

DFA Real Estate Securities Portfolio- Institutional Class

As of March 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		8,134,169,187.34			100.032%
1	AMERICAN TOWER CORP REIT USD.01		448,543,075.76	5.516%	5.516%
2	SIMON PROPERTY GROUP INC REIT USD.0001		439,667,209.80	5.407%	10.923%
3	PROLOGIS INC REIT USD.01		308,980,689.66	3.800%	14.723%
4	EQUINIX INC REIT USD.001		301,257,743.94	3.705%	18.428%
5	PUBLIC STORAGE REIT USD.1		284,126,167.74	3.494%	21.922%
6	CROWN CASTLE INTL CORP REIT USD.01		273,758,976.53	3.367%	25.288%
7	EQUITY RESIDENTIAL REIT USD.01		213,012,575.88	2.620%	27.908%
8	AVALONBAY COMMUNITIES INC REIT USD.01		212,965,832.40	2.619%	30.527%
9	DIGITAL REALTY TRUST INC REIT USD.01		200,453,519.86	2.465%	32.992%
10	WELLTOWER INC REIT USD1.0		187,687,539.91	2.308%	35.300%
11	BOSTON PROPERTIES INC REIT USD.01		182,003,333.20	2.238%	37.538%
12	SBA COMMUNICATIONS CORP REIT USD.01		180,070,373.12	2.214%	39.753%
13	VENTAS INC REIT USD.25		166,749,629.67	2.051%	41.804%
14	ESSEX PROPERTY TRUST INC REIT USD.0001		151,388,682.72	1.862%	43.665%
15	HOST HOTELS + RESORTS INC REIT USD.01		133,038,489.12	1.636%	45.301%
16	REALTY INCOME CORP REIT USD1.0		131,618,863.39	1.619%	46.920%
17	GGP INC REIT USD.01		112,020,832.44	1.378%	48.298%
18	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		111,521,274.84	1.371%	49.669%
19	VORNADO REALTY TRUST REIT USD.04		110,309,007.20	1.357%	51.026%
20	EXTRA SPACE STORAGE INC REIT USD.01		104,490,597.12	1.285%	52.311%
21	HCP INC REIT USD1.0		103,380,654.84	1.271%	53.582%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,134,169,187.34		100.032%
22	MID AMERICA APARTMENT COMM REIT USD.01		100,625,220.12	1.237%	54.819%
23	SL GREEN REALTY CORP REIT USD.01		93,805,805.44	1.154%	55.973%
24	REGENCY CENTERS CORP REIT USD.01		93,039,180.60	1.144%	57.117%
25	UDR INC REIT USD.01		90,502,832.94	1.113%	58.230%
26	DUKE REALTY CORP REIT USD.01		89,290,877.76	1.098%	59.328%
27	FEDERAL REALTY INVS TRUST REIT USD.01		79,391,257.49	0.976%	60.305%
28	IRON MOUNTAIN INC REIT USD.01		79,066,516.18	0.972%	61.277%
29	MACERICH CO/THE REIT USD.01		73,859,176.86	0.908%	62.185%
30	CAMDEN PROPERTY TRUST REIT USD.01		69,995,164.92	0.861%	63.046%
31	EQUITY LIFESTYLE PROPERTIES REIT USD.01		68,523,267.78	0.843%	63.889%
32	KILROY REALTY CORP REIT USD.01		65,861,382.08	0.810%	64.699%
33	SUN COMMUNITIES INC REIT USD.01		64,689,503.15	0.796%	65.494%
34	VEREIT INC REIT USD.01		64,456,901.04	0.793%	66.287%
35	GAMING AND LEISURE PROPERTIE REIT		62,588,900.00	0.770%	67.057%
36	APARTMENT INVT + MGMT CO A REIT USD.01		60,766,481.50	0.747%	67.804%
37	WP CAREY INC REIT USD.001		59,482,938.43	0.732%	68.535%
38	KIMCO REALTY CORP REIT USD.01		58,190,428.80	0.716%	69.251%
39	LIBERTY PROPERTY TRUST REIT USD.001		57,318,908.03	0.705%	69.956%
40	NATIONAL RETAIL PROPERTIES REIT USD.01		54,818,698.74	0.674%	70.630%
41	DOUGLAS EMMETT INC REIT USD.01		52,340,542.20	0.644%	71.274%
42	OMEGA HEALTHCARE INVESTORS REIT USD.1		50,431,682.08	0.620%	71.894%
43	DCT INDUSTRIAL TRUST INC REIT USD.01		50,410,215.00	0.620%	72.514%
44	AMERICAN CAMPUS COMMUNITIES REIT USD.01		48,487,139.66	0.596%	73.110%
45	CUBESMART REIT USD.01		48,234,210.60	0.593%	73.703%
46	HUDSON PACIFIC PROPERTIES IN REIT USD.01		47,740,052.10	0.587%	74.290%
47	HEALTHCARE TRUST OF AME CL A REIT USD.01		47,310,453.75	0.582%	74.872%
48	FOREST CITY REALTY TRUST A REIT USD.01		46,437,277.42	0.571%	75.443%
49	AMERICAN HOMES 4 RENT A REIT USD.01		45,858,282.32	0.564%	76.007%
50	BRIXMOR PROPERTY GROUP INC REIT USD.01		44,047,734.00	0.542%	76.549%
51	HIGHWOODS PROPERTIES INC REIT USD.01		42,219,649.78	0.519%	77.068%
52	MEDICAL PROPERTIES TRUST INC REIT USD.001		41,956,863.00	0.516%	77.584%
53	HOSPITALITY PROPERTIES TRUST REIT USD.01		39,480,226.80	0.486%	78.070%
54	INVITATION HOMES INC REIT USD.01		39,231,825.39	0.482%	78.552%
55	STORE CAPITAL CORP REIT USD.01		38,648,413.36	0.475%	79.027%
56	CYRUSONE INC REIT USD.01		38,633,131.26	0.475%	79.502%
57	LIFE STORAGE INC REIT USD.01		36,758,070.72	0.452%	79.955%
58	PARK HOTELS + RESORTS INC REIT USD.01		36,654,278.22	0.451%	80.405%
59	EPR PROPERTIES REIT USD.01		36,049,943.40	0.443%	80.849%

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Equity			8,134,169,187.34		100.032%
60	EQUITY COMMONWEALTH REIT USD.01		35,887,089.68	0.441%	81.290%
61	LAMAR ADVERTISING CO A REIT USD.001		35,716,252.02	0.439%	81.729%
62	SPIRIT REALTY CAPITAL INC REIT USD.01		35,654,088.24	0.438%	82.168%
63	SENIOR HOUSING PROP TRUST REIT USD.01		35,340,767.64	0.435%	82.602%
64	TAUBMAN CENTERS INC REIT USD.01		34,701,612.33	0.427%	83.029%
65	RYMAN HOSPITALITY PROPERTIES REIT USD.01		33,713,133.05	0.415%	83.444%
66	APPLE HOSPITALITY REIT INC REIT NPV		33,355,959.77	0.410%	83.854%
67	RLJ LODGING TRUST REIT		33,295,510.08	0.409%	84.263%
68	FIRST INDUSTRIAL REALTY TR REIT USD.01		32,441,178.57	0.399%	84.662%
69	WEINGARTEN REALTY INVESTORS REIT USD.03		32,373,600.48	0.398%	85.060%
70	COUSINS PROPERTIES INC REIT USD1.0		32,351,818.24	0.398%	85.458%
71	CORESITE REALTY CORP REIT USD.01		32,223,162.96	0.396%	85.855%
72	SUNSTONE HOTEL INVESTORS INC REIT USD.01		31,837,393.86	0.392%	86.246%
73	LASALLE HOTEL PROPERTIES REIT USD.01		31,146,122.34	0.383%	86.629%
74	HEALTHCARE REALTY TRUST INC REIT USD.01		30,716,839.81	0.378%	87.007%
75	GRAMERCY PROPERTY TRUST REIT USD.01		30,675,871.59	0.377%	87.384%
76	BRANDYWINE REALTY TRUST REIT USD.01		28,439,269.68	0.350%	87.734%
77	JBG SMITH PROPERTIES REIT USD.01		28,184,931.00	0.347%	88.080%
78	SABRA HEALTH CARE REIT INC REIT USD.01		27,773,298.70	0.342%	88.422%
79	PIEDMONT OFFICE REALTY TRU A REIT USD.01		27,389,459.36	0.337%	88.759%
80	EASTGROUP PROPERTIES INC REIT		26,338,782.40	0.324%	89.083%
81	RETAIL PROPERTIES OF AME A REIT USD.001		26,251,953.64	0.323%	89.406%
82	PARAMOUNT GROUP INC REIT USD.01		25,505,862.08	0.314%	89.719%
83	NATL HEALTH INVESTORS INC REIT USD.01		25,449,347.16	0.313%	90.032%
84	EMPIRE STATE REALTY TRUST A REIT USD.01		24,538,887.22	0.302%	90.334%
85	PHYSICIANS REALTY TRUST REIT USD.01		24,344,021.97	0.299%	90.633%
86	CORPORATE OFFICE PROPERTIES REIT USD.01		24,310,317.78	0.299%	90.932%
87	PEBBLEBROOK HOTEL TRUST REIT USD.01		23,454,832.65	0.288%	91.221%
88	PS BUSINESS PARKS INC/CA REIT USD.01		22,791,011.76	0.280%	91.501%
89	COLUMBIA PROPERTY TRUST INC REIT USD.01		22,754,159.34	0.280%	91.781%
90	EDUCATION REALTY TRUST INC REIT USD.01		22,716,742.75	0.279%	92.060%
91	DDR CORP REIT USD.1		22,142,273.42	0.272%	92.332%
92	UNITI GROUP INC REIT USD.0001		22,050,145.00	0.271%	92.604%
93	URBAN EDGE PROPERTIES REIT USD.01		21,203,560.35	0.261%	92.864%
94	TANGER FACTORY OUTLET CENTER REIT USD.01		20,752,974.00	0.255%	93.120%
95	DIAMONDROCK HOSPITALITY CO REIT USD.01		19,833,379.56	0.244%	93.364%
96	STAG INDUSTRIAL INC REIT USD.01		19,370,607.36	0.238%	93.602%
97	ACADIA REALTY TRUST REIT USD.001		19,343,693.40	0.238%	93.840%

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Equity			8,134,169,187.34		100.032%
98	WASHINGTON REIT REIT USD.01		19,315,050.30	0.238%	94.077%
99	XENIA HOTELS + RESORTS INC REIT USD.01		19,197,853.84	0.236%	94.313%
100	REXFORD INDUSTRIAL REALTY IN REIT USD.01		19,183,266.43	0.236%	94.549%
101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		18,320,591.73	0.225%	94.774%
102	QUALITY CARE PROPERTIES REIT USD.01		17,606,747.09	0.217%	94.991%
103	QTS REALTY TRUST INC CL A REIT USD.01		16,071,284.86	0.198%	95.189%
104	LEXINGTON REALTY TRUST REIT USD.0001		16,070,429.82	0.198%	95.386%
105	TERRENO REALTY CORP REIT USD.01		15,981,028.84	0.197%	95.583%
106	CHESAPEAKE LODGING TRUST REIT USD.01		15,825,252.69	0.195%	95.777%
107	OUTFRONT MEDIA INC REIT USD.01		14,720,551.10	0.181%	95.958%
108	MACK CALI REALTY CORP REIT USD.01		14,267,265.36	0.175%	96.134%
109	LTC PROPERTIES INC REIT USD.01		14,126,120.00	0.174%	96.308%
110	MGM GROWTH PROPERTIES LLC A REIT		13,771,765.24	0.169%	96.477%
111	SELECT INCOME REIT REIT USD.01		12,376,364.76	0.152%	96.629%
112	KITE REALTY GROUP TRUST REIT USD.01		12,127,466.24	0.149%	96.778%
113	FOUR CORNERS PROPERTY TRUST REIT USD.0001		12,113,637.43	0.149%	96.927%
114	SUMMIT HOTEL PROPERTIES INC REIT		12,075,635.82	0.149%	97.076%
115	AGREE REALTY CORP REIT USD.0001		11,887,978.40	0.146%	97.222%
116	WASHINGTON PRIME GROUP INC REIT USD.0001		11,682,131.48	0.144%	97.366%
117	GOVERNMENT PROPERTIES INCOME REIT USD.01		11,497,184.88	0.141%	97.507%
118	ALEXANDER S INC REIT USD1.0		11,418,219.73	0.140%	97.647%
119	AMERICAN ASSETS TRUST INC REIT USD.01		10,876,124.35	0.134%	97.781%
120	NATIONAL STORAGE AFFILIATES REIT USD.01		10,613,805.84	0.131%	97.912%
121	RAMCO GERSHENSON PROPERTIES REIT USD.01		9,428,294.52	0.116%	98.028%
122	MONMOUTH REAL ESTATE INV COR REIT USD.01		8,923,141.76	0.110%	98.137%
123	CARETRUST REIT INC REIT USD.01		8,564,476.00	0.105%	98.243%
124	HERSHA HOSPITALITY TRUST REIT USD.01		8,404,121.60	0.103%	98.346%
125	GLOBAL NET LEASE INC REIT USD.01		8,159,572.56	0.100%	98.446%
126	FRANKLIN STREET PROPERTIES C REIT USD.0001		8,105,558.00	0.100%	98.546%
127	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		7,311,405.40	0.090%	98.636%
128	CHATHAM LODGING TRUST REIT USD.01		7,159,667.95	0.088%	98.724%
129	EASTERLY GOVERNMENT PROPERTI REIT USD.01		7,096,242.00	0.087%	98.811%
130	CBL + ASSOCIATES PROPERTIES REIT USD.01		6,945,518.64	0.085%	98.897%
131	PENN REAL ESTATE INVEST TST REIT USD1.0		6,871,996.60	0.085%	98.981%
132	GETTY REALTY CORP REIT USD.01		6,783,549.50	0.083%	99.065%
133	ASHFORD HOSPITALITY TRUST REIT USD.01		6,731,894.94	0.083%	99.147%
134	SAUL CENTERS INC REIT USD.01		6,658,109.16	0.082%	99.229%
135	INVESTORS REAL ESTATE TRUST REIT		6,195,754.53	0.076%	99.306%

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Equity			8,134,169,187.34		100.032%
136	NORTHSTAR REALTY EUROPE CORP REIT USD.01		6,075,301.26	0.075%	99.380%
137	NEW SENIOR INVESTMENT GROUP REIT		5,988,062.66	0.074%	99.454%
138	INDEPENDENCE REALTY TRUST IN REIT USD.01		5,980,641.48	0.074%	99.527%
139	TIER REIT INC REIT USD.0001		5,522,618.64	0.068%	99.595%
140	URSTADT BIDDLE CLASS A REIT USD.01		5,222,444.90	0.064%	99.660%
141	GLADSTONE COMMERCIAL CORP REIT USD.001		3,974,206.62	0.049%	99.708%
142	WHITESTONE REIT REIT USD.001		3,414,341.02	0.042%	99.750%
143	NEXPOINT RESIDENTIAL REIT USD.01		3,350,667.60	0.041%	99.792%
144	UMH PROPERTIES INC REIT USD.1		3,325,840.92	0.041%	99.833%
145	CEDAR REALTY TRUST INC REIT USD.06		3,101,607.40	0.038%	99.871%
146	ONE LIBERTY PROPERTIES INC REIT USD1.0		2,986,594.00	0.037%	99.907%
147	ASHFORD HOSPITALITY PRIME IN REIT USD.01		2,803,908.96	0.034%	99.942%
148	CITY OFFICE REIT INC REIT USD.01		2,265,575.04	0.028%	99.970%
149	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,688,253.00	0.021%	99.991%
150	URSTADT BIDDLE PROPERTIES REIT USD.01		1,167,662.08	0.014%	100.005%
151	SERITAGE GROWTH PROP A REIT REIT USD.01		1,132,978.50	0.014%	100.019%
152	SOTHERLY HOTELS INC REIT USD.01		761,033.92	0.009%	100.028%
153	MEDEQUITIES REALTY TRUST INC REIT USD.01		240,931.24	0.003%	100.031%
154	BRT APARTMENTS CORP REIT USD3.0		25,979.25	0.000%	100.031%
155	WHEELER REAL ESTATE INVESTME REIT		25,407.26	0.000%	100.032%
156	CONDOR HOSPITALITY TRUST INC REIT USD.01		17,050.00	0.000%	100.032%
157	GLOBAL MEDICAL REIT INC REIT		14,608.90	0.000%	100.032%
Index Future			-2,617,965.58		-0.032%
158	S+P500 EMINI FUT JUN18 XCME 20180615	72,946,800.00	-2,617,965.58	-0.032%	100.000%
Total			8,131,551,221.76		100.00%