

DFA Real Estate Securities Portfolio-Institutional Class

As of June 30, 2017 (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.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SIMON PROPERTY GROUP INC REIT USD.0001	6.133%	6.133%
2	EQUINIX INC REIT USD.001	3.902%	10.035%
3	PROLOGIS INC REIT USD.01	3.675%	13.710%
4	PUBLIC STORAGE REIT USD.1	3.645%	17.355%
5	WELLTOWER INC REIT USD1.0	3.217%	20.572%
6	AVALONBAY COMMUNITIES INC REIT USD.01	3.129%	23.701%
7	VENTAS INC REIT USD.25	2.917%	26.617%
8	EQUITY RESIDENTIAL REIT USD.01	2.857%	29.474%
9	BOSTON PROPERTIES INC REIT USD.01	2.278%	31.752%
10	DIGITAL REALTY TRUST INC REIT USD.01	2.128%	33.880%
11	ESSEX PROPERTY TRUST INC REIT USD.0001	2.017%	35.897%
12	VORNADO REALTY TRUST REIT USD.04	1.918%	37.815%
13	HCP INC REIT USD1.0	1.773%	39.588%
14	REALTY INCOME CORP REIT USD1.0	1.709%	41.297%
15	HOST HOTELS + RESORTS INC REIT USD.01	1.625%	42.922%
16	GGP INC REIT USD.01	1.608%	44.530%
17	MID AMERICA APARTMENT COMM REIT USD.01	1.449%	45.978%
18	SL GREEN REALTY CORP REIT USD.01	1.278%	47.256%
19	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	1.266%	48.522%
20	REGENCY CENTERS CORP REIT USD.01	1.249%	49.771%
21	AMERICAN TOWER CORP REIT USD.01	1.245%	51.016%
22	UDR INC REIT USD.01	1.234%	52.250%
23	DUKE REALTY CORP REIT USD.01	1.175%	53.425%
24	EXTRA SPACE STORAGE INC REIT USD.01	1.163%	54.588%
25	FEDERAL REALTY INVS TRUST REIT USD.01	1.077%	55.665%
26	MACERICH CO/THE REIT USD.01	1.041%	56.706%
27	IRON MOUNTAIN INC REIT USD.01	1.019%	57.725%
28	VEREIT INC REIT USD.01	0.940%	58.664%
29	KIMCO REALTY CORP REIT USD.01	0.924%	59.589%
30	CAMDEN PROPERTY TRUST REIT USD.01	0.886%	60.475%

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31	GAMING AND LEISURE PROPRTIE REIT	0.878%	61.353%
32	KILROY REALTY CORP REIT USD.01	0.869%	62.222%
33	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.840%	63.063%
34	APARTMENT INVT + MGMT CO A REIT USD.01	0.799%	63.861%
35	WP CAREY INC REIT USD.001	0.790%	64.651%
36	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.768%	65.418%
37	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.740%	66.159%
38	LIBERTY PROPERTY TRUST REIT USD.001	0.732%	66.891%
39	SUN COMMUNITIES INC REIT USD.01	0.723%	67.614%
40	SBA COMMUNICATIONS CORP REIT USD.01	0.695%	68.309%
41	FOREST CITY REALTY TRUST A REIT USD.01	0.691%	68.999%
42	NATIONAL RETAIL PROPERTIES REIT USD.01	0.680%	69.680%
43	DOUGLAS EMMETT INC REIT USD.01	0.656%	70.336%
44	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.644%	70.980%
45	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.625%	71.605%
46	CROWN CASTLE INTL CORP REIT USD.01	0.625%	72.230%
47	HIGHWOODS PROPERTIES INC REIT USD.01	0.609%	72.839%
48	DCT INDUSTRIAL TRUST INC REIT USD.01	0.596%	73.435%
49	AMERICAN HOMES 4 RENT A REIT USD.01	0.583%	74.018%
50	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.579%	74.597%
51	SENIOR HOUSING PROP TRUST REIT USD.01	0.575%	75.172%
52	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.566%	75.738%
53	EPR PROPERTIES REIT USD.01	0.548%	76.286%
54	DUPONT FABROS TECHNOLOGY REIT USD.001	0.546%	76.833%
55	CUBESMART REIT USD.01	0.513%	77.345%
56	CYRUSONE INC REIT USD.01	0.496%	77.841%
57	GRAMERCY PROPERTY TRUST REIT USD.01	0.494%	78.335%
58	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.492%	78.827%
59	HEALTHCARE REALTY TRUST INC REIT USD.01	0.468%	79.296%
60	EQUITY COMMONWEALTH REIT USD.01	0.461%	79.756%
61	TAUBMAN CENTERS INC REIT USD.01	0.453%	80.209%
62	APPLE HOSPITALITY REIT INC REIT NPV	0.437%	80.646%
63	WEINGARTEN REALTY INVESTORS REIT USD.03	0.433%	81.079%
64	STORE CAPITAL CORP REIT USD.01	0.428%	81.507%
65	SPIRIT REALTY CAPITAL INC REIT USD.01	0.424%	81.931%
66	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.420%	82.352%
67	CORESITE REALTY CORP REIT USD.01	0.415%	82.766%
68	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.409%	83.175%
69	CORPORATE OFFICE PROPERTIES REIT USD.01	0.408%	83.583%
70	LIFE STORAGE INC REIT USD.01	0.406%	83.990%
71	LASALLE HOTEL PROPERTIES REIT USD.01	0.399%	84.389%
72	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.396%	84.785%
73	COUSINS PROPERTIES INC REIT USD1.0	0.392%	85.176%
74	BRANDYWINE REALTY TRUST REIT USD.01	0.391%	85.568%
75	EMPIRE STATE REALTY TRUST A REIT USD.01	0.378%	85.946%
76	PARK HOTELS + RESORTS INC REIT USD.01	0.378%	86.324%
77	NATL HEALTH INVESTORS INC REIT USD.01	0.373%	86.697%
78	PHYSICIANS REALTY TRUST REIT USD.01	0.359%	87.056%
79	COLONY STARWOOD HOMES REIT USD.01	0.354%	87.410%
80	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.347%	87.758%

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81	PARAMOUNT GROUP INC REIT USD.01	0.347%	88.105%
82	RETAIL PROPERTIES OF AME A REIT USD.001	0.343%	88.447%
83	DDR CORP REIT USD.1	0.342%	88.789%
84	EDUCATION REALTY TRUST INC REIT USD.01	0.335%	89.124%
85	EASTGROUP PROPERTIES INC REIT	0.333%	89.457%
86	PS BUSINESS PARKS INC/CA REIT USD.01	0.333%	89.789%
87	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.310%	90.100%
88	RLJ LODGING TRUST REIT	0.310%	90.409%
89	TANGER FACTORY OUTLET CENTER REIT USD.01	0.305%	90.715%
90	QTS REALTY TRUST INC CL A REIT USD.01	0.289%	91.004%
91	MACK CALI REALTY CORP REIT USD.01	0.289%	91.293%
92	URBAN EDGE PROPERTIES REIT USD.01	0.282%	91.574%
93	WASHINGTON REIT REIT USD.01	0.281%	91.856%
94	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.274%	92.130%
95	ACADIA REALTY TRUST REIT USD.001	0.272%	92.403%
96	CARE CAPITAL PROPERTIES INC REIT USD.01	0.266%	92.668%
97	STAG INDUSTRIAL INC REIT USD.01	0.263%	92.932%
98	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.259%	93.191%
99	LEXINGTON REALTY TRUST REIT USD.0001	0.252%	93.443%
100	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.248%	93.691%
101	LTC PROPERTIES INC REIT USD.01	0.238%	93.929%
102	XENIA HOTELS + RESORTS INC REIT USD.01	0.235%	94.164%
103	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.214%	94.378%
104	QUALITY CARE PROPERTIES REIT USD.01	0.207%	94.585%
105	SUMMIT HOTEL PROPERTIES INC REIT	0.202%	94.786%
106	SELECT INCOME REIT REIT USD.01	0.190%	94.977%
107	KITE REALTY GROUP TRUST REIT USD.01	0.188%	95.165%
108	SABRA HEALTH CARE REIT INC REIT USD.01	0.185%	95.350%
109	TERRENO REALTY CORP REIT USD.01	0.185%	95.535%
110	WASHINGTON PRIME GROUP INC REIT USD.0001	0.183%	95.717%
111	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.175%	95.892%
112	CHESAPEAKE LODGING TRUST REIT USD.01	0.174%	96.066%
113	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.163%	96.229%
114	AMERICAN ASSETS TRUST INC REIT USD.01	0.160%	96.389%
115	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.159%	96.548%
116	ALEXANDER S INC REIT USD1.0	0.157%	96.705%
117	MONOGRAM RESIDENTIAL TRUST I REIT	0.154%	96.860%
118	CARETRUST REIT INC REIT USD.01	0.143%	97.003%
119	AGREE REALTY CORP REIT USD.0001	0.141%	97.144%
120	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.133%	97.277%
121	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.123%	97.400%
122	PARKWAY INC REIT USD.001	0.123%	97.523%
123	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.121%	97.643%
124	LAMAR ADVERTISING CO A REIT USD.001	0.118%	97.761%
125	UNITI GROUP INC REIT USD.0001	0.116%	97.876%
126	FELCOR LODGING TRUST INC REIT USD.01	0.115%	97.991%
127	GLOBAL NET LEASE INC REIT USD.01	0.113%	98.105%
128	NATIONAL STORAGE AFFILIATES REIT USD.01	0.113%	98.218%
129	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.111%	98.329%
130	HERSHA HOSPITALITY TRUST REIT USD.01	0.108%	98.437%

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131	PENN REAL ESTATE INVEST TST REIT USD1.0	0.100%	98.538%
132	SAUL CENTERS INC REIT USD.01	0.094%	98.632%
133	INVESTORS REAL ESTATE TRUST REIT	0.092%	98.725%
134	NEW SENIOR INVESTMENT GROUP REIT	0.092%	98.816%
135	CHATHAM LODGING TRUST REIT USD.01	0.090%	98.907%
136	FIRST POTOMAC REALTY TRUST REIT USD.001	0.083%	98.990%
137	GETTY REALTY CORP REIT USD.01	0.079%	99.069%
138	ASHFORD HOSPITALITY TRUST REIT USD.01	0.079%	99.148%
139	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.078%	99.227%
140	NORTHSTAR REALTY EUROPE CORP REIT	0.071%	99.298%
141	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.070%	99.368%
142	URSTADT BIDDLE CLASS A REIT USD.01	0.067%	99.435%
143	GLADSTONE COMMERCIAL CORP REIT USD.001	0.062%	99.497%
144	TIER REIT INC REIT USD.0001	0.060%	99.557%
145	OUTFRONT MEDIA INC REIT USD.01	0.055%	99.612%
146	UMH PROPERTIES INC REIT USD.1	0.051%	99.663%
147	CEDAR REALTY TRUST INC REIT USD.06	0.048%	99.710%
148	WHITESTONE REIT REIT USD.001	0.043%	99.754%
149	NEXPOINT RESIDENTIAL REIT USD.01	0.041%	99.795%
150	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.039%	99.834%
151	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.037%	99.871%
152	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.031%	99.902%
153	MGM GROWTH PROPERTIES LLC A REIT	0.031%	99.933%
154	CITY OFFICE REIT INC REIT USD.01	0.026%	99.959%
155	SERITAGE GROWTH PROP A REIT REIT	0.017%	99.976%
156	URSTADT BIDDLE PROPERTIES REIT USD.01	0.015%	99.991%
157	SOTHERLY HOTELS INC REIT USD.01	0.009%	100.000%