

DFA Global Real Estate Securities Portfolio

As of July 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.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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	Issue Name	Weight	Cumulative
1	SIMON PROPERTY GROUP INC REIT USD.0001	3.524%	3.524%
2	EQUINIX INC REIT USD.001	2.479%	6.004%
3	PROLOGIS INC REIT USD.01	2.287%	8.291%
4	PUBLIC STORAGE REIT USD.1	2.221%	10.511%
5	AVALONBAY COMMUNITIES INC REIT USD.01	1.881%	12.392%
6	AMERICAN TOWER CORP REIT USD.01	1.859%	14.251%
7	WELLTOWER INC REIT USD1.0	1.843%	16.094%
8	EQUITY RESIDENTIAL REIT USD.01	1.774%	17.868%
9	UNIBAIL RODAMCO SE REIT EUR5.0	1.663%	19.530%
10	VENTAS INC REIT USD.25	1.652%	21.182%
11	LINK REIT REIT	1.450%	22.633%
12	SCENTRE GROUP REIT	1.442%	24.074%
13	BOSTON PROPERTIES INC REIT USD.01	1.325%	25.399%
14	DIGITAL REALTY TRUST INC REIT USD.01	1.307%	26.706%
15	CROWN CASTLE INTL CORP REIT USD.01	1.254%	27.961%
16	ESSEX PROPERTY TRUST INC REIT USD.0001	1.224%	29.185%
17	REALTY INCOME CORP REIT USD1.0	1.087%	30.272%
18	HCP INC REIT USD1.0	1.053%	31.325%
19	WESTFIELD CORP MISC.	1.024%	32.350%
20	HOST HOTELS + RESORTS INC REIT USD.01	0.987%	33.336%
21	GOODMAN GROUP REIT	0.965%	34.301%
22	GGP INC REIT USD.01	0.964%	35.265%
23	VORNADO REALTY TRUST REIT USD.04	0.940%	36.206%
24	LAND SECURITIES GROUP PLC REIT GBP.1	0.931%	37.136%
25	MID AMERICA APARTMENT COMM REIT USD.01	0.863%	37.999%
26	REGENCY CENTERS CORP REIT USD.01	0.767%	38.766%
27	SL GREEN REALTY CORP REIT USD.01	0.765%	39.531%
28	UDR INC REIT USD.01	0.760%	40.290%
29	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.757%	41.048%
30	KLEPIERRE REIT EUR1.4	0.755%	41.803%
31	SBA COMMUNICATIONS CORP REIT USD.01	0.749%	42.552%
32	DUKE REALTY CORP REIT USD.01	0.738%	43.291%

	Issue Name	Weight	Cumulative
33	EXTRA SPACE STORAGE INC REIT USD.01	0.728%	44.018%
34	BRITISH LAND CO PLC REIT GBP.25	0.708%	44.726%
35	STOCKLAND REIT NPV	0.701%	45.427%
36	FEDERAL REALTY INVS TRUST REIT USD.01	0.695%	46.123%
37	DEXUS REIT	0.662%	46.784%
38	IRON MOUNTAIN INC REIT USD.01	0.642%	47.426%
39	VICINITY CENTRES REIT	0.641%	48.067%
40	NIPPON BUILDING FUND INC REIT	0.634%	48.701%
41	KIMCO REALTY CORP REIT USD.01	0.624%	49.325%
42	SEGRO PLC REIT GBP.1	0.621%	49.946%
43	GPT GROUP REIT NPV	0.600%	50.546%
44	VEREIT INC REIT USD.01	0.589%	51.135%
45	CAMDEN PROPERTY TRUST REIT USD.01	0.571%	51.706%
46	JAPAN REAL ESTATE INVESTMENT REIT	0.568%	52.273%
47	MACERICH CO/THE REIT USD.01	0.548%	52.821%
48	HAMMERSON PLC REIT GBP.25	0.548%	53.369%
49	GAMING AND LEISURE PROPRTIE REIT	0.540%	53.909%
50	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.539%	54.448%
51	APARTMENT INVT + MGMT CO A REIT USD.01	0.523%	54.971%
52	KILROY REALTY CORP REIT USD.01	0.512%	55.483%
53	GECINA SA REIT EUR7.5	0.509%	55.991%
54	WP CAREY INC REIT USD.001	0.502%	56.494%
55	SUN COMMUNITIES INC REIT USD.01	0.498%	56.992%
56	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.481%	57.473%
57	LIBERTY PROPERTY TRUST REIT USD.001	0.471%	57.944%
58	NOMURA REAL ESTATE MASTER FU REIT	0.469%	58.413%
59	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.467%	58.880%
60	NATIONAL RETAIL PROPERTIES REIT USD.01	0.446%	59.326%
61	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.442%	59.768%
62	JAPAN RETAIL FUND INVESTMENT REIT	0.430%	60.198%
63	FOREST CITY REALTY TRUST A REIT USD.01	0.426%	60.624%
64	DOUGLAS EMMETT INC REIT USD.01	0.408%	61.032%
65	ASCENDAS REAL ESTATE INV TRT REIT	0.407%	61.439%
66	UNIBAIL RODAMCO SE REIT EUR5.0	0.404%	61.843%
67	HIGHWOODS PROPERTIES INC REIT USD.01	0.397%	62.239%
68	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	0.395%	62.635%
69	AMERICAN HOMES 4 RENT A REIT USD.01	0.393%	63.027%
70	FIBRA UNO ADMINISTRACION SA REIT	0.392%	63.419%
71	EPR PROPERTIES REIT USD.01	0.391%	63.811%
72	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.390%	64.201%
73	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.389%	64.591%
74	DCT INDUSTRIAL TRUST INC REIT USD.01	0.388%	64.978%
75	UNITED URBAN INVESTMENT CORP REIT	0.383%	65.362%
76	DERWENT LONDON PLC REIT GBP.05	0.364%	65.726%
77	CYRUSONE INC REIT USD.01	0.361%	66.086%
78	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.356%	66.443%
79	SENIOR HOUSING PROP TRUST REIT USD.01	0.355%	66.798%
80	GROWTHPOINT PROPERTIES LTD REIT	0.354%	67.151%
81	REDEFINE PROPERTIES LTD REIT	0.346%	67.498%
82	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.342%	67.839%
83	DUPONT FABROS TECHNOLOGY REIT USD.001	0.340%	68.179%
84	CUBESMART REIT USD.01	0.339%	68.518%
85	ORIX JREIT INC REIT	0.326%	68.844%
86	GRAMERCY PROPERTY TRUST REIT USD.01	0.326%	69.170%
87	CAPITALAND MALL TRUST REIT	0.314%	69.484%

	Issue Name	Weight	Cumulative
88	SHAFTESBURY PLC REIT GBP.25	0.301%	69.785%
89	STORE CAPITAL CORP REIT USD.01	0.300%	70.085%
90	WEINGARTEN REALTY INVESTORS REIT USD.03	0.299%	70.384%
91	SUNTEC REIT REIT	0.292%	70.677%
92	HEALTHCARE REALTY TRUST INC REIT USD.01	0.292%	70.969%
93	SPIRIT REALTY CAPITAL INC REIT USD.01	0.290%	71.259%
94	EQUITY COMMONWEALTH REIT USD.01	0.288%	71.547%
95	FONCIERE DES REGIONS REIT EUR3.0	0.287%	71.834%
96	CORESITE REALTY CORP REIT USD.01	0.284%	72.118%
97	DAIWA HOUSE REIT INVESTMENT REIT	0.284%	72.402%
98	PARK HOTELS + RESORTS INC REIT USD.01	0.283%	72.685%
99	INTU PROPERTIES PLC REIT GBP.5	0.283%	72.968%
100	ADVANCE RESIDENCE INVESTMENT REIT	0.282%	73.250%
101	APPLE HOSPITALITY REIT INC REIT NPV	0.280%	73.530%
102	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.278%	73.808%
103	COUSINS PROPERTIES INC REIT USD1.0	0.276%	74.085%
104	JAPAN PRIME REALTY INVESTMEN REIT	0.275%	74.359%
105	ICADE REIT	0.270%	74.629%
106	TAUBMAN CENTERS INC REIT USD.01	0.267%	74.896%
107	DDR CORP REIT USD.1	0.266%	75.162%
108	STARWOOD WAYPOINT HOMES REIT USD.01	0.266%	75.428%
109	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.261%	75.689%
110	LIFE STORAGE INC REIT USD.01	0.260%	75.949%
111	RIOCAN REAL ESTATE INVST TR REIT	0.260%	76.209%
112	LASALLE HOTEL PROPERTIES REIT USD.01	0.256%	76.465%
113	CAPITALAND COMMERCIAL TRUST REIT	0.245%	76.710%
114	CORPORATE OFFICE PROPERTIES REIT USD.01	0.245%	76.954%
115	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.244%	77.199%
116	GREAT PORTLAND ESTATES PLC REIT GBP.1315789	0.243%	77.442%
117	JAPAN HOTEL REIT INVESTMENT REIT	0.242%	77.684%
118	NATL HEALTH INVESTORS INC REIT USD.01	0.240%	77.925%
119	PHYSICIANS REALTY TRUST REIT USD.01	0.235%	78.160%
120	RETAIL PROPERTIES OF AME A REIT USD.001	0.234%	78.394%
121	BRANDYWINE REALTY TRUST REIT USD.01	0.233%	78.627%
122	PARAMOUNT GROUP INC REIT USD.01	0.233%	78.860%
123	EMPIRE STATE REALTY TRUST A REIT USD.01	0.226%	79.086%
124	EASTGROUP PROPERTIES INC REIT	0.226%	79.312%
125	COFINIMMO REIT	0.225%	79.537%
126	RESILIENT REIT LTD REIT	0.224%	79.761%
127	GLP J REIT REIT	0.223%	79.983%
128	KENEDIX OFFICE INVESTMENT CO REIT	0.219%	80.203%
129	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.216%	80.419%
130	H+R REAL ESTATE INV REIT UTS REIT	0.213%	80.632%
131	WERELDHAVE NV REIT EUR1.0	0.212%	80.844%
132	PS BUSINESS PARKS INC/CA REIT USD.01	0.212%	81.055%
133	JBG SMITH PROPERTIES REIT USD.01	0.210%	81.266%
134	NIPPON PROLOGIS REIT INC REIT	0.208%	81.474%
135	RLJ LODGING TRUST REIT	0.207%	81.681%
136	URBAN EDGE PROPERTIES REIT USD.01	0.198%	81.879%
137	EDUCATION REALTY TRUST INC REIT USD.01	0.197%	82.076%
138	MAPLETREE COMMERCIAL TRUST REIT	0.195%	82.271%
139	TANGER FACTORY OUTLET CENTER REIT USD.01	0.195%	82.466%
140	QTS REALTY TRUST INC CL A REIT USD.01	0.195%	82.661%
141	ACADIA REALTY TRUST REIT USD.001	0.192%	82.853%
142	WASHINGTON REIT REIT USD.01	0.191%	83.044%

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143	INVESTA OFFICE FUND REIT	0.191%	83.234%
144	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.190%	83.424%
145	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.186%	83.610%
146	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.184%	83.795%
147	HYPROP INVESTMENTS LTD REIT	0.179%	83.974%
148	FRONTIER REAL ESTATE INVEST REIT	0.178%	84.151%
149	MACK CALI REALTY CORP REIT USD.01	0.176%	84.327%
150	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.175%	84.502%
151	ALSTRIA OFFICE REIT AG REIT	0.175%	84.677%
152	CHARTER HALL GROUP REIT	0.174%	84.851%
153	MORI HILLS REIT INVESTMENT C REIT	0.173%	85.025%
154	ACTIVIA PROPERTIES INC REIT	0.170%	85.194%
155	MAPLETREE INDUSTRIAL TRUST REIT	0.168%	85.363%
156	NIPPON ACCOMMODATIONS FUND REIT	0.167%	85.530%
157	WAREHOUSES DE PAUW SCA REIT	0.166%	85.696%
158	STAG INDUSTRIAL INC REIT USD.01	0.165%	85.861%
159	LEXINGTON REALTY TRUST REIT USD.0001	0.162%	86.023%
160	XENIA HOTELS + RESORTS INC REIT USD.01	0.162%	86.185%
161	JAPAN LOGISTICS FUND INC REIT	0.161%	86.347%
162	MORI TRUST SOGO REIT INC REIT	0.160%	86.507%
163	LTC PROPERTIES INC REIT USD.01	0.157%	86.664%
164	CAN APARTMENT PROP REAL ESTA REIT	0.154%	86.818%
165	INDUSTRIAL + INFRASTRUCTURE REIT	0.152%	86.970%
166	CHAMPION REIT REIT	0.148%	87.118%
167	SMART REAL ESTATE INVESTMENT REIT	0.148%	87.266%
168	CARE CAPITAL PROPERTIES INC REIT USD.01	0.147%	87.413%
169	KEPPEL REIT 1 REIT	0.146%	87.559%
170	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.143%	87.702%
171	MIRVAC GROUP REIT	0.142%	87.844%
172	SUMMIT HOTEL PROPERTIES INC REIT	0.141%	87.985%
173	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.140%	88.125%
174	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.140%	88.265%
175	JAPAN EXCELLENT INC REIT	0.138%	88.403%
176	DAIWA OFFICE INVESTMENT CORP REIT	0.136%	88.539%
177	INVINCIBLE INVESTMENT CORP REIT	0.136%	88.674%
178	WASHINGTON PRIME GROUP INC REIT USD.0001	0.132%	88.806%
179	MAPLETREE LOGISTICS TRUST 20 REIT	0.131%	88.937%
180	KITE REALTY GROUP TRUST REIT USD.01	0.131%	89.068%
181	FORTUNE REIT REIT	0.130%	89.198%
182	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.130%	89.328%
183	BEFIMMO REIT	0.129%	89.457%
184	PREMIER INVESTMENT CORP REIT	0.128%	89.585%
185	MONOGRAM RESIDENTIAL TRUST I REIT	0.128%	89.713%
186	TERRENO REALTY CORP REIT USD.01	0.127%	89.840%
187	BIG YELLOW GROUP PLC REIT GBP.1	0.126%	89.966%
188	QUALITY CARE PROPERTIES REIT USD.01	0.123%	90.089%
189	AEDIFICA REIT	0.121%	90.209%
190	SELECT INCOME REIT REIT USD.01	0.120%	90.329%
191	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.120%	90.449%
192	SABRA HEALTH CARE REIT INC REIT USD.01	0.119%	90.568%
193	SHOPPING CENTRES AUSTRALASIA REIT	0.119%	90.687%
194	WORKSPACE GROUP PLC REIT GBP1.0	0.117%	90.805%
195	CHESAPEAKE LODGING TRUST REIT USD.01	0.117%	90.921%
196	JAPAN RENTAL HOUSING INVESTM REIT	0.117%	91.038%
197	CAN REAL ESTATE INVEST TRUST REIT	0.116%	91.154%

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198	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.116%	91.270%
199	MACQUARIE MEXICO REAL ESTATE REIT	0.115%	91.385%
200	TOKYU REIT INC REIT	0.115%	91.500%
201	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.113%	91.614%
202	UNITI GROUP INC REIT USD.0001	0.113%	91.726%
203	LAMAR ADVERTISING CO A REIT USD.001	0.112%	91.838%
204	KIWI PROPERTY GROUP LTD COMMON STOCK	0.111%	91.949%
205	SEKISUI HOUSE RESIDENTIAL IN REIT	0.108%	92.058%
206	HANSTEEN HOLDINGS PLC REIT GBP.1	0.108%	92.166%
207	BWP TRUST REIT	0.107%	92.273%
208	ALLIED PROPERTIES REAL ESTAT REIT	0.107%	92.380%
209	AGREE REALTY CORP REIT USD.0001	0.107%	92.487%
210	MERCIALYS REIT EUR1.0	0.106%	92.592%
211	AMERICAN ASSETS TRUST INC REIT USD.01	0.105%	92.697%
212	CDL HOSPITALITY TRUSTS REIT	0.102%	92.799%
213	CHARTER HALL RETAIL REIT REIT	0.102%	92.901%
214	ASCOTT RESIDENCE TRUST 100 REIT	0.101%	93.002%
215	CARETRUST REIT INC REIT USD.01	0.100%	93.102%
216	FUKUOKA REIT CORP REIT	0.099%	93.201%
217	SAFESTORE HOLDINGS PLC REIT GBP.01	0.096%	93.297%
218	PLA ADMINISTRADORA INDUSTRIA REIT	0.092%	93.389%
219	KENEDIX RESIDENTIAL INVESTME REIT	0.090%	93.479%
220	HAMBORNER REIT AG REIT	0.090%	93.570%
221	FRASERS CENTREPOINT TRUST REIT	0.087%	93.657%
222	YUEXIU REAL ESTATE INVESTMEN REIT	0.087%	93.744%
223	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.085%	93.829%
224	CROMWELL PROPERTY GROUP REIT	0.085%	93.914%
225	ALEXANDER S INC REIT USD1.0	0.084%	93.998%
226	GRANITE REAL ESTATE INVESTME REIT	0.084%	94.082%
227	BENI STABILI SPA REIT EUR.1	0.084%	94.166%
228	COMFORIA RESIDENTIAL REIT IN REIT	0.082%	94.248%
229	VASTNED RETAIL NV REIT EUR5.0	0.082%	94.330%
230	AEON REIT INVESTMENT CORP REIT	0.081%	94.411%
231	ICHIGO OFFICE REIT INVESTMEN REIT	0.080%	94.491%
232	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.079%	94.570%
233	MCUBS MIDCITY INVESTMENT COR REIT	0.079%	94.649%
234	NATIONAL STORAGE AFFILIATES REIT USD.01	0.078%	94.727%
235	BOARDWALK REAL ESTATE INVEST REIT	0.078%	94.805%
236	COMINAR REAL ESTATE INV TR U REIT	0.075%	94.881%
237	STARHILL GLOBAL REIT REIT	0.075%	94.956%
238	ABACUS PROPERTY GROUP REIT	0.074%	95.029%
239	PARKWAY INC REIT USD.001	0.073%	95.102%
240	PURE INDUSTRIAL REAL ESTATE REIT	0.073%	95.175%
241	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.073%	95.248%
242	DREAM OFFICE REAL ESTATE INV REIT	0.073%	95.321%
243	CAPITALAND RETAIL CHINA TRUS REIT	0.072%	95.393%
244	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.071%	95.464%
245	HEIWA REAL ESTATE REIT INC REIT	0.071%	95.535%
246	ARTIS REAL ESTATE INVESTMENT REIT	0.071%	95.606%
247	GLOBAL ONE REIT REIT	0.070%	95.676%
248	KENEDIX RETAIL REIT CORP REIT	0.070%	95.746%
249	GOODMAN PROPERTY TRUST REIT	0.069%	95.814%
250	PARKWAYLIFE REAL ESTATE REIT	0.068%	95.883%
251	GLOBAL NET LEASE INC REIT USD.01	0.068%	95.951%
252	FELCOR LODGING TRUST INC REIT USD.01	0.068%	96.019%

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253	MAPLETREE GREATER CHINA COMM REIT	0.067%	96.086%
254	HERSHA HOSPITALITY TRUST REIT USD.01	0.066%	96.152%
255	OUTFRONT MEDIA INC REIT USD.01	0.066%	96.218%
256	PENN REAL ESTATE INVEST TST REIT USD1.0	0.065%	96.283%
257	NEW SENIOR INVESTMENT GROUP REIT	0.065%	96.347%
258	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.064%	96.411%
259	FRASERS COMMERCIAL TRUST REIT	0.063%	96.474%
260	DREAM GLOBAL REAL ESTATE INV REIT	0.062%	96.536%
261	CHATHAM LODGING TRUST REIT USD.01	0.062%	96.598%
262	HANKYU REIT INC REIT	0.062%	96.660%
263	VUKILE PROPERTY FUND LTD REIT	0.060%	96.720%
264	GETTY REALTY CORP REIT USD.01	0.057%	96.776%
265	EMIRA PROPERTY FUND LTD REIT	0.056%	96.833%
266	INVESTORS REAL ESTATE TRUST REIT	0.056%	96.889%
267	CACHE LOGISTICS TRUST REIT	0.056%	96.945%
268	SEKISUI HOUSE REIT INC REIT	0.056%	97.001%
269	NIPPON REIT INVESTMENT CORP REIT	0.053%	97.054%
270	SUNLIGHT REAL ESTATE INVEST REIT	0.053%	97.106%
271	SAUL CENTERS INC REIT USD.01	0.051%	97.158%
272	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.051%	97.208%
273	MGM GROWTH PROPERTIES LLC A REIT	0.049%	97.258%
274	NORTHVIEW APARTMENT REAL EST REIT	0.048%	97.306%
275	ASHFORD HOSPITALITY TRUST REIT USD.01	0.048%	97.354%
276	FIRST POTOMAC REALTY TRUST REIT USD.001	0.048%	97.402%
277	SUNWAY REAL ESTATE INVESTMEN REIT	0.047%	97.449%
278	NSI NV REIT EUR.46	0.046%	97.496%
279	UNITE GROUP PLC REIT GBP.25	0.046%	97.541%
280	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.046%	97.587%
281	CROMBIE REAL ESTATE INVESTME REIT	0.046%	97.632%
282	PROSPERITY REIT REIT	0.045%	97.678%
283	URSTADT BIDDLE CLASS A REIT USD.01	0.045%	97.723%
284	ARGOSY PROPERTY LTD MUTUAL FUND	0.045%	97.767%
285	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.044%	97.811%
286	NORTHWEST HEALTHCARE PROPERT REIT	0.043%	97.855%
287	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.043%	97.898%
288	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.043%	97.940%
289	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.040%	97.981%
290	IGB REAL ESTATE INVESTMENT T REIT	0.040%	98.020%
291	GLADSTONE COMMERCIAL CORP REIT USD.001	0.039%	98.059%
292	ESR REIT REIT	0.039%	98.098%
293	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.038%	98.137%
294	FIRST REAL ESTATE INVNT TRUST REIT	0.038%	98.174%
295	LIPPO MALLS INDONESIA RETAIL REIT	0.038%	98.212%
296	WHITESTONE REIT REIT USD.001	0.038%	98.249%
297	AIMS AMP CAPITAL INDUSTRIAL REIT	0.037%	98.286%
298	CATHAY NO 1 REIT REIT TWD10.0	0.035%	98.321%
299	KEPPEL DC REIT REIT	0.034%	98.355%
300	HOSHINO RESORTS REIT INC REIT	0.034%	98.389%
301	CAPITALAND MALAYSIA MALL TRU REIT	0.033%	98.422%
302	CEDAR REALTY TRUST INC REIT USD.06	0.033%	98.455%
303	UMH PROPERTIES INC REIT USD.1	0.033%	98.488%
304	GROWTHPOINT PROPERTIES AUSTR REIT	0.033%	98.521%
305	VITAL HEALTHCARE PROPERTY TR REIT	0.032%	98.553%
306	ALE PROPERTY GROUP REIT	0.031%	98.584%
307	TIER REIT INC REIT USD.0001	0.031%	98.615%

	Issue Name	Weight	Cumulative
308	ASSURA PLC REIT GBP.1	0.031%	98.646%
309	RETAIL ESTATES REIT	0.031%	98.677%
310	KILLAM APARTMENT REAL ESTATE REIT	0.029%	98.706%
311	MORGUARD REAL ESTATE TR UTS REIT	0.028%	98.734%
312	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.028%	98.763%
313	NATIONAL STORAGE REIT REIT NPV	0.028%	98.791%
314	TRITAX BIG BOX REIT PLC REIT GBP.01	0.028%	98.818%
315	INGENIA COMMUNITIES GROUP REIT	0.027%	98.846%
316	HIBERNIA REIT PLC REIT EUR.1	0.026%	98.872%
317	STARTS PROCEED INVESTMENT CO REIT	0.026%	98.898%
318	FOLKESTONE EDUCATION TRUST REIT	0.026%	98.924%
319	GREEN REIT PLC REIT EUR.1	0.026%	98.950%
320	INTERVEST OFFICES+WAREHOUSES REIT	0.025%	98.975%
321	PROLOGIS PROPERTY MEXICO SA REIT	0.025%	99.000%
322	HULIC REIT INC REIT	0.024%	99.024%
323	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.024%	99.048%
324	INVESCO OFFICE J REIT INC REIT	0.023%	99.071%
325	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.023%	99.094%
326	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.022%	99.115%
327	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.021%	99.136%
328	INTERRENT REAL ESTATE INVEST REIT	0.020%	99.156%
329	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.020%	99.176%
330	SABANA SHARIAH COMP IND REIT REIT	0.019%	99.195%
331	ALTAREA REIT EUR15.279999999999999	0.019%	99.214%
332	SLATE OFFICE REIT REIT	0.019%	99.233%
333	REGAL REAL ESTATE INVESTMENT REIT	0.019%	99.252%
334	NEXPOINT RESIDENTIAL REIT USD.01	0.019%	99.271%
335	MORGUARD NORTH AMERICAN RESI REIT	0.018%	99.289%
336	CITY OFFICE REIT INC REIT USD.01	0.018%	99.307%
337	REBOSIS PROPERTY FUND LTD REIT	0.017%	99.324%
338	WERELDHAVE BELGIUM NV REIT	0.017%	99.341%
339	SERITAGE GROWTH PROP A REIT REIT USD.01	0.016%	99.358%
340	FAR EAST HOSPITALITY TRUST REIT	0.016%	99.374%
341	AXIS REAL ESTATE INVESTMENT REIT	0.016%	99.390%
342	CONCENTRADORA FIBRA DANHOS S REIT	0.016%	99.406%
343	CONCENTRADORA FIBRA HOTELERA REIT	0.016%	99.422%
344	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.016%	99.438%
345	DREAM INDUSTRIAL REAL ESTATE REIT	0.016%	99.454%
346	ASTRO JAPAN PROPERTY GROUP REIT	0.016%	99.470%
347	SPRING REAL ESTATE INVESTMEN REIT	0.016%	99.485%
348	SHIN KONG NO 1 REIT REIT TWD10.0	0.016%	99.501%
349	ASESOR DE ACTIVOS PRISMA SAP REIT	0.015%	99.516%
350	LEASINVEST REAL ESTATE SCA REIT	0.015%	99.531%
351	ARROWHEAD PROPERTIES LTD REIT	0.015%	99.546%
352	PROPERTY FOR INDUSTRY LTD REIT	0.014%	99.561%
353	ASCENDAS HOSPITALITY TRUST REIT	0.014%	99.574%
354	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.014%	99.588%
355	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.014%	99.602%
356	ONE REIT INC REIT	0.014%	99.616%
357	NEWRIVER REIT PLC REIT	0.014%	99.630%
358	QUE HOSPITALITY TRUST REIT	0.013%	99.643%
359	ONEREIT REIT	0.013%	99.656%
360	CENTURIA INDUSTRIAL REIT REIT	0.013%	99.669%
361	CATHAY NO 2 REIT REIT	0.013%	99.682%
362	STRIDE STAPLED GROUP STAPLED SECURITY	0.013%	99.695%

	Issue Name	Weight	Cumulative
363	SPH REIT REIT	0.012%	99.707%
364	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.012%	99.719%
365	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.011%	99.730%
366	FUBON NO 2 REIT REIT	0.011%	99.741%
367	AFFINE REIT	0.010%	99.751%
368	ANF IMMOBILIER REIT EUR1.0	0.010%	99.761%
369	GECINA SA RIGHTS	0.010%	99.771%
370	YTL HOSPITALITY REIT REIT	0.009%	99.780%
371	SOILBUILD BUSINESS SPACE REI REIT	0.009%	99.789%
372	CHOICE PROPERTIES REIT REIT	0.009%	99.798%
373	BTB REAL ESTATE INVESTMENT T REIT	0.009%	99.807%
374	SLATE RETAIL REIT U REIT	0.008%	99.815%
375	INVESTEC PROPERTY FUND LTD REIT	0.008%	99.823%
376	AKIS GAYRIMENKUL YATIRIMI AS REIT	0.008%	99.831%
377	VAKIF GAYRIMENKUL TRY1	0.007%	99.838%
378	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.007%	99.845%
379	MCKAY SECURITIES PLC ORD REIT GBP.2	0.007%	99.852%
380	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0	0.007%	99.859%
381	AGELLAN COMMERCIAL REAL ESTA REIT	0.006%	99.865%
382	HOTEL PROPERTY INVESTMENTS REIT	0.006%	99.872%
383	MONTEA REIT	0.006%	99.877%
384	WPT INDUSTRIAL REAL ESTATE I REIT	0.005%	99.883%
385	SUMMIT INDUSTRIAL INCOME REI REIT	0.005%	99.888%
386	CAPITAL + REGIONAL PLC REIT GBP.01	0.005%	99.893%
387	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.899%
388	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.005%	99.904%
389	LASALLE LOGIPORT REIT REIT	0.005%	99.909%
390	CEGEREAL REIT EUR12.0	0.005%	99.914%
391	ASPEN GROUP REIT	0.005%	99.918%
392	CARINDALE PROPERTY TRUST REIT	0.004%	99.923%
393	PAVILION REAL ESTATE INVEST REIT	0.004%	99.927%
394	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.004%	99.931%
395	GPT GROUP IN SPECIE COMMON STOCK	0.004%	99.936%
396	FUBON NO 1 REIT REIT TWD10.0	0.004%	99.939%
397	STANDARD LIFE INV PROP INC REIT GBP.01	0.004%	99.943%
398	TRUE NORTH COMMERCIAL REAL E REIT	0.004%	99.947%
399	CT REAL ESTATE INVESTMENT TR REIT	0.004%	99.950%
400	DELTA PROPERTY FUND LTD REIT	0.003%	99.954%
401	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.003%	99.957%
402	SOTHERLY HOTELS INC REIT USD.01	0.003%	99.960%
403	PARTNERS REAL ESTATE INVESTM REIT	0.003%	99.963%
404	SCHRODER REAL ESTATE INVESTM REIT	0.003%	99.966%
405	PLAZA RETAIL REIT REIT	0.003%	99.969%
406	VIVA INDUSTRIAL TRUST REIT	0.003%	99.972%
407	ARGAN REIT EUR2.0	0.003%	99.974%
408	WHEELER REAL ESTATE INVESTME REIT	0.003%	99.977%
409	GDI PROPERTY GROUP REIT	0.003%	99.979%
410	ARENA REIT REIT	0.002%	99.982%
411	AMFIRST REAL ESTATE INVESTM REIT	0.002%	99.984%
412	CARE PROPERTY INVEST REIT	0.002%	99.986%
413	FRASERS HOSPITALITY TRUST REIT	0.002%	99.988%
414	MRCB QUILL REIT REIT	0.002%	99.990%
415	INVESTORE PROPERTY LTD COMMON STOCK	0.002%	99.992%
416	ACANTHE DEVELOPPEMENT SA REIT	0.001%	99.993%
417	ASCENCIO REIT	0.001%	99.994%

	Issue Name	Weight	Cumulative
418	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0	0.001%	99.995%
419	TOWER REAL ESTATE INVESTMENT REIT	0.001%	99.996%
420	INOVALIS REAL ESTATE INVESTM REIT	0.001%	99.997%
421	OCTODEC INVESTMENTS LTD REIT ZAR.01	0.001%	99.998%
422	TERREIS REIT EUR3.0	0.000%	99.998%
423	AMANAHRAYA REIT REIT MYR1.0	0.000%	99.998%
424	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.000%	99.998%
425	TEXTON PROPERTY FUND LTD REIT	0.000%	99.999%
426	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.000%	99.999%
427	TOWER PROPERTY FUND LIMITED REIT	0.000%	99.999%
428	INDUSTRIA REIT REIT	0.000%	99.999%
429	QUE COMMERCIAL REAL ESTATE I REIT	0.000%	100.000%
430	NPT LTD REIT	0.000%	100.000%
431	REGIONAL REIT LTD REIT	0.000%	100.000%
432	NIPPON HEALTHCARE INVESTMENT REIT	0.000%	100.000%
433	CONDOR HOSPITALITY TRUST INC REIT USD.01	0.000%	100.000%
434	BRT APARTMENTS CORP REIT USD3.0	0.000%	100.000%
435	GALILEO JAPAN TRUST REIT	0.000%	100.000%
436	HEKTAR REAL ESTATE INVESTMEN R	0.000%	100.000%
437	CHARTER HALL OFFICE REIT	0.000%	100.000%
438	PRIME RETIREMENT + AGED CARE REIT NPV	0.000%	100.000%
439	RREEF CHINA COMMERCIAL TRUST REIT	0.000%	100.000%
	Total	100.00%	