

DFA Real Estate Securities Portfolio-Institutional Class

As of April 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	6.457%	6.457%
2	EQUINIX INC REIT USD.001	3.914%	10.371%
3	PUBLIC STORAGE REIT USD.1	3.772%	14.143%
4	PROLOGIS INC REIT USD.01	3.514%	17.657%
5	AVALONBAY COMMUNITIES INC REIT USD.01	3.185%	20.842%
6	WELLTOWER INC REIT USD1.0	3.164%	24.006%
7	EQUITY RESIDENTIAL REIT USD.01	2.888%	26.894%
8	VENTAS INC REIT USD.25	2.769%	29.663%
9	BOSTON PROPERTIES INC REIT USD.01	2.415%	32.079%
10	DIGITAL REALTY TRUST INC REIT USD.01	2.230%	34.309%
11	VORNADO REALTY TRUST REIT USD.04	2.026%	36.335%
12	ESSEX PROPERTY TRUST INC REIT USD.0001	1.975%	38.310%
13	REALTY INCOME CORP REIT USD1.0	1.862%	40.172%
14	HCP INC REIT USD1.0	1.792%	41.965%
15	HOST HOTELS + RESORTS INC REIT USD.01	1.646%	43.610%
16	GGP INC REIT USD.01	1.520%	45.130%
17	MID AMERICA APARTMENT COMM REIT USD.01	1.405%	46.536%
18	SL GREEN REALTY CORP REIT USD.01	1.306%	47.841%
19	REGENCY CENTERS CORP REIT USD.01	1.298%	49.140%
20	UDR INC REIT USD.01	1.219%	50.358%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	1.218%	51.576%
22	DUKE REALTY CORP REIT USD.01	1.201%	52.777%
23	EXTRA SPACE STORAGE INC REIT USD.01	1.160%	53.938%
24	MACERICH CO/THE REIT USD.01	1.154%	55.091%
25	FEDERAL REALTY INVS TRUST REIT USD.01	1.150%	56.241%
26	IRON MOUNTAIN INC REIT USD.01	1.062%	57.303%
27	KIMCO REALTY CORP REIT USD.01	1.053%	58.357%
28	VEREIT INC REIT USD.01	0.996%	59.352%
29	CAMDEN PROPERTY TRUST REIT USD.01	0.879%	60.232%
30	KILROY REALTY CORP REIT USD.01	0.841%	61.073%

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31	APARTMENT INVT + MGMT CO A REIT USD.01	0.838%	61.910%
32	GAMING AND LEISURE PROPERTIE REIT	0.836%	62.746%
33	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.811%	63.558%
34	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.791%	64.348%
35	WP CAREY INC REIT USD.001	0.772%	65.120%
36	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.764%	65.884%
37	NATIONAL RETAIL PROPERTIES REIT USD.01	0.757%	66.641%
38	LIBERTY PROPERTY TRUST REIT USD.001	0.752%	67.393%
39	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.733%	68.126%
40	SUN COMMUNITIES INC REIT USD.01	0.710%	68.836%
41	DOUGLAS EMMETT INC REIT USD.01	0.667%	69.503%
42	FOREST CITY REALTY TRUST A REIT USD.01	0.665%	70.169%
43	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.648%	70.816%
44	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.637%	71.453%
45	HIGHWOODS PROPERTIES INC REIT USD.01	0.630%	72.083%
46	SENIOR HOUSING PROP TRUST REIT USD.01	0.624%	72.707%
47	AMERICAN HOMES 4 RENT A REIT USD.01	0.614%	73.321%
48	DCT INDUSTRIAL TRUST INC REIT USD.01	0.581%	73.902%
49	EPR PROPERTIES REIT USD.01	0.564%	74.466%
50	CUBESMART REIT USD.01	0.557%	75.022%
51	SPIRIT REALTY CAPITAL INC REIT USD.01	0.556%	75.578%
52	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.551%	76.130%
53	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.510%	76.640%
54	CYRUSONE INC REIT USD.01	0.501%	77.141%
55	TAUBMAN CENTERS INC REIT USD.01	0.490%	77.631%
56	WEINGARTEN REALTY INVESTORS REIT USD.03	0.485%	78.116%
57	EQUITY COMMONWEALTH REIT USD.01	0.481%	78.597%
58	GRAMERCY PROPERTY TRUST REIT USD.01	0.476%	79.073%
59	DUPONT FABROS TECHNOLOGY REIT USD.001	0.475%	79.548%
60	STORE CAPITAL CORP REIT USD.01	0.471%	80.019%
61	HEALTHCARE REALTY TRUST INC REIT USD.01	0.464%	80.483%
62	APPLE HOSPITALITY REIT INC REIT NPV	0.451%	80.934%
63	LIFE STORAGE INC REIT USD.01	0.443%	81.377%
64	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.437%	81.814%
65	DDR CORP REIT USD.1	0.419%	82.234%
66	CORESITE REALTY CORP REIT USD.01	0.404%	82.638%
67	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.401%	83.039%
68	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.400%	83.439%
69	LASALLE HOTEL PROPERTIES REIT USD.01	0.394%	83.833%
70	CORPORATE OFFICE PROPERTIES REIT USD.01	0.393%	84.226%
71	EMPIRE STATE REALTY TRUST A REIT USD.01	0.390%	84.616%
72	BRANDYWINE REALTY TRUST REIT USD.01	0.390%	85.007%
73	COUSINS PROPERTIES INC REIT USD1.0	0.390%	85.396%
74	RETAIL PROPERTIES OF AME A REIT USD.001	0.386%	85.782%
75	TANGER FACTORY OUTLET CENTER REIT USD.01	0.378%	86.160%
76	PARK HOTELS + RESORTS INC REIT USD.01	0.371%	86.531%
77	PARAMOUNT GROUP INC REIT USD.01	0.367%	86.897%
78	PHYSICIANS REALTY TRUST REIT USD.01	0.361%	87.258%
79	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.357%	87.615%
80	NATL HEALTH INVESTORS INC REIT USD.01	0.355%	87.971%

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81	EDUCATION REALTY TRUST INC REIT USD.01	0.345%	88.316%
82	RLJ LODGING TRUST REIT	0.345%	88.661%
83	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.321%	88.983%
84	EASTGROUP PROPERTIES INC REIT	0.320%	89.303%
85	COLONY STARWOOD HOMES REIT USD.01	0.317%	89.619%
86	PS BUSINESS PARKS INC/CA REIT USD.01	0.315%	89.934%
87	URBAN EDGE PROPERTIES REIT USD.01	0.312%	90.246%
88	QTS REALTY TRUST INC CL A REIT USD.01	0.305%	90.550%
89	MACK CALI REALTY CORP REIT USD.01	0.297%	90.847%
90	ACADIA REALTY TRUST REIT USD.001	0.294%	91.141%
91	WASHINGTON REIT REIT USD.01	0.288%	91.429%
92	AMERICAN TOWER CORP REIT USD.01	0.287%	91.716%
93	CARE CAPITAL PROPERTIES INC REIT USD.01	0.276%	91.992%
94	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.274%	92.266%
95	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.269%	92.535%
96	LEXINGTON REALTY TRUST REIT USD.0001	0.267%	92.801%
97	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.261%	93.062%
98	STAG INDUSTRIAL INC REIT USD.01	0.259%	93.322%
99	LTC PROPERTIES INC REIT USD.01	0.228%	93.550%
100	XENIA HOTELS + RESORTS INC REIT USD.01	0.218%	93.768%
101	SABRA HEALTH CARE REIT INC REIT USD.01	0.216%	93.984%
102	KITE REALTY GROUP TRUST REIT USD.01	0.208%	94.192%
103	SELECT INCOME REIT REIT USD.01	0.205%	94.397%
104	QUALITY CARE PROPERTIES REIT USD.01	0.202%	94.599%
105	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.200%	94.799%
106	WASHINGTON PRIME GROUP INC REIT USD.0001	0.198%	94.997%
107	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.198%	95.195%
108	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.191%	95.386%
109	SUMMIT HOTEL PROPERTIES INC REIT	0.183%	95.569%
110	AMERICAN ASSETS TRUST INC REIT USD.01	0.179%	95.748%
111	TERRENO REALTY CORP REIT USD.01	0.175%	95.922%
112	CHESAPEAKE LODGING TRUST REIT USD.01	0.170%	96.093%
113	ALEXANDER S INC REIT USD1.0	0.167%	96.260%
114	MONOGRAM RESIDENTIAL TRUST I REIT	0.164%	96.424%
115	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.156%	96.580%
116	SBA COMMUNICATIONS CORP REIT USD.01	0.154%	96.734%
117	AGREE REALTY CORP REIT USD.0001	0.154%	96.888%
118	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.150%	97.038%
119	CROWN CASTLE INTL CORP REIT USD.01	0.150%	97.188%
120	CARETRUST REIT INC REIT USD.01	0.135%	97.323%
121	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.131%	97.454%
122	FELCOR LODGING TRUST INC REIT USD.01	0.127%	97.581%
123	PENN REAL ESTATE INVEST TST REIT USD1.0	0.127%	97.708%
124	NATIONAL STORAGE AFFILIATES REIT USD.01	0.124%	97.831%
125	GLOBAL NET LEASE INC REIT USD.01	0.119%	97.950%
126	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.114%	98.065%
127	PARKWAY INC REIT USD.001	0.111%	98.176%
128	HERSHA HOSPITALITY TRUST REIT USD.01	0.111%	98.287%
129	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.109%	98.396%
130	SAUL CENTERS INC REIT USD.01	0.101%	98.497%

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131	NEW SENIOR INVESTMENT GROUP REIT	0.098%	98.595%
132	INVESTORS REAL ESTATE TRUST REIT	0.091%	98.685%
133	CHATHAM LODGING TRUST REIT USD.01	0.090%	98.775%
134	SILVER BAY REALTY TRUST CORP REIT USD.01	0.088%	98.863%
135	FIRST POTOMAC REALTY TRUST REIT USD.001	0.085%	98.948%
136	ASHFORD HOSPITALITY TRUST REIT USD.01	0.084%	99.032%
137	GETTY REALTY CORP REIT USD.01	0.083%	99.115%
138	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.073%	99.188%
139	URSTADT BIDDLE CLASS A REIT USD.01	0.068%	99.256%
140	NORTHSTAR REALTY EUROPE CORP REIT	0.066%	99.323%
141	GLADSTONE COMMERCIAL CORP REIT USD.001	0.066%	99.388%
142	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.064%	99.453%
143	LAMAR ADVERTISING CO A REIT USD.001	0.063%	99.516%
144	TIER REIT INC REIT USD.0001	0.054%	99.570%
145	CEDAR REALTY TRUST INC REIT USD.06	0.054%	99.625%
146	UMH PROPERTIES INC REIT USD.1	0.049%	99.674%
147	UNITI GROUP INC REIT USD.0001	0.047%	99.721%
148	WHITESTONE REIT REIT USD.001	0.044%	99.765%
149	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.042%	99.807%
150	NEXPOINT RESIDENTIAL REIT USD.01	0.041%	99.848%
151	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.039%	99.887%
152	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.030%	99.917%
153	CITY OFFICE REIT INC REIT USD.01	0.027%	99.944%
154	SERITAGE GROWTH PROP A REIT REIT	0.017%	99.961%
155	OUTFRONT MEDIA INC REIT USD.01	0.016%	99.976%
156	URSTADT BIDDLE PROPERTIES REIT USD.01	0.015%	99.991%
157	SOTHERLY HOTELS INC REIT USD.01	0.009%	100.000%