925%
83	RETAIL PROPERTIES OF AME A REIT USD.001		27,512,767.88	0.336%	89.261%
84	PS BUSINESS PARKS INC/CA REIT USD.01		26,680,242.27	0.326%	89.587%
85	JBG SMITH PROPERTIES REIT USD.01		26,094,681.00	0.319%	89.906%
86	QTS REALTY TRUST INC CL A REIT USD.01		25,668,797.05	0.314%	90.220%
87	PHYSICIANS REALTY TRUST REIT USD.01		24,868,677.02	0.304%	90.524%
88	COLUMBIA PROPERTY TRUST INC REIT USD.01		24,555,808.32	0.300%	90.824%
89	PEBBLEBROOK HOTEL TRUST REIT USD.01		24,349,325.54	0.298%	91.121%
90	EDUCATION REALTY TRUST INC REIT USD.01		24,208,070.90	0.296%	91.417%
91	DDR CORP REIT USD.1		23,169,336.58	0.283%	91.700%
92	WASHINGTON REIT REIT USD.01		22,774,779.09	0.278%	91.978%
93	LAMAR ADVERTISING CO A REIT USD.001		22,649,629.80	0.277%	92.255%
94	URBAN EDGE PROPERTIES REIT USD.01		22,329,744.12	0.273%	92.528%
95	ACADIA REALTY TRUST REIT USD.001		22,135,161.35	0.270%	92.798%
96	TANGER FACTORY OUTLET CENTER REIT USD.01		21,460,461.75	0.262%	93.061%
97	XENIA HOTELS + RESORTS INC REIT USD.01		21,183,838.72	0.259%	93.319%

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Equity			8,181,673,458.16		99.971%
98	STAG INDUSTRIAL INC REIT USD.01		20,892,335.10	0.255%	93.575%
99	LEXINGTON REALTY TRUST REIT USD.0001		20,664,898.32	0.253%	93.827%
100	DIAMONDROCK HOSPITALITY CO REIT USD.01		20,631,274.14	0.252%	94.079%
101	MACK CALI REALTY CORP REIT USD.01		19,441,390.32	0.238%	94.317%
102	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		18,642,005.62	0.228%	94.545%
103	REXFORD INDUSTRIAL REALTY IN REIT USD.01		18,561,980.17	0.227%	94.772%
104	LTC PROPERTIES INC REIT USD.01		17,289,627.40	0.211%	94.983%
105	TERRENO REALTY CORP REIT USD.01		16,156,800.00	0.197%	95.180%
106	CHESAPEAKE LODGING TRUST REIT USD.01		15,876,467.10	0.194%	95.374%
107	UNITI GROUP INC REIT USD.0001		15,839,722.50	0.194%	95.568%
108	SELECT INCOME REIT REIT USD.01		15,349,741.92	0.188%	95.755%
109	KITE REALTY GROUP TRUST REIT USD.01		14,882,622.72	0.182%	95.937%
110	QUALITY CARE PROPERTIES REIT USD.01		14,344,560.29	0.175%	96.112%
111	SUMMIT HOTEL PROPERTIES INC REIT		14,027,612.22	0.171%	96.284%
112	WASHINGTON PRIME GROUP INC REIT USD.0001		13,713,806.52	0.168%	96.451%
113	CBL + ASSOCIATES PROPERTIES REIT USD.01		13,058,241.28	0.160%	96.611%
114	GOVERNMENT PROPERTIES INCOME REIT USD.01		13,017,551.27	0.159%	96.770%
115	FOUR CORNERS PROPERTY TRUST REIT USD.0001		12,837,055.20	0.157%	96.927%
116	AMERICAN ASSETS TRUST INC REIT USD.01		12,627,502.65	0.154%	97.081%
117	ALEXANDER S INC REIT USD1.0		12,309,861.00	0.150%	97.232%
118	AGREE REALTY CORP REIT USD.0001		11,702,383.40	0.143%	97.375%
119	CARETRUST REIT INC REIT USD.01		11,688,138.00	0.143%	97.517%
120	OUTFRONT MEDIA INC REIT USD.01		10,864,267.75	0.133%	97.650%
121	MONMOUTH REAL ESTATE INV COR REIT USD.01		10,109,729.76	0.124%	97.774%
122	GLOBAL NET LEASE INC REIT USD.01		9,962,524.80	0.122%	97.895%
123	NATIONAL STORAGE AFFILIATES REIT USD.01		9,738,354.86	0.119%	98.014%
124	FRANKLIN STREET PROPERTIES C REIT USD.0001		9,638,000.00	0.118%	98.132%
125	RAMCO GERSHENSON PROPERTIES REIT USD.01		9,634,252.41	0.118%	98.250%
126	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		8,906,289.34	0.109%	98.359%
127	MGM GROWTH PROPERTIES LLC A REIT		8,872,594.64	0.108%	98.467%
128	HERSHA HOSPITALITY TRUST REIT USD.01		8,305,525.76	0.101%	98.569%
129	SAUL CENTERS INC REIT USD.01		7,983,983.36	0.098%	98.666%
130	CHATHAM LODGING TRUST REIT USD.01		7,860,537.00	0.096%	98.762%
131	ASHFORD HOSPITALITY TRUST REIT USD.01		7,325,885.67	0.090%	98.852%
132	GETTY REALTY CORP REIT USD.01		7,203,923.70	0.088%	98.940%
133	INVESTORS REAL ESTATE TRUST REIT		6,983,653.95	0.085%	99.025%
134	PENN REAL ESTATE INVEST TST REIT USD1.0		6,921,845.28	0.085%	99.110%
135	NEW SENIOR INVESTMENT GROUP REIT		6,544,410.78	0.080%	99.190%

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Equity			8,181,673,458.16		99.971%
136	EASTERLY GOVERNMENT PROPERTI REIT USD.01		6,289,914.40	0.077%	99.266%
137	NORTHSTAR REALTY EUROPE CORP REIT USD.01		6,285,277.11	0.077%	99.343%
138	URSTADT BIDDLE CLASS A REIT USD.01		5,879,985.89	0.072%	99.415%
139	INDEPENDENCE REALTY TRUST IN REIT USD.01		5,775,025.20	0.071%	99.486%
140	TIER REIT INC REIT USD.0001		5,501,870.66	0.067%	99.553%
141	GLADSTONE COMMERCIAL CORP REIT USD.001		4,964,320.38	0.061%	99.614%
142	WHITESTONE REIT REIT USD.001		4,283,616.80	0.052%	99.666%
143	CEDAR REALTY TRUST INC REIT USD.06		4,282,422.40	0.052%	99.718%
144	UMH PROPERTIES INC REIT USD.1		3,705,299.28	0.045%	99.764%
145	ONE LIBERTY PROPERTIES INC REIT USD1.0		3,274,442.20	0.040%	99.804%
146	NEXPOINT RESIDENTIAL REIT USD.01		3,203,637.50	0.039%	99.843%
147	ASHFORD HOSPITALITY PRIME IN REIT USD.01		2,803,908.96	0.034%	99.877%
148	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		2,242,397.22	0.027%	99.904%
149	CITY OFFICE REIT INC REIT USD.01		2,177,680.00	0.027%	99.931%
150	SERITAGE GROWTH PROP A REIT REIT USD.01		1,310,813.10	0.016%	99.947%
151	URSTADT BIDDLE PROPERTIES REIT USD.01		1,239,264.00	0.015%	99.962%
152	SOTHERLY HOTELS INC REIT USD.01		653,257.44	0.008%	99.970%
153	WHEELER REAL ESTATE INVESTME REIT		66,073.07	0.001%	99.971%
154	BRT APARTMENTS CORP REIT USD3.0		22,441.65	0.000%	99.971%
155	CONDOR HOSPITALITY TRUST INC REIT USD.01		17,271.65	0.000%	99.971%
Index Future			2,343,499.66		0.029%
156	S+P500 EMINI FUT DEC17 XCME 20171215	63,674,325.00	2,343,499.66	0.029%	100.000%
Total			8,184,016,957.82		100.00%