

DFA Real Estate Securities Portfolio-Institutional Class

As of August 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	5.834%	5.834%
2	EQUINIX INC REIT USD.001	4.178%	10.012%
3	PROLOGIS INC REIT USD.01	3.895%	13.907%
4	PUBLIC STORAGE REIT USD.1	3.521%	17.428%
5	WELLTOWER INC REIT USD1.0	3.087%	20.516%
6	AVALONBAY COMMUNITIES INC REIT USD.01	2.998%	23.514%
7	EQUITY RESIDENTIAL REIT USD.01	2.858%	26.372%
8	VENTAS INC REIT USD.25	2.819%	29.191%
9	BOSTON PROPERTIES INC REIT USD.01	2.190%	31.382%
10	DIGITAL REALTY TRUST INC REIT USD.01	2.187%	33.569%
11	ESSEX PROPERTY TRUST INC REIT USD.0001	2.046%	35.614%
12	REALTY INCOME CORP REIT USD1.0	1.749%	37.363%
13	HCP INC REIT USD1.0	1.622%	38.985%
14	AMERICAN TOWER CORP REIT USD.01	1.606%	40.591%
15	HOST HOTELS + RESORTS INC REIT USD.01	1.581%	42.173%
16	VORNADO REALTY TRUST REIT USD.04	1.493%	43.666%
17	MID AMERICA APARTMENT COMM REIT USD.01	1.436%	45.101%
18	GGP INC REIT USD.01	1.389%	46.490%
19	REGENCY CENTERS CORP REIT USD.01	1.258%	47.748%
20	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	1.250%	48.999%
21	DUKE REALTY CORP REIT USD.01	1.225%	50.224%
22	UDR INC REIT USD.01	1.206%	51.430%
23	IRON MOUNTAIN INC REIT USD.01	1.147%	52.577%
24	SL GREEN REALTY CORP REIT USD.01	1.142%	53.719%
25	EXTRA SPACE STORAGE INC REIT USD.01	1.135%	54.854%
26	FEDERAL REALTY INVS TRUST REIT USD.01	1.061%	55.915%
27	CROWN CASTLE INTL CORP REIT USD.01	0.999%	56.915%
28	SBA COMMUNICATIONS CORP REIT USD.01	0.988%	57.903%
29	KIMCO REALTY CORP REIT USD.01	0.969%	58.872%
30	VEREIT INC REIT USD.01	0.956%	59.828%

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31	MACERICH CO/THE REIT USD.01	0.928%	60.756%
32	CAMDEN PROPERTY TRUST REIT USD.01	0.910%	61.666%
33	GAMING AND LEISURE PROPERTIE REIT	0.896%	62.562%
34	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.851%	63.413%
35	APARTMENT INVT + MGMT CO A REIT USD.01	0.827%	64.240%
36	WP CAREY INC REIT USD.001	0.808%	65.047%
37	KILROY REALTY CORP REIT USD.01	0.786%	65.833%
38	LIBERTY PROPERTY TRUST REIT USD.001	0.752%	66.585%
39	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.731%	67.315%
40	SUN COMMUNITIES INC REIT USD.01	0.730%	68.046%
41	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.727%	68.772%
42	NATIONAL RETAIL PROPERTIES REIT USD.01	0.714%	69.487%
43	FOREST CITY REALTY TRUST A REIT USD.01	0.672%	70.158%
44	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.661%	70.819%
45	DOUGLAS EMMETT INC REIT USD.01	0.657%	71.476%
46	DCT INDUSTRIAL TRUST INC REIT USD.01	0.638%	72.114%
47	HIGHWOODS PROPERTIES INC REIT USD.01	0.615%	72.730%
48	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.592%	73.322%
49	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.581%	73.903%
50	DUPONT FABROS TECHNOLOGY REIT USD.001	0.564%	74.467%
51	AMERICAN HOMES 4 RENT A REIT USD.01	0.562%	75.029%
52	CYRUSONE INC REIT USD.01	0.550%	75.579%
53	SENIOR HOUSING PROP TRUST REIT USD.01	0.544%	76.123%
54	EPR PROPERTIES REIT USD.01	0.535%	76.658%
55	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.521%	77.179%
56	CUBESMART REIT USD.01	0.516%	77.695%
57	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.499%	78.193%
58	GRAMERCY PROPERTY TRUST REIT USD.01	0.497%	78.690%
59	SPIRIT REALTY CAPITAL INC REIT USD.01	0.489%	79.179%
60	STORE CAPITAL CORP REIT USD.01	0.475%	79.654%
61	CORESITE REALTY CORP REIT USD.01	0.467%	80.121%
62	WEINGARTEN REALTY INVESTORS REIT USD.03	0.452%	80.572%
63	HEALTHCARE REALTY TRUST INC REIT USD.01	0.448%	81.020%
64	EQUITY COMMONWEALTH REIT USD.01	0.443%	81.463%
65	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.420%	81.883%
66	APPLE HOSPITALITY REIT INC REIT NPV	0.417%	82.300%
67	COUSINS PROPERTIES INC REIT USD1.0	0.409%	82.709%
68	SABRA HEALTH CARE REIT INC REIT USD.01	0.404%	83.113%
69	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.404%	83.517%
70	STARWOOD WAYPOINT HOMES REIT USD.01	0.401%	83.918%
71	LIFE STORAGE INC REIT USD.01	0.396%	84.314%
72	TAUBMAN CENTERS INC REIT USD.01	0.390%	84.704%
73	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.386%	85.089%
74	CORPORATE OFFICE PROPERTIES REIT USD.01	0.381%	85.471%
75	PARK HOTELS + RESORTS INC REIT USD.01	0.381%	85.851%
76	BRANDYWINE REALTY TRUST REIT USD.01	0.376%	86.228%
77	LASALLE HOTEL PROPERTIES REIT USD.01	0.373%	86.600%
78	NATL HEALTH INVESTORS INC REIT USD.01	0.371%	86.971%
79	RETAIL PROPERTIES OF AME A REIT USD.001	0.367%	87.338%
80	EMPIRE STATE REALTY TRUST A REIT USD.01	0.364%	87.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	DDR CORP REIT USD.1	0.358%	88.059%
82	EASTGROUP PROPERTIES INC REIT	0.346%	88.405%
83	PARAMOUNT GROUP INC REIT USD.01	0.336%	88.741%
84	PS BUSINESS PARKS INC/CA REIT USD.01	0.333%	89.074%
85	JBG SMITH PROPERTIES REIT USD.01	0.328%	89.402%
86	EDUCATION REALTY TRUST INC REIT USD.01	0.328%	89.730%
87	PHYSICIANS REALTY TRUST REIT USD.01	0.328%	90.058%
88	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.316%	90.374%
89	RLJ LODGING TRUST REIT	0.308%	90.683%
90	QTS REALTY TRUST INC CL A REIT USD.01	0.294%	90.977%
91	URBAN EDGE PROPERTIES REIT USD.01	0.293%	91.269%
92	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.286%	91.555%
93	WASHINGTON REIT REIT USD.01	0.284%	91.839%
94	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.280%	92.120%
95	ACADIA REALTY TRUST REIT USD.001	0.276%	92.395%
96	TANGER FACTORY OUTLET CENTER REIT USD.01	0.270%	92.665%
97	STAG INDUSTRIAL INC REIT USD.01	0.262%	92.927%
98	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.255%	93.183%
99	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.252%	93.434%
100	LEXINGTON REALTY TRUST REIT USD.0001	0.246%	93.680%
101	MACK CALI REALTY CORP REIT USD.01	0.239%	93.919%
102	XENIA HOTELS + RESORTS INC REIT USD.01	0.238%	94.157%
103	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.230%	94.387%
104	LTC PROPERTIES INC REIT USD.01	0.221%	94.608%
105	KITE REALTY GROUP TRUST REIT USD.01	0.196%	94.804%
106	TERRENO REALTY CORP REIT USD.01	0.195%	94.999%
107	MONOGRAM RESIDENTIAL TRUST I REIT	0.187%	95.186%
108	SELECT INCOME REIT REIT USD.01	0.180%	95.366%
109	WASHINGTON PRIME GROUP INC REIT USD.0001	0.179%	95.545%
110	CHESAPEAKE LODGING TRUST REIT USD.01	0.178%	95.723%
111	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.163%	95.886%
112	AMERICAN ASSETS TRUST INC REIT USD.01	0.162%	96.048%
113	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.162%	96.209%
114	LAMAR ADVERTISING CO A REIT USD.001	0.161%	96.370%
115	SUMMIT HOTEL PROPERTIES INC REIT	0.161%	96.531%
116	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.158%	96.690%
117	ALEXANDER S INC REIT USD1.0	0.153%	96.843%
118	QUALITY CARE PROPERTIES REIT USD.01	0.152%	96.995%
119	AGREE REALTY CORP REIT USD.0001	0.152%	97.147%
120	CARETRUST REIT INC REIT USD.01	0.146%	97.293%
121	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.123%	97.415%
122	PARKWAY INC REIT USD.001	0.121%	97.536%
123	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.118%	97.654%
124	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.117%	97.771%
125	GLOBAL NET LEASE INC REIT USD.01	0.116%	97.887%
126	FELCOR LODGING TRUST INC REIT USD.01	0.114%	98.001%
127	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.113%	98.114%
128	NATIONAL STORAGE AFFILIATES REIT USD.01	0.107%	98.221%
129	HERSHA HOSPITALITY TRUST REIT USD.01	0.106%	98.327%
130	SAUL CENTERS INC REIT USD.01	0.097%	98.424%

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131	INVESTORS REAL ESTATE TRUST REIT	0.092%	98.516%
132	UNITI GROUP INC REIT USD.0001	0.091%	98.607%
133	CHATHAM LODGING TRUST REIT USD.01	0.090%	98.696%
134	PENN REAL ESTATE INVEST TST REIT USD1.0	0.087%	98.784%
135	GETTY REALTY CORP REIT USD.01	0.085%	98.869%
136	NEW SENIOR INVESTMENT GROUP REIT	0.083%	98.952%
137	FIRST POTOMAC REALTY TRUST REIT USD.001	0.082%	99.033%
138	ASHFORD HOSPITALITY TRUST REIT USD.01	0.079%	99.113%
139	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.077%	99.189%
140	OUTFRONT MEDIA INC REIT USD.01	0.075%	99.264%
141	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.072%	99.336%
142	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.071%	99.407%
143	URSTADT BIDDLE CLASS A REIT USD.01	0.068%	99.475%
144	TIER REIT INC REIT USD.0001	0.061%	99.536%
145	GLADSTONE COMMERCIAL CORP REIT USD.001	0.060%	99.596%
146	MGM GROWTH PROPERTIES LLC A REIT	0.054%	99.649%
147	WHITESTONE REIT REIT USD.001	0.049%	99.699%
148	CEDAR REALTY TRUST INC REIT USD.06	0.049%	99.747%
149	UMH PROPERTIES INC REIT USD.1	0.048%	99.795%
150	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.040%	99.835%
151	NEXPOINT RESIDENTIAL REIT USD.01	0.038%	99.873%
152	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.034%	99.907%
153	CITY OFFICE REIT INC REIT USD.01	0.026%	99.933%
154	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.025%	99.958%
155	SERITAGE GROWTH PROP A REIT REIT USD.01	0.019%	99.977%
156	URSTADT BIDDLE PROPERTIES REIT USD.01	0.014%	99.991%
157	SOTHERLY HOTELS INC REIT USD.01	0.008%	99.999%
158	WHEELER REAL ESTATE INVESTME REIT	0.001%	100.000%
159	CONDOR HOSPITALITY TRUST INC REIT USD.01	0.000%	100.000%
160	BRT APARTMENTS CORP REIT USD3.0	0.000%	100.000%