

DFA Real Estate Securities Portfolio-Institutional Class

As of March 31, 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	6.776%	6.776%
2	PUBLIC STORAGE REIT USD.1	3.987%	10.763%
3	EQUINIX INC REIT USD.001	3.767%	14.530%
4	PROLOGIS INC REIT USD.01	3.388%	17.918%
5	WELLTOWER INC REIT USD1.0	3.171%	21.089%
6	AVALONBAY COMMUNITIES INC REIT USD.01	3.114%	24.203%
7	VENTAS INC REIT USD.25	2.845%	27.048%
8	EQUITY RESIDENTIAL REIT USD.01	2.810%	29.858%
9	BOSTON PROPERTIES INC REIT USD.01	2.554%	32.412%
10	VORNADO REALTY TRUST REIT USD.04	2.135%	34.548%
11	DIGITAL REALTY TRUST INC REIT USD.01	2.088%	36.636%
12	REALTY INCOME CORP REIT USD1.0	1.901%	38.537%
13	ESSEX PROPERTY TRUST INC REIT USD.0001	1.891%	40.428%
14	HCP INC REIT USD1.0	1.808%	42.236%
15	HOST HOTELS + RESORTS INC REIT USD.01	1.730%	43.966%
16	GGP INC REIT USD.01	1.648%	45.614%
17	MID AMERICA APARTMENT COMM REIT USD.01	1.457%	47.071%
18	REGENCY CENTERS CORP REIT USD.01	1.365%	48.436%
19	SL GREEN REALTY CORP REIT USD.01	1.341%	49.777%
20	MACERICH CO/THE REIT USD.01	1.203%	50.980%
21	UDR INC REIT USD.01	1.196%	52.177%
22	FEDERAL REALTY INVS TRUST REIT USD.01	1.183%	53.360%
23	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	1.182%	54.542%
24	KIMCO REALTY CORP REIT USD.01	1.159%	55.701%
25	EXTRA SPACE STORAGE INC REIT USD.01	1.156%	56.857%
26	DUKE REALTY CORP REIT USD.01	1.150%	58.007%
27	IRON MOUNTAIN INC REIT USD.01	1.102%	59.109%
28	VEREIT INC REIT USD.01	1.021%	60.130%
29	CAMDEN PROPERTY TRUST REIT USD.01	0.869%	60.999%
30	KILROY REALTY CORP REIT USD.01	0.869%	61.868%

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31	APARTMENT INVT + MGMT CO A REIT USD.01	0.859%	62.727%
32	GAMING AND LEISURE PROPERTIE REIT	0.812%	63.539%
33	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.805%	64.344%
34	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.793%	65.137%
35	NATIONAL RETAIL PROPERTIES REIT USD.01	0.791%	65.928%
36	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.776%	66.704%
37	WP CAREY INC REIT USD.001	0.775%	67.479%
38	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.772%	68.251%
39	LIBERTY PROPERTY TRUST REIT USD.001	0.722%	68.973%
40	SUN COMMUNITIES INC REIT USD.01	0.687%	69.660%
41	DOUGLAS EMMETT INC REIT USD.01	0.682%	70.342%
42	FOREST CITY REALTY TRUST A REIT USD.01	0.648%	70.991%
43	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.638%	71.629%
44	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.627%	72.255%
45	HIGHWOODS PROPERTIES INC REIT USD.01	0.607%	72.862%
46	AMERICAN HOMES 4 RENT A REIT USD.01	0.605%	73.468%
47	SPIRIT REALTY CAPITAL INC REIT USD.01	0.604%	74.072%
48	SENIOR HOUSING PROP TRUST REIT USD.01	0.593%	74.665%
49	EPR PROPERTIES REIT USD.01	0.577%	75.243%
50	CUBESMART REIT USD.01	0.577%	75.819%
51	DCT INDUSTRIAL TRUST INC REIT USD.01	0.559%	76.379%
52	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.550%	76.929%
53	TAUBMAN CENTERS INC REIT USD.01	0.523%	77.451%
54	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.509%	77.960%
55	WEINGARTEN REALTY INVESTORS REIT USD.03	0.500%	78.460%
56	DDR CORP REIT USD.1	0.492%	78.951%
57	CYRUSONE INC REIT USD.01	0.477%	79.429%
58	EQUITY COMMONWEALTH REIT USD.01	0.474%	79.903%
59	LIFE STORAGE INC REIT USD.01	0.469%	80.372%
60	HEALTHCARE REALTY TRUST INC REIT USD.01	0.463%	80.836%
61	DUPONT FABROS TECHNOLOGY REIT USD.001	0.462%	81.297%
62	STORE CAPITAL CORP REIT USD.01	0.461%	81.758%
63	GRAMERCY PROPERTY TRUST REIT USD.01	0.456%	82.214%
64	APPLE HOSPITALITY REIT INC REIT NPV	0.436%	82.650%
65	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.432%	83.083%
66	RETAIL PROPERTIES OF AME A REIT USD.001	0.422%	83.504%
67	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.416%	83.921%
68	LASALLE HOTEL PROPERTIES REIT USD.01	0.404%	84.324%
69	TANGER FACTORY OUTLET CENTER REIT USD.01	0.401%	84.726%
70	CORPORATE OFFICE PROPERTIES REIT USD.01	0.400%	85.126%
71	EMPIRE STATE REALTY TRUST A REIT USD.01	0.392%	85.517%
72	COUSINS PROPERTIES INC REIT USD1.0	0.384%	85.901%
73	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.384%	86.285%
74	RLJ LODGING TRUST REIT	0.382%	86.667%
75	BRANDYWINE REALTY TRUST REIT USD.01	0.377%	87.044%
76	CORESITE REALTY CORP REIT USD.01	0.376%	87.420%
77	EDUCATION REALTY TRUST INC REIT USD.01	0.368%	87.788%
78	NATL HEALTH INVESTORS INC REIT USD.01	0.357%	88.145%
79	PARAMOUNT GROUP INC REIT USD.01	0.353%	88.498%
80	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.350%	88.848%

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81	PARK HOTELS + RESORTS INC REIT USD.01	0.340%	89.188%
82	PHYSICIANS REALTY TRUST REIT USD.01	0.335%	89.523%
83	URBAN EDGE PROPERTIES REIT USD.01	0.325%	89.848%
84	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.321%	90.169%
85	EASTGROUP PROPERTIES INC REIT	0.304%	90.473%
86	PS BUSINESS PARKS INC/CA REIT USD.01	0.300%	90.774%
87	ACADIA REALTY TRUST REIT USD.001	0.299%	91.073%
88	MACK CALI REALTY CORP REIT USD.01	0.299%	91.372%
89	WASHINGTON REIT REIT USD.01	0.287%	91.659%
90	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.283%	91.942%
91	QTS REALTY TRUST INC CL A REIT USD.01	0.281%	92.223%
92	CARE CAPITAL PROPERTIES INC REIT USD.01	0.279%	92.502%
93	COLONY STARWOOD HOMES REIT USD.01	0.275%	92.777%
94	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.275%	93.052%
95	LEXINGTON REALTY TRUST REIT USD.0001	0.265%	93.317%
96	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.259%	93.576%
97	STAG INDUSTRIAL INC REIT USD.01	0.233%	93.809%
98	LTC PROPERTIES INC REIT USD.01	0.231%	94.040%
99	SABRA HEALTH CARE REIT INC REIT USD.01	0.224%	94.264%
100	KITE REALTY GROUP TRUST REIT USD.01	0.222%	94.486%
101	QUALITY CARE PROPERTIES REIT USD.01	0.222%	94.708%
102	SELECT INCOME REIT REIT USD.01	0.213%	94.921%
103	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.206%	95.127%
104	XENIA HOTELS + RESORTS INC REIT USD.01	0.206%	95.333%
105	WASHINGTON PRIME GROUP INC REIT USD.0001	0.198%	95.531%
106	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.190%	95.721%
107	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.183%	95.904%
108	CHESAPEAKE LODGING TRUST REIT USD.01	0.177%	96.081%
109	AMERICAN ASSETS TRUST INC REIT USD.01	0.176%	96.257%
110	SUMMIT HOTEL PROPERTIES INC REIT	0.170%	96.427%
111	ALEXANDER S INC REIT USD1.0	0.168%	96.595%
112	AGREE REALTY CORP REIT USD.0001	0.154%	96.749%
113	MONOGRAM RESIDENTIAL TRUST I REIT	0.153%	96.902%
114	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.152%	97.054%
115	TERRENO REALTY CORP REIT USD.01	0.151%	97.205%
116	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.144%	97.349%
117	PENN REAL ESTATE INVEST TST REIT USD1.0	0.140%	97.489%
118	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.139%	97.628%
119	CARETRUST REIT INC REIT USD.01	0.131%	97.759%
120	FELCOR LODGING TRUST INC REIT USD.01	0.125%	97.884%
121	NATIONAL STORAGE AFFILIATES REIT USD.01	0.115%	97.999%
122	HERSHA HOSPITALITY TRUST REIT USD.01	0.115%	98.113%
123	PARKWAY INC REIT USD.001	0.111%	98.224%
124	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.110%	98.334%
125	GLOBAL NET LEASE INC REIT USD.01	0.109%	98.444%
126	SAUL CENTERS INC REIT USD.01	0.105%	98.548%
127	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.102%	98.650%
128	NEW SENIOR INVESTMENT GROUP REIT	0.097%	98.747%
129	CHATHAM LODGING TRUST REIT USD.01	0.093%	98.840%
130	INVESTORS REAL ESTATE TRUST REIT	0.092%	98.932%

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131	SILVER BAY REALTY TRUST CORP REIT USD.01	0.089%	99.020%
132	ASHFORD HOSPITALITY TRUST REIT USD.01	0.086%	99.107%
133	GETTY REALTY CORP REIT USD.01	0.083%	99.190%
134	FIRST POTOMAC REALTY TRUST REIT USD.001	0.080%	99.270%
135	URSTADT BIDDLE CLASS A REIT USD.01	0.072%	99.342%
136	NORTHSTAR REALTY EUROPE CORP REIT	0.063%	99.405%
137	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.063%	99.468%
138	GLADSTONE COMMERCIAL CORP REIT USD.001	0.062%	99.529%
139	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.059%	99.588%
140	CEDAR REALTY TRUST INC REIT USD.06	0.051%	99.639%
141	WHITESTONE REIT REIT USD.001	0.049%	99.689%
142	TIER REIT INC REIT USD.0001	0.048%	99.737%
143	UMH PROPERTIES INC REIT USD.1	0.047%	99.784%
144	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.041%	99.825%
145	NEXPOINT RESIDENTIAL REIT USD.01	0.041%	99.866%
146	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.040%	99.905%
147	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.029%	99.934%
148	CITY OFFICE REIT INC REIT USD.01	0.023%	99.958%
149	SERITAGE GROWTH PROP A REIT REIT	0.018%	99.975%
150	URSTADT BIDDLE PROPERTIES REIT USD.01	0.015%	99.991%
151	SOTHERLY HOTELS INC REIT USD.01	0.009%	100.000%