

DFA Real Estate Securities Portfolio- Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,292,331,527.74		99.944%
1	SIMON PROPERTY GROUP INC REIT USD.0001		460,607,828.55	5.552%	5.552%
2	AMERICAN TOWER CORP REIT USD.01		329,003,965.50	3.965%	9.517%
3	EQUINIX INC REIT USD.001		327,951,194.49	3.953%	13.470%
4	PROLOGIS INC REIT USD.01		319,379,785.74	3.849%	17.319%
5	PUBLIC STORAGE REIT USD.1		274,520,120.80	3.309%	20.628%
6	AVALONBAY COMMUNITIES INC REIT USD.01		220,657,776.00	2.660%	23.287%
7	CROWN CASTLE INTL CORP REIT USD.01		217,803,978.00	2.625%	25.912%
8	EQUITY RESIDENTIAL REIT USD.01		212,978,007.14	2.567%	28.479%
9	DIGITAL REALTY TRUST INC REIT USD.01		212,950,954.15	2.567%	31.046%
10	WELLTOWER INC REIT USD1.0		206,790,772.89	2.492%	33.538%
11	VENTAS INC REIT USD.25		188,430,784.83	2.271%	35.809%
12	BOSTON PROPERTIES INC REIT USD.01		182,727,092.60	2.202%	38.012%
13	SBA COMMUNICATIONS CORP REIT USD.01		180,523,042.00	2.176%	40.187%
14	HOST HOTELS + RESORTS INC REIT USD.01		148,169,476.08	1.786%	41.973%
15	ESSEX PROPERTY TRUST INC REIT USD.0001		146,545,351.92	1.766%	43.739%
16	REALTY INCOME CORP REIT USD1.0		132,155,129.34	1.593%	45.332%
17	GGP INC REIT USD.01		126,091,875.42	1.520%	46.852%
18	VORNADO REALTY TRUST REIT USD.04		117,488,107.52	1.416%	48.268%
19	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		114,402,663.20	1.379%	49.647%
20	HCP INC REIT USD1.0		107,163,416.64	1.292%	50.938%
21	MID AMERICA APARTMENT COMM REIT USD.01		105,180,044.31	1.268%	52.206%

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Equity			8,292,331,527.74		99.944%
22	EXTRA SPACE STORAGE INC REIT USD.01		99,849,760.16	1.203%	53.410%
23	REGENCY CENTERS CORP REIT USD.01		99,238,637.70	1.196%	54.606%
24	SL GREEN REALTY CORP REIT USD.01		97,380,559.36	1.174%	55.779%
25	UDR INC REIT USD.01		92,814,949.11	1.119%	56.898%
26	DUKE REALTY CORP REIT USD.01		89,054,836.92	1.073%	57.971%
27	MACERICH CO/THE REIT USD.01		85,131,864.51	1.026%	58.997%
28	IRON MOUNTAIN INC REIT USD.01		83,347,334.39	1.005%	60.002%
29	FEDERAL REALTY INVS TRUST REIT USD.01		82,598,087.20	0.996%	60.998%
30	CAMDEN PROPERTY TRUST REIT USD.01		71,974,120.64	0.867%	61.865%
31	GAMING AND LEISURE PROPRTIE REIT		68,142,800.00	0.821%	62.686%
32	EQUITY LIFESTYLE PROPERTIES REIT USD.01		67,391,232.48	0.812%	63.499%
33	VEREIT INC REIT USD.01		66,679,552.80	0.804%	64.302%
34	KILROY REALTY CORP REIT USD.01		66,195,515.36	0.798%	65.100%
35	KIMCO REALTY CORP REIT USD.01		64,292,341.82	0.775%	65.875%
36	APARTMENT INVT + MGMT CO A REIT USD.01		62,391,891.68	0.752%	66.627%
37	WP CAREY INC REIT USD.001		62,188,889.17	0.750%	67.376%
38	SUN COMMUNITIES INC REIT USD.01		61,743,622.32	0.744%	68.121%
39	LIBERTY PROPERTY TRUST REIT USD.001		59,742,662.51	0.720%	68.841%
40	NATIONAL RETAIL PROPERTIES REIT USD.01		55,405,144.32	0.668%	69.508%
41	DOUGLAS EMMETT INC REIT USD.01		54,406,176.45	0.656%	70.164%
42	FOREST CITY REALTY TRUST A REIT USD.01		53,794,812.49	0.648%	70.813%
43	DCT INDUSTRIAL TRUST INC REIT USD.01		52,960,252.50	0.638%	71.451%
44	OMEGA HEALTHCARE INVESTORS REIT USD.1		50,431,682.08	0.608%	72.059%
45	HEALTHCARE TRUST OF AME CL A REIT USD.01		49,385,316.75	0.595%	72.654%
46	AMERICAN CAMPUS COMMUNITIES REIT USD.01		48,286,260.78	0.582%	73.236%
47	CUBESMART REIT USD.01		47,088,220.49	0.568%	73.803%
48	HUDSON PACIFIC PROPERTIES IN REIT USD.01		46,918,212.90	0.565%	74.369%
49	BRIXMOR PROPERTY GROUP INC REIT USD.01		46,878,342.48	0.565%	74.934%
50	AMERICAN HOMES 4 RENT A REIT USD.01		46,691,824.41	0.563%	75.497%
51	HIGHWOODS PROPERTIES INC REIT USD.01		46,131,374.52	0.556%	76.053%
52	HOSPITALITY PROPERTIES TRUST REIT USD.01		44,263,348.20	0.533%	76.586%
53	CYRUSONE INC REIT USD.01		43,521,682.14	0.525%	77.111%
54	MEDICAL PROPERTIES TRUST INC REIT USD.001		41,418,539.40	0.499%	77.610%
55	RLJ LODGING TRUST REIT		39,598,363.84	0.477%	78.087%
56	PARK HOTELS + RESORTS INC REIT USD.01		39,218,178.51	0.473%	78.560%
57	SENIOR HOUSING PROP TRUST REIT USD.01		39,109,546.82	0.471%	79.031%
58	INVITATION HOMES INC REIT USD.01		38,647,558.17	0.466%	79.497%
59	EPR PROPERTIES REIT USD.01		37,840,805.08	0.456%	79.953%

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Equity			8,292,331,527.74		99.944%
60	TAUBMAN CENTERS INC REIT USD.01		37,591,888.95	0.453%	80.406%
61	SPIRIT REALTY CAPITAL INC REIT USD.01		37,537,873.83	0.452%	80.859%
62	STORE CAPITAL CORP REIT USD.01		37,481,647.89	0.452%	81.310%
63	LIFE STORAGE INC REIT USD.01		36,573,224.10	0.441%	81.751%
64	APPLE HOSPITALITY REIT INC REIT NPV		36,547,316.67	0.440%	82.192%
65	SUNSTONE HOTEL INVESTORS INC REIT USD.01		35,247,049.05	0.425%	82.617%
66	GRAMERCY PROPERTY TRUST REIT USD.01		35,196,094.68	0.424%	83.041%
67	LAMAR ADVERTISING CO A REIT USD.001		35,175,456.00	0.424%	83.465%
68	EQUITY COMMONWEALTH REIT USD.01		34,997,810.64	0.422%	83.887%
69	CORESITE REALTY CORP REIT USD.01		34,813,614.72	0.420%	84.306%
70	FIRST INDUSTRIAL REALTY TR REIT USD.01		34,250,248.74	0.413%	84.719%
71	WEINGARTEN REALTY INVESTORS REIT USD.03		34,068,372.30	0.411%	85.130%
72	RYMAN HOSPITALITY PROPERTIES REIT USD.01		33,321,372.95	0.402%	85.531%
73	HEALTHCARE REALTY TRUST INC REIT USD.01		32,869,515.53	0.396%	85.927%
74	COUSINS PROPERTIES INC REIT USD1.0		32,817,699.00	0.396%	86.323%
75	LASALLE HOTEL PROPERTIES REIT USD.01		32,788,782.36	0.395%	86.718%
76	BRANDYWINE REALTY TRUST REIT USD.01		32,128,494.84	0.387%	87.105%
77	PIEDMONT OFFICE REALTY TRU A REIT USD.01		30,394,670.08	0.366%	87.472%
78	EMPIRE STATE REALTY TRUST A REIT USD.01		28,572,676.90	0.344%	87.816%
79	JBG SMITH PROPERTIES REIT USD.01		28,218,375.00	0.340%	88.156%
80	SABRA HEALTH CARE REIT INC REIT USD.01		27,935,503.80	0.337%	88.493%
81	EASTGROUP PROPERTIES INC REIT		27,661,138.40	0.333%	88.826%
82	RETAIL PROPERTIES OF AME A REIT USD.001		27,130,020.70	0.327%	89.153%
83	NATL HEALTH INVESTORS INC REIT USD.01		26,674,728.12	0.322%	89.475%
84	PEBBLEBROOK HOTEL TRUST REIT USD.01		26,629,941.00	0.321%	89.796%
85	PARAMOUNT GROUP INC REIT USD.01		26,453,822.04	0.319%	90.114%
86	CORPORATE OFFICE PROPERTIES REIT USD.01		25,693,831.80	0.310%	90.424%
87	PHYSICIANS REALTY TRUST REIT USD.01		25,217,974.50	0.304%	90.728%
88	PS BUSINESS PARKS INC/CA REIT USD.01		24,619,696.09	0.297%	91.025%
89	DDR CORP REIT USD.1		24,528,684.88	0.296%	91.320%
90	COLUMBIA PROPERTY TRUST INC REIT USD.01		24,344,503.81	0.293%	91.614%
91	TANGER FACTORY OUTLET CENTER REIT USD.01		23,752,722.06	0.286%	91.900%
92	EDUCATION REALTY TRUST INC REIT USD.01		22,910,962.23	0.276%	92.176%
93	URBAN EDGE PROPERTIES REIT USD.01		22,845,556.58	0.275%	92.452%
94	DIAMONDROCK HOSPITALITY CO REIT USD.01		22,341,048.24	0.269%	92.721%
95	QTS REALTY TRUST INC CL A REIT USD.01		22,096,907.40	0.266%	92.987%
96	XENIA HOTELS + RESORTS INC REIT USD.01		21,612,188.40	0.260%	93.248%
97	UNITI GROUP INC REIT USD.0001		21,480,233.56	0.259%	93.507%

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Equity			8,292,331,527.74		99.944%
98	STAG INDUSTRIAL INC REIT USD.01		20,504,338.56	0.247%	93.754%
99	WASHINGTON REIT REIT USD.01		20,277,265.26	0.244%	93.998%
100	REXFORD INDUSTRIAL REALTY IN REIT USD.01		19,782,951.73	0.238%	94.237%
101	ACADIA REALTY TRUST REIT USD.001		19,312,240.24	0.233%	94.469%
102	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		19,046,365.03	0.230%	94.699%
103	LEXINGTON REALTY TRUST REIT USD.0001		18,418,713.72	0.222%	94.921%
104	MACK CALI REALTY CORP REIT USD.01		17,136,087.12	0.207%	95.127%
105	TERRENO REALTY CORP REIT USD.01		16,485,790.40	0.199%	95.326%
106	CHESAPEAKE LODGING TRUST REIT USD.01		15,574,871.13	0.188%	95.514%
107	OUTFRONT MEDIA INC REIT USD.01		15,471,052.80	0.186%	95.700%
108	LTC PROPERTIES INC REIT USD.01		15,233,905.20	0.184%	95.884%
109	SELECT INCOME REIT REIT USD.01		14,206,135.32	0.171%	96.055%
110	GOVERNMENT PROPERTIES INCOME REIT USD.01		14,070,153.24	0.170%	96.225%
111	MGM GROWTH PROPERTIES LLC A REIT		13,906,564.06	0.168%	96.392%
112	SUMMIT HOTEL PROPERTIES INC REIT		13,743,688.38	0.166%	96.558%
113	KITE REALTY GROUP TRUST REIT USD.01		13,425,415.68	0.162%	96.720%
114	FOUR CORNERS PROPERTY TRUST REIT USD.0001		12,275,304.00	0.148%	96.868%
115	QUALITY CARE PROPERTIES REIT USD.01		12,233,200.50	0.147%	97.015%
116	AGREE REALTY CORP REIT USD.0001		11,912,724.40	0.144%	97.159%
117	WASHINGTON PRIME GROUP INC REIT USD.0001		11,524,501.52	0.139%	97.298%
118	AMERICAN ASSETS TRUST INC REIT USD.01		11,478,364.10	0.138%	97.436%
119	ALEXANDER S INC REIT USD1.0		10,882,995.36	0.131%	97.567%
120	NATIONAL STORAGE AFFILIATES REIT USD.01		10,548,541.56	0.127%	97.694%
121	MONMOUTH REAL ESTATE INV COR REIT USD.01		10,139,394.46	0.122%	97.817%
122	RAMCO GERSHENSON PROPERTIES REIT USD.01		10,084,308.54	0.122%	97.938%
123	CARETRUST REIT INC REIT USD.01		10,014,402.37	0.121%	98.059%
124	FRANKLIN STREET PROPERTIES C REIT USD.0001		9,772,932.00	0.118%	98.177%
125	CBL + ASSOCIATES PROPERTIES REIT USD.01		9,260,691.52	0.112%	98.288%
126	HERSHA HOSPITALITY TRUST REIT USD.01		8,709,299.20	0.105%	98.393%
127	GLOBAL NET LEASE INC REIT USD.01		8,647,548.42	0.104%	98.497%
128	CHATHAM LODGING TRUST REIT USD.01		8,374,755.20	0.101%	98.598%
129	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		8,096,073.70	0.098%	98.696%
130	PENN REAL ESTATE INVEST TST REIT USD1.0		7,947,303.84	0.096%	98.792%
131	SAUL CENTERS INC REIT USD.01		7,149,270.44	0.086%	98.878%
132	GETTY REALTY CORP REIT USD.01		7,057,904.00	0.085%	98.963%
133	EASTERLY GOVERNMENT PROPERTI REIT USD.01		6,968,489.03	0.084%	99.047%
134	INVESTORS REAL ESTATE TRUST REIT		6,768,772.29	0.082%	99.128%
135	ASHFORD HOSPITALITY TRUST REIT USD.01		6,711,053.16	0.081%	99.209%

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Equity			8,292,331,527.74		99.944%
136	INDEPENDENCE REALTY TRUST IN REIT USD.01		5,917,395.05	0.071%	99.281%
137	TIER REIT INC REIT USD.0001		5,709,315.63	0.069%	99.349%
138	NEW SENIOR INVESTMENT GROUP REIT		5,607,403.42	0.068%	99.417%
139	NORTHSTAR REALTY EUROPE CORP REIT USD.01		5,566,693.09	0.067%	99.484%
140	URSTADT BIDDLE CLASS A REIT USD.01		5,254,916.06	0.063%	99.547%
141	GLADSTONE COMMERCIAL CORP REIT USD.001		4,354,667.00	0.052%	99.600%
142	WHITESTONE REIT REIT USD.001		4,318,040.52	0.052%	99.652%
143	CEDAR REALTY TRUST INC REIT USD.06		4,022,643.10	0.048%	99.701%
144	NEXPOINT RESIDENTIAL REIT USD.01		3,575,933.90	0.043%	99.744%
145	UMH PROPERTIES INC REIT USD.1		3,318,400.56	0.040%	99.784%
146	ONE LIBERTY PROPERTIES INC REIT USD1.0		3,302,821.60	0.040%	99.823%
147	ASHFORD HOSPITALITY PRIME IN REIT USD.01		2,601,981.36	0.031%	99.855%
148	CITY OFFICE REIT INC REIT USD.01		2,211,701.44	0.027%	99.881%
149	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,664,418.84	0.020%	99.901%
150	SERITAGE GROWTH PROP A REIT REIT USD.01		1,313,044.00	0.016%	99.917%
151	URSTADT BIDDLE PROPERTIES REIT USD.01		1,183,497.12	0.014%	99.932%
152	SOTHERLY HOTELS INC REIT USD.01		698,347.60	0.008%	99.940%
153	MEDEQUITIES REALTY TRUST INC REIT USD.01		250,330.08	0.003%	99.943%
154	WHEELER REAL ESTATE INVESTME REIT		45,349.83	0.001%	99.944%
155	BRT APARTMENTS CORP REIT USD3.0		29,627.40	0.000%	99.944%
156	CONDOR HOSPITALITY TRUST INC REIT USD.01		17,459.20	0.000%	99.944%
157	GLOBAL MEDICAL REIT INC REIT		16,858.04	0.000%	99.944%
Index Future			4,618,675.50		0.056%
158	S+P500 EMINI FUT MAR18 XCME 20180316	90,708,180.00	4,618,675.50	0.056%	100.000%
Total			8,296,950,203.24		100.00%