

DFA Global Real Estate Securities Portfolio

As of September 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.

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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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
1	SIMON PROPERTY GROUP INC REIT USD.0001		225,328,130.99	3.492%	3.492%
2	EQUINIX INC REIT USD.001		157,970,540.18	2.448%	5.940%
3	PROLOGIS INC REIT USD.01		153,494,650.06	2.379%	8.319%
4	PUBLIC STORAGE REIT USD.1		149,559,303.32	2.318%	10.637%
5	AMERICAN TOWER CORP REIT USD.01		146,693,685.37	2.273%	12.910%
6	WELLTOWER INC REIT USD1.0		118,100,304.31	1.830%	14.741%
7	AVALONBAY COMMUNITIES INC REIT USD.01		112,455,573.04	1.743%	16.484%
8	EQUITY RESIDENTIAL REIT USD.01		110,531,446.24	1.713%	18.197%
9	DIGITAL REALTY TRUST INC REIT USD.01		109,810,028.77	1.702%	19.898%
10	VENTAS INC REIT USD.25		105,777,577.67	1.639%	21.538%
11	CROWN CASTLE INTL CORP REIT USD.01		102,976,286.74	1.596%	23.134%
12	UNIBAIL RODAMCO SE REIT EUR5.0		101,906,137.84	1.579%	24.713%
13	LINK REIT REIT		95,652,177.11	1.482%	26.195%
14	BOSTON PROPERTIES INC REIT USD.01		87,646,057.49	1.358%	27.554%
15	SCENTRE GROUP REIT		87,400,390.85	1.355%	28.908%
16	ESSEX PROPERTY TRUST INC REIT USD.0001		76,687,381.07	1.188%	30.097%
17	REALTY INCOME CORP REIT USD1.0		70,289,508.07	1.089%	31.186%
18	WESTFIELD CORP MISC.		66,321,744.80	1.028%	32.214%
19	SBA COMMUNICATIONS CORP REIT USD.01		65,549,340.92	1.016%	33.230%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
20	GOODMAN GROUP REIT		63,204,014.90	0.980%	34.209%
21	HOST HOTELS + RESORTS INC REIT USD.01		62,895,673.62	0.975%	35.184%
22	VORNADO REALTY TRUST REIT USD.04		60,923,988.00	0.944%	36.128%
23	HCP INC REIT USD1.0		59,813,576.91	0.927%	37.055%
24	GGP INC REIT USD.01		56,235,328.45	0.872%	37.927%
25	MID AMERICA APARTMENT COMM REIT USD.01		56,015,039.71	0.868%	38.795%
26	LAND SECURITIES GROUP PLC REIT GBP.1066667		54,954,993.11	0.852%	39.647%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		50,379,686.57	0.781%	40.427%
28	DUKE REALTY CORP REIT USD.01		47,993,841.49	0.744%	41.171%
29	SL GREEN REALTY CORP REIT USD.01		47,912,282.21	0.743%	41.914%
30	UDR INC REIT USD.01		47,222,446.20	0.732%	42.646%
31	EXTRA SPACE STORAGE INC REIT USD.01		47,168,832.81	0.731%	43.377%
32	STOCKLAND REIT NPV		46,577,005.59	0.722%	44.099%
33	KLEPIERRE REIT EUR1.4		46,515,303.17	0.721%	44.819%
34	REGENCY CENTERS CORP REIT USD.01		46,167,454.72	0.715%	45.535%
35	BRITISH LAND CO PLC REIT GBP.25		45,366,139.02	0.703%	46.238%
36	IRON MOUNTAIN INC REIT USD.01		45,082,891.74	0.699%	46.937%
37	SEGRO PLC REIT GBP.1		42,200,562.44	0.654%	47.591%
38	DEXUS REIT		42,195,548.82	0.654%	48.245%
39	FEDERAL REALTY INVS TRUST REIT USD.01		41,394,526.61	0.642%	48.886%
40	CAMDEN PROPERTY TRUST REIT USD.01		39,181,277.40	0.607%	49.493%
41	VICINITY CENTRES REIT		39,057,081.47	0.605%	50.099%
42	GPT GROUP REIT NPV		39,033,821.35	0.605%	50.704%
43	KIMCO REALTY CORP REIT USD.01		38,988,552.08	0.604%	51.308%
44	VEREIT INC REIT USD.01		37,812,976.16	0.586%	51.894%
45	NIPPON BUILDING FUND INC REIT		36,894,827.93	0.572%	52.466%
46	GECINA SA REIT EUR7.5		35,854,007.94	0.556%	53.021%
47	MACERICH CO/THE REIT USD.01		35,072,126.82	0.544%	53.565%
48	GAMING AND LEISURE PROPRTIE REIT		34,441,897.09	0.534%	54.099%
49	HAMMERSON PLC REIT GBP.25		33,610,644.74	0.521%	54.620%
50	APARTMENT INVT + MGMT CO A REIT USD.01		32,935,467.73	0.510%	55.130%
51	EQUITY LIFESTYLE PROPERTIES REIT USD.01		32,845,061.81	0.509%	55.639%
52	JAPAN REAL ESTATE INVESTMENT REIT		32,828,736.77	0.509%	56.148%
53	KILROY REALTY CORP REIT USD.01		32,696,513.04	0.507%	56.655%
54	WP CAREY INC REIT USD.001		32,546,298.97	0.504%	57.159%
55	OMEGA HEALTHCARE INVESTORS REIT USD.1		31,117,406.91	0.482%	57.641%
56	SUN COMMUNITIES INC REIT USD.01		30,076,871.86	0.466%	58.107%
57	UNIBAIL RODAMCO SE REIT EUR5.0		29,905,431.30	0.463%	58.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
58	LIBERTY PROPERTY TRUST REIT USD.001		29,267,657.64	0.454%	59.024%
59	NATIONAL RETAIL PROPERTIES REIT USD.01		28,965,332.73	0.449%	59.473%
60	AMERICAN CAMPUS COMMUNITIES REIT USD.01		28,647,407.38	0.444%	59.917%
61	FOREST CITY REALTY TRUST A REIT USD.01		28,574,192.28	0.443%	60.360%
62	BRIXMOR PROPERTY GROUP INC REIT USD.01		27,978,466.41	0.434%	60.794%
63	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		27,223,341.40	0.422%	61.216%
64	NOMURA REAL ESTATE MASTER FU REIT		27,207,650.62	0.422%	61.637%
65	ASCENDAS REAL ESTATE INV TRT REIT		26,744,510.19	0.414%	62.052%
66	DOUGLAS EMMETT INC REIT USD.01		26,451,682.28	0.410%	62.462%
67	HUDSON PACIFIC PROPERTIES IN REIT USD.01		25,814,586.11	0.400%	62.862%
68	JAPAN RETAIL FUND INVESTMENT REIT		25,754,753.70	0.399%	63.261%
69	HIGHWOODS PROPERTIES INC REIT USD.01		25,658,897.36	0.398%	63.659%
70	DCT INDUSTRIAL TRUST INC REIT USD.01		25,485,782.92	0.395%	64.054%
71	HEALTHCARE TRUST OF AME CL A REIT USD.01		24,776,711.27	0.384%	64.438%
72	EPR PROPERTIES REIT USD.01		24,522,157.26	0.380%	64.818%
73	UNITED URBAN INVESTMENT CORP REIT		24,047,781.96	0.373%	65.190%
74	AMERICAN HOMES 4 RENT A REIT USD.01		23,735,057.60	0.368%	65.558%
75	CUBESMART REIT USD.01		23,384,626.89	0.362%	65.921%
76	FIBRA UNO ADMINISTRACION SA REIT		23,313,935.25	0.361%	66.282%
77	DERWENT LONDON PLC REIT GBP.05		23,244,279.02	0.360%	66.642%
78	SENIOR HOUSING PROP TRUST REIT USD.01		23,093,246.94	0.358%	67.000%
79	HOSPITALITY PROPERTIES TRUST REIT USD.01		22,251,757.55	0.345%	67.345%
80	MEDICAL PROPERTIES TRUST INC REIT USD.001		22,206,041.15	0.344%	67.689%
81	CYRUSONE INC REIT USD.01		22,200,465.78	0.344%	68.033%
82	REDEFINE PROPERTIES LTD REIT		22,008,357.80	0.341%	68.374%
83	GROWTHPOINT PROPERTIES LTD REIT		21,741,941.44	0.337%	68.711%
84	SPIRIT REALTY CAPITAL INC REIT USD.01		21,573,198.90	0.334%	69.045%
85	STORE CAPITAL CORP REIT USD.01		20,757,772.94	0.322%	69.367%
86	GRAMERCY PROPERTY TRUST REIT USD.01		20,458,685.73	0.317%	69.684%
87	CAPITALAND MALL TRUST REIT		20,360,067.35	0.316%	70.000%
88	SHAFTESBURY PLC REIT GBP.25		19,917,890.15	0.309%	70.308%
89	ORIX JREIT INC REIT		19,773,918.24	0.306%	70.615%
90	FONCIERE DES REGIONS REIT EUR3.0		19,618,153.89	0.304%	70.919%
91	SUNTEC REIT REIT		19,382,649.01	0.300%	71.219%
92	CORESITE REALTY CORP REIT USD.01		19,060,749.44	0.295%	71.515%
93	STARWOOD WAYPOINT HOMES REIT USD.01		18,764,856.57	0.291%	71.806%
94	WEINGARTEN REALTY INVESTORS REIT USD.03		18,698,359.41	0.290%	72.095%
95	RLJ LODGING TRUST REIT		18,555,999.31	0.288%	72.383%

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Equity			6,451,966,887.08		99.992%
96	PARK HOTELS + RESORTS INC REIT USD.01		18,407,328.42	0.285%	72.668%
97	COUSINS PROPERTIES INC REIT USD1.0		18,253,022.23	0.283%	72.951%
98	LIFE STORAGE INC REIT USD.01		18,177,125.21	0.282%	73.233%
99	APPLE HOSPITALITY REIT INC REIT NPV		18,136,699.34	0.281%	73.514%
100	DAIWA HOUSE REIT INVESTMENT REIT		18,094,711.56	0.280%	73.794%
101	HEALTHCARE REALTY TRUST INC REIT USD.01		17,908,892.77	0.278%	74.072%
102	ADVANCE RESIDENCE INVESTMENT REIT		17,898,895.15	0.277%	74.349%
103	EQUITY COMMONWEALTH REIT USD.01		17,763,024.11	0.275%	74.625%
104	FIRST INDUSTRIAL REALTY TR REIT USD.01		17,669,143.07	0.274%	74.898%
105	ICADE REIT		17,656,664.93	0.274%	75.172%
106	SABRA HEALTH CARE REIT INC REIT USD.01		17,465,446.74	0.271%	75.443%
107	RIOCAN REAL ESTATE INVST TR REIT		16,634,697.14	0.258%	75.701%
108	LASALLE HOTEL PROPERTIES REIT USD.01		16,419,927.67	0.254%	75.955%
109	INTU PROPERTIES PLC REIT GBP.5		16,361,490.89	0.254%	76.209%
110	SUNSTONE HOTEL INVESTORS INC REIT USD.01		16,259,104.99	0.252%	76.461%
111	GREAT PORTLAND ESTATES PLC REIT GBP.1315789		16,215,674.02	0.251%	76.712%
112	CORPORATE OFFICE PROPERTIES REIT USD.01		15,733,182.81	0.244%	76.956%
113	TAUBMAN CENTERS INC REIT USD.01		15,579,700.82	0.241%	77.197%
114	JAPAN PRIME REALTY INVESTMEN REIT		15,539,899.25	0.241%	77.438%
115	NATL HEALTH INVESTORS INC REIT USD.01		15,452,752.05	0.239%	77.677%
116	DDR CORP REIT USD.1		15,391,147.10	0.239%	77.916%
117	BRANDYWINE REALTY TRUST REIT USD.01		15,389,595.95	0.239%	78.155%
118	NIPPON PROLOGIS REIT INC REIT		15,077,026.13	0.234%	78.388%
119	CAPITALAND COMMERCIAL TRUST REIT		15,063,166.96	0.233%	78.622%
120	PHYSICIANS REALTY TRUST REIT USD.01		14,881,575.46	0.231%	78.852%
121	PARAMOUNT GROUP INC REIT USD.01		14,651,141.39	0.227%	79.079%
122	EASTGROUP PROPERTIES INC REIT		14,645,081.65	0.227%	79.306%
123	PIEDMONT OFFICE REALTY TRU A REIT USD.01		14,604,813.65	0.226%	79.533%
124	RETAIL PROPERTIES OF AME A REIT USD.001		14,497,057.59	0.225%	79.757%
125	EMPIRE STATE REALTY TRUST A REIT USD.01		14,360,201.21	0.223%	79.980%
126	COFINIMMO REIT		14,355,872.64	0.222%	80.202%
127	WERELDHAVE NV REIT EUR1.0		14,308,885.22	0.222%	80.424%
128	RESILIENT REIT LTD REIT		14,258,299.59	0.221%	80.645%
129	GLP J REIT REIT		13,926,196.00	0.216%	80.861%
130	H+R REAL ESTATE INV REIT UTS REIT		13,817,588.22	0.214%	81.075%
131	RYMAN HOSPITALITY PROPERTIES REIT USD.01		13,741,706.10	0.213%	81.288%
132	KENEDIX OFFICE INVESTMENT CO REIT		13,543,358.20	0.210%	81.498%
133	PS BUSINESS PARKS INC/CA REIT USD.01		13,470,684.07	0.209%	81.707%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
134	JAPAN HOTEL REIT INVESTMENT REIT		13,378,152.35	0.207%	81.914%
135	JBG SMITH PROPERTIES REIT USD.01		13,349,161.60	0.207%	82.121%
136	PEBBLEBROOK HOTEL TRUST REIT USD.01		13,049,591.50	0.202%	82.323%
137	LAMAR ADVERTISING CO A REIT USD.001		12,976,407.54	0.201%	82.524%
138	QTS REALTY TRUST INC CL A REIT USD.01		12,416,675.29	0.192%	82.717%
139	MIRVAC GROUP REIT		12,368,645.11	0.192%	82.908%
140	MAPLETREE COMMERCIAL TRUST REIT		12,309,631.74	0.191%	83.099%
141	COLUMBIA PROPERTY TRUST INC REIT USD.01		12,294,157.01	0.191%	83.290%
142	WASHINGTON REIT REIT USD.01		12,135,716.63	0.188%	83.478%
143	EDUCATION REALTY TRUST INC REIT USD.01		12,055,834.07	0.187%	83.665%
144	URBAN EDGE PROPERTIES REIT USD.01		11,824,657.17	0.183%	83.848%
145	INVESTA OFFICE FUND REIT		11,677,890.77	0.181%	84.029%
146	ACADIA REALTY TRUST REIT USD.001		11,671,931.09	0.181%	84.210%
147	TANGER FACTORY OUTLET CENTER REIT USD.01		11,386,634.73	0.176%	84.386%
148	ALSTRIA OFFICE REIT AG REIT		11,362,525.64	0.176%	84.562%
149	CHARTER HALL GROUP REIT		11,130,094.33	0.172%	84.735%
150	MAPLETREE INDUSTRIAL TRUST REIT		11,117,777.31	0.172%	84.907%
151	DIAMONDROCK HOSPITALITY CO REIT USD.01		10,960,507.05	0.170%	85.077%
152	XENIA HOTELS + RESORTS INC REIT USD.01		10,926,702.00	0.169%	85.246%
153	WAREHOUSES DE PAUW SCA REIT		10,788,211.29	0.167%	85.413%
154	FRONTIER REAL ESTATE INVEST REIT		10,759,405.30	0.167%	85.580%
155	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,680,869.90	0.166%	85.746%
156	ACTIVIA PROPERTIES INC REIT		10,649,841.45	0.165%	85.911%
157	CAN APARTMENT PROP REAL ESTA REIT		10,568,832.30	0.164%	86.075%
158	STAG INDUSTRIAL INC REIT USD.01		10,497,833.24	0.163%	86.237%
159	MORI HILLS REIT INVESTMENT C REIT		10,496,830.71	0.163%	86.400%
160	LEXINGTON REALTY TRUST REIT USD.0001		10,361,592.36	0.161%	86.561%
161	HYPROP INVESTMENTS LTD REIT		10,272,349.57	0.159%	86.720%
162	KEPPEL REIT 1 REIT		9,989,147.34	0.155%	86.875%
163	NIPPON ACCOMMODATIONS FUND REIT		9,947,444.58	0.154%	87.029%
164	MACK CALI REALTY CORP REIT USD.01		9,883,220.15	0.153%	87.182%
165	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		9,628,055.89	0.149%	87.331%
166	JAPAN LOGISTICS FUND INC REIT		9,473,332.23	0.147%	87.478%
167	LTC PROPERTIES INC REIT USD.01		9,285,201.80	0.144%	87.622%
168	MORI TRUST SOGO REIT INC REIT		9,274,664.90	0.144%	87.766%
169	INDUSTRIAL + INFRASTRUCTURE REIT		9,062,039.68	0.140%	87.906%
170	MAPLETREE LOGISTICS TRUST 20 REIT		8,973,222.76	0.139%	88.045%
171	JAPAN EXCELLENT INC REIT		8,924,533.33	0.138%	88.183%

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Equity			6,451,966,887.08		99.992%
172	DAIWA OFFICE INVESTMENT CORP REIT		8,868,044.95	0.137%	88.321%
173	SMART REAL ESTATE INVESTMENT REIT		8,807,976.41	0.137%	88.457%
174	REXFORD INDUSTRIAL REALTY IN REIT USD.01		8,779,537.30	0.136%	88.593%
175	KITE REALTY GROUP TRUST REIT USD.01		8,630,984.88	0.134%	88.727%
176	LONDONMETRIC PROPERTY PLC REIT GBP.1		8,430,399.37	0.131%	88.858%
177	BEFIMMO REIT		8,313,783.29	0.129%	88.987%
178	TERRENO REALTY CORP REIT USD.01		8,295,588.88	0.129%	89.115%
179	CHAMPION REIT REIT		8,277,440.88	0.128%	89.244%
180	FORTUNE REIT REIT		8,255,368.78	0.128%	89.371%
181	INVINCIBLE INVESTMENT CORP REIT		8,245,191.26	0.128%	89.499%
182	BIG YELLOW GROUP PLC REIT GBP.1		8,054,881.21	0.125%	89.624%
183	AEDIFICA REIT		8,022,546.17	0.124%	89.748%
184	SHOPPING CENTRES AUSTRALASIA REIT		8,000,003.83	0.124%	89.872%
185	HANSTEEN HOLDINGS PLC REIT GBP.1		7,914,363.73	0.123%	89.995%
186	WASHINGTON PRIME GROUP INC REIT USD.0001		7,907,950.68	0.123%	90.118%
187	CAN REAL ESTATE INVEST TRUST REIT		7,873,662.22	0.122%	90.240%
188	PREMIER INVESTMENT CORP REIT		7,863,071.67	0.122%	90.361%
189	SUMMIT HOTEL PROPERTIES INC REIT		7,831,905.17	0.121%	90.483%
190	MACQUARIE MEXICO REAL ESTATE REIT		7,795,504.71	0.121%	90.604%
191	CHESAPEAKE LODGING TRUST REIT USD.01		7,776,479.03	0.121%	90.724%
192	SELECT INCOME REIT REIT USD.01		7,758,257.14	0.120%	90.844%
193	ALLIED PROPERTIES REAL ESTAT REIT		7,741,023.46	0.120%	90.964%
194	GOVERNMENT PROPERTIES INCOME REIT USD.01		7,717,119.31	0.120%	91.084%
195	CBL + ASSOCIATES PROPERTIES REIT USD.01		7,615,525.62	0.118%	91.202%
196	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		7,586,679.66	0.118%	91.320%
197	WORKSPACE GROUP PLC REIT GBP1.0		7,466,843.50	0.116%	91.435%
198	QUALITY CARE PROPERTIES REIT USD.01		7,305,144.92	0.113%	91.549%
199	TOKYU REIT INC REIT		7,293,702.49	0.113%	91.662%
200	JAPAN RENTAL HOUSING INVESTM REIT		7,255,480.36	0.112%	91.774%
201	AGREE REALTY CORP REIT USD.0001		6,948,422.50	0.108%	91.882%
202	FOUR CORNERS PROPERTY TRUST REIT USD.0001		6,929,646.79	0.107%	91.989%
203	KIWI PROPERTY GROUP LTD COMMON STOCK		6,776,107.81	0.105%	92.094%
204	BWP TRUST REIT		6,746,052.08	0.105%	92.199%
205	OUTFRONT MEDIA INC REIT USD.01		6,734,978.70	0.104%	92.303%
206	ASCOTT RESIDENCE TRUST 100 REIT		6,682,584.78	0.104%	92.407%
207	MERCIALYS REIT EUR1.0		6,658,626.81	0.103%	92.510%
208	SAFESTORE HOLDINGS PLC REIT GBP.01		6,589,122.20	0.102%	92.612%
209	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,525,655.52	0.101%	92.713%

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Equity		6,451,966,887.08		99.992%	
210	CARETRUST REIT INC REIT USD.01		6,498,922.64	0.101%	92.814%
211	SEKISUI HOUSE RESIDENTIAL IN REIT		6,470,779.86	0.100%	92.914%
212	AMERICAN ASSETS TRUST INC REIT USD.01		6,386,732.42	0.099%	93.013%
213	PLA ADMINISTRADORA INDUSTRIA REIT		6,069,741.41	0.094%	93.107%
214	CHARTER HALL RETAIL REIT REIT		6,067,151.89	0.094%	93.201%
215	KENEDIX RESIDENTIAL INVESTME REIT		6,020,567.56	0.093%	93.294%
216	HAMBORNER REIT AG REIT		5,962,574.83	0.092%	93.387%
217	FUKUOKA REIT CORP REIT		5,806,555.22	0.090%	93.477%
218	BENI STABILI SPA REIT EUR.1		5,729,183.54	0.089%	93.566%
219	ABACUS PROPERTY GROUP REIT		5,707,791.58	0.088%	93.654%
220	COMINAR REAL ESTATE INV TR U REIT		5,681,892.35	0.088%	93.742%
221	FRASERS CENTREPOINT TRUST REIT		5,673,142.97	0.088%	93.830%
222	CROMWELL PROPERTY GROUP REIT		5,612,539.47	0.087%	93.917%
223	GRANITE REAL ESTATE INVESTME REIT		5,459,914.14	0.085%	94.002%
224	COMFORIA RESIDENTIAL REIT IN REIT		5,391,868.38	0.084%	94.085%
225	UNITI GROUP INC REIT USD.0001		5,293,134.76	0.082%	94.167%
226	YUEXIU REAL ESTATE INVESTMEN REIT		5,281,907.60	0.082%	94.249%
227	ICHIGO OFFICE REIT INVESTMEN REIT		5,243,614.51	0.081%	94.330%
228	VASTNED RETAIL NV REIT EUR5.0		5,174,221.64	0.080%	94.411%
229	NATIONAL STORAGE AFFILIATES REIT USD.01		5,148,179.78	0.080%	94.490%
230	MCUBS MIDCITY INVESTMENT COR REIT		5,125,529.10	0.079%	94.570%
231	ALEXANDER S INC REIT USD1.0		5,111,087.82	0.079%	94.649%
232	MAPLETREE GREATER CHINA COMM REIT		4,959,660.60	0.077%	94.726%
233	FRANKLIN STREET PROPERTIES C REIT USD.0001		4,951,075.09	0.077%	94.803%
234	AEON REIT INVESTMENT CORP REIT		4,931,426.89	0.076%	94.879%
235	RAMCO GERSHENSON PROPERTIES REIT USD.01		4,891,735.65	0.076%	94.955%
236	DREAM OFFICE REAL ESTATE INV REIT		4,835,042.78	0.075%	95.030%
237	MONMOUTH REAL ESTATE INV COR REIT USD.01		4,823,053.74	0.075%	95.105%
238	STARHILL GLOBAL REIT REIT		4,753,575.19	0.074%	95.178%
239	ARTIS REAL ESTATE INVESTMENT REIT		4,727,440.03	0.073%	95.251%
240	HEIWA REAL ESTATE REIT INC REIT		4,622,721.39	0.072%	95.323%
241	CAPITALAND RETAIL CHINA TRUS REIT		4,622,520.51	0.072%	95.395%
242	PURE INDUSTRIAL REAL ESTATE REIT		4,576,685.25	0.071%	95.466%
243	PARKWAY INC REIT USD.001		4,555,382.85	0.071%	95.536%
244	PARKWAYLIFE REAL ESTATE REIT		4,531,313.43	0.070%	95.607%
245	MGM GROWTH PROPERTIES LLC A REIT		4,436,959.50	0.069%	95.675%
246	DREAM GLOBAL REAL ESTATE INV REIT		4,432,562.30	0.069%	95.744%
247	KENEDIX RETAIL REIT CORP REIT		4,429,889.48	0.069%	95.813%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,451,966,887.08		99.992%	
248	GLOBAL NET LEASE INC REIT USD.01		4,420,858.80	0.069%	95.881%
249	GOODMAN PROPERTY TRUST REIT		4,343,647.05	0.067%	95.948%
250	HERSHA HOSPITALITY TRUST REIT USD.01		4,291,485.09	0.067%	96.015%
251	GETTY REALTY CORP REIT USD.01		4,264,817.58	0.066%	96.081%
252	GLOBAL ONE REIT REIT		4,219,220.34	0.065%	96.146%
253	CACHE LOGISTICS TRUST REIT		4,157,791.23	0.064%	96.211%
254	FRASERS COMMERCIAL TRUST REIT		4,085,680.19	0.063%	96.274%
255	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		4,063,382.14	0.063%	96.337%
256	CHATHAM LODGING TRUST REIT USD.01		3,974,717.60	0.062%	96.399%
257	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		3,953,293.49	0.061%	96.460%
258	BOARDWALK REAL ESTATE INVEST REIT		3,910,747.00	0.061%	96.521%
259	VUKILE PROPERTY FUND LTD REIT		3,902,342.57	0.060%	96.581%
260	NIPPON REIT INVESTMENT CORP REIT		3,784,931.19	0.059%	96.640%
261	PENN REAL ESTATE INVEST TST REIT USD1.0		3,744,020.05	0.058%	96.698%
262	UNITE GROUP PLC REIT GBP.25		3,704,549.61	0.057%	96.755%
263	NEW SENIOR INVESTMENT GROUP REIT		3,626,187.69	0.056%	96.811%
264	HANKYU REIT INC REIT		3,614,195.03	0.056%	96.867%
265	PRIMARY HEALTH PROPERTIES REIT GBP.125		3,600,371.25	0.056%	96.923%
266	SEKISUI HOUSE REIT INC REIT		3,582,526.93	0.056%	96.979%
267	INVESTORS REAL ESTATE TRUST REIT		3,524,066.74	0.055%	97.033%
268	SUNLIGHT REAL ESTATE INVEST REIT		3,389,066.23	0.053%	97.086%
269	NORTHVIEW APARTMENT REAL EST REIT		3,362,595.86	0.052%	97.138%
270	EMIRA PROPERTY FUND LTD REIT		3,354,350.76	0.052%	97.190%
271	SAUL CENTERS INC REIT USD.01		3,350,088.83	0.052%	97.242%
272	ASHFORD HOSPITALITY TRUST REIT USD.01		3,271,839.59	0.051%	97.293%
273	EASTERLY GOVERNMENT PROPERTI REIT USD.01		3,163,403.04	0.049%	97.342%
274	NSI NV REIT EUR.46		3,101,477.38	0.048%	97.390%
275	SUNWAY REAL ESTATE INVESTMEN REIT		3,033,303.59	0.047%	97.437%
276	URSTADT BIDDLE CLASS A REIT USD.01		3,026,786.38	0.047%	97.484%
277	FIRST POTOMAC REALTY TRUST REIT USD.001		2,985,524.16	0.046%	97.530%
278	NORTHWEST HEALTHCARE PROPERT REIT		2,963,202.15	0.046%	97.576%
279	CROMBIE REAL ESTATE INVESTME REIT		2,889,015.41	0.045%	97.621%
280	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,854,550.27	0.044%	97.665%
281	NORTHSTAR REALTY EUROPE CORP REIT USD.01		2,818,971.24	0.044%	97.709%
282	PROSPERITY REIT REIT		2,803,196.44	0.043%	97.752%
283	ARGOSY PROPERTY LTD MUTUAL FUND		2,751,990.37	0.043%	97.795%
284	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		2,651,480.69	0.041%	97.836%
285	IMMOBILIARE GRANDE DISTRIBUZ REIT		2,641,337.72	0.041%	97.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
286	IGB REAL ESTATE INVESTMENT T REIT		2,610,187.62	0.040%	97.917%
287	KEPPEL DC REIT REIT		2,553,959.15	0.040%	97.957%
288	GLADSTONE COMMERCIAL CORP REIT USD.001		2,543,872.64	0.039%	97.996%
289	INDEPENDENCE REALTY TRUST IN REIT USD.01		2,511,467.02	0.039%	98.035%
290	ESR REIT REIT		2,448,216.32	0.038%	98.073%
291	FIRST REAL ESTATE INVT TRUST REIT		2,386,996.45	0.037%	98.110%
292	AIMS AMP CAPITAL INDUSTRIAL REIT		2,366,404.09	0.037%	98.147%
293	LIPPO MALLS INDONESIA RETAIL REIT		2,343,637.14	0.036%	98.183%
294	WHITESTONE REIT REIT USD.001		2,339,943.85	0.036%	98.219%
295	CEDAR REALTY TRUST INC REIT USD.06		2,301,243.09	0.036%	98.255%
296	HOSHINO RESORTS REIT INC REIT		2,210,602.56	0.034%	98.289%
297	GROWTHPOINT PROPERTIES AUSTR REIT		2,115,455.65	0.033%	98.322%
298	ASSURA PLC REIT GBP.1		2,104,867.90	0.033%	98.355%
299	TIER REIT INC REIT USD.0001		2,092,528.41	0.032%	98.387%
300	KILLAM APARTMENT REAL ESTATE REIT		2,057,740.64	0.032%	98.419%
301	NATIONAL STORAGE REIT REIT NPV		2,052,922.09	0.032%	98.451%
302	ALE PROPERTY GROUP REIT		2,004,009.32	0.031%	98.482%
303	HIBERNIA REIT PLC REIT EUR.1		1,983,573.25	0.031%	98.512%
304	CATHAY NO 1 REIT REIT TWD10.0		1,975,953.54	0.031%	98.543%
305	CAPITALAND MALAYSIA MALL TRU REIT		1,973,788.05	0.031%	98.574%
306	UMH PROPERTIES INC REIT USD.1		1,968,540.97	0.031%	98.604%
307	REDEFINE INTERNATIONAL PLC REIT GBP.08		1,964,343.18	0.030%	98.635%
308	VITAL HEALTHCARE PROPERTY TR REIT		1,957,976.75	0.030%	98.665%
309	RETAIL ESTATES REIT		1,938,656.44	0.030%	98.695%
310	TRITAX BIG BOX REIT PLC REIT GBP.01		1,914,859.83	0.030%	98.725%
311	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		1,908,688.42	0.030%	98.754%
312	INVESCO OFFICE J REIT INC REIT		1,889,704.43	0.029%	98.784%
313	GREEN REIT PLC REIT EUR.1		1,857,534.53	0.029%	98.812%
314	MORGUARD REAL ESTATE TR UTS REIT		1,849,932.70	0.029%	98.841%
315	HULIC REIT INC REIT		1,845,879.07	0.029%	98.870%
316	INGENIA COMMUNITIES GROUP REIT		1,823,301.33	0.028%	98.898%
317	FOLKESTONE EDUCATION TRUST REIT		1,801,283.12	0.028%	98.926%
318	PROLOGIS PROPERTY MEXICO SA REIT		1,781,222.05	0.028%	98.953%
319	STARTS PROCEED INVESTMENT CO REIT		1,757,701.06	0.027%	98.981%
320	INTERVEST OFFICES+WAREHOUSES REIT		1,595,109.58	0.025%	99.005%
321	INTERRENT REAL ESTATE INVEST REIT		1,394,560.67	0.022%	99.027%
322	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,348,272.93	0.021%	99.048%
323	ALTAREA REIT EUR15.279999999999999		1,343,452.47	0.021%	99.069%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
324	SABANA SHARIAH COMP IND REIT REIT		1,324,486.80	0.021%	99.089%
325	SLATE OFFICE REIT REIT		1,307,612.77	0.020%	99.110%
326	MORGUARD NORTH AMERICAN RESI REIT		1,264,040.50	0.020%	99.129%
327	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		1,241,007.73	0.019%	99.148%
328	ASHFORD HOSPITALITY PRIME IN REIT USD.01		1,229,889.67	0.019%	99.167%
329	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,214,409.77	0.019%	99.186%
330	CITY OFFICE REIT INC REIT USD.01		1,212,026.07	0.019%	99.205%
331	REGAL REAL ESTATE INVESTMENT REIT		1,155,858.33	0.018%	99.223%
332	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		1,141,515.21	0.018%	99.241%
333	REBOSIS PROPERTY FUND LTD REIT		1,133,107.42	0.018%	99.258%
334	ASTRO JAPAN PROPERTY GROUP REIT		1,121,848.73	0.017%	99.276%
335	DREAM INDUSTRIAL REAL ESTATE REIT		1,104,215.09	0.017%	99.293%
336	NEWRIVER REIT PLC REIT		1,100,968.02	0.017%	99.310%
337	NEXPOINT RESIDENTIAL REIT USD.01		1,099,420.82	0.017%	99.327%
338	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,097,009.19	0.017%	99.344%
339	OUE HOSPITALITY TRUST REIT		1,069,667.03	0.017%	99.360%
340	CONCENTRADORA FIBRA DANHOS S REIT		1,057,402.98	0.016%	99.377%
341	ONE REIT INC REIT		1,044,935.04	0.016%	99.393%
342	SERITAGE GROWTH PROP A REIT REIT USD.01		1,012,961.22	0.016%	99.409%
343	AXIS REAL ESTATE INVESTMENT REIT		1,008,428.38	0.016%	99.424%
344	WERELDHAVE BELGIUM NV REIT		1,004,887.08	0.016%	99.440%
345	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,000,714.81	0.016%	99.455%
346	SPRING REAL ESTATE INVESTMEN REIT		998,285.03	0.015%	99.471%
347	SHIN KONG NO 1 REIT REIT TWD10.0		979,982.62	0.015%	99.486%
348	ARROWHEAD PROPERTIES LTD REIT		966,682.16	0.015%	99.501%
349	ONEREIT REIT		961,623.71	0.015%	99.516%
350	ASESOR DE ACTIVOS PRISMA SAP REIT		957,466.72	0.015%	99.531%
351	LEASINVEST REAL ESTATE SCA REIT		955,403.95	0.015%	99.546%
352	CONCENTRADORA FIBRA HOTELERA REIT		947,330.24	0.015%	99.560%
353	PROPERTY FOR INDUSTRY LTD REIT		945,603.15	0.015%	99.575%
354	MUCKLOW (A + J) GROUP PLC REIT GBP.25		939,341.47	0.015%	99.589%
355	LASALLE LOGIPORT REIT REIT		933,387.28	0.014%	99.604%
356	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		922,020.73	0.014%	99.618%
357	CENTURIA INDUSTRIAL REIT REIT		915,385.23	0.014%	99.632%
358	SPH REIT REIT		842,148.97	0.013%	99.645%
359	STRIDE STAPLED GROUP STAPLED SECURITY		829,664.74	0.013%	99.658%
360	CATHAY NO 2 REIT REIT		764,573.67	0.012%	99.670%
361	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		756,093.58	0.012%	99.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
362	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		698,224.78	0.011%	99.693%
363	SOILBUILD BUSINESS SPACE REI REIT		684,247.24	0.011%	99.703%
364	NUROL GAYRIMENKUL YO AS REIT TRY1.0		656,073.80	0.010%	99.713%
365	AFFINE REIT		644,105.78	0.010%	99.723%
366	CHOICE PROPERTIES REIT REIT		642,967.26	0.010%	99.733%
367	FUBON NO 2 REIT REIT		628,839.26	0.010%	99.743%
368	SLATE RETAIL REIT U REIT		619,752.90	0.010%	99.753%
369	ANF IMMOBILIER REIT EUR1.0		618,873.65	0.010%	99.762%
370	YTL HOSPITALITY REIT REIT		603,319.89	0.009%	99.772%
371	BTB REAL ESTATE INVESTMENT T REIT		577,518.01	0.009%	99.781%
372	INVESTEC PROPERTY FUND LTD REIT		569,834.33	0.009%	99.789%
373	AGELLAN COMMERCIAL REAL ESTA REIT		553,846.15	0.009%	99.798%
374	AKIS GAYRIMENKUL YATIRIMI AS REIT		487,617.09	0.008%	99.806%
375	HOTEL PROPERTY INVESTMENTS REIT		480,060.81	0.007%	99.813%
376	CAPITALAND COMMERCIAL TRUST RIGHT		439,073.12	0.007%	99.820%
377	GRIVALIA PROPERTIES REIC REIT EUR2.13		425,993.72	0.007%	99.826%
378	MCKAY SECURITIES PLC ORD REIT GBP.2		422,490.69	0.007%	99.833%
379	CAPITAL + REGIONAL PLC REIT GBP.01		399,425.55	0.006%	99.839%
380	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0		392,595.30	0.006%	99.845%
381	SUMMIT INDUSTRIAL INCOME REI REIT		392,110.90	0.006%	99.851%
382	WPT INDUSTRIAL REAL ESTATE I REIT		390,288.72	0.006%	99.857%
383	MONTEA REIT		364,981.14	0.006%	99.863%
384	VAKIF GAYRIMENKUL TRY1		361,469.27	0.006%	99.869%
385	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		350,498.39	0.005%	99.874%
386	URSTADT BIDDLE PROPERTIES REIT USD.01		324,105.47	0.005%	99.879%
387	FRASERS LOGISTICS + INDUSTRI REIT		319,515.18	0.005%	99.884%
388	STANDARD LIFE INV PROP INC REIT GBP.01		312,367.34	0.005%	99.889%
389	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		304,098.11	0.005%	99.894%
390	CEGEREAL REIT EUR12.0		302,620.90	0.005%	99.898%
391	CARINDALE PROPERTY TRUST REIT		292,245.87	0.005%	99.903%
392	PAVILION REAL ESTATE INVEST REIT		290,641.49	0.005%	99.907%
393	GDI PROPERTY GROUP REIT		287,180.80	0.004%	99.912%
394	ARENA REIT REIT		286,859.08	0.004%	99.916%
395	VIVA INDUSTRIAL TRUST STAPLED SECURITY		280,030.43	0.004%	99.921%
396	ASPEN GROUP REIT		277,538.45	0.004%	99.925%
397	TRUE NORTH COMMERCIAL REAL E REIT		267,630.81	0.004%	99.929%
398	GPT GROUP IN SPECIE COMMON STOCK		266,841.30	0.004%	99.933%
399	FIBRA SHOP PORTAFOLIOS INMOB REIT		263,245.59	0.004%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
400	DELTA PROPERTY FUND LTD REIT		256,188.48	0.004%	99.941%
401	CT REAL ESTATE INVESTMENT TR REIT		244,182.06	0.004%	99.945%
402	FUBON NO 1 REIT REIT TWD10.0		231,536.15	0.004%	99.949%
403	PLAZA RETAIL REIT REIT		206,292.93	0.003%	99.952%
404	FRASERS HOSPITALITY TRUST STAPLED SECURITY		204,501.62	0.003%	99.955%
405	SCHRODER REAL ESTATE INVESTM REIT		201,882.62	0.003%	99.958%
406	MANULIFE US REAL ESTATE INV REIT		193,250.04	0.003%	99.961%
407	WHEELER REAL ESTATE INVESTME REIT		191,996.45	0.003%	99.964%
408	PARTNERS REAL ESTATE INVESTM REIT		185,614.48	0.003%	99.967%
409	SOTHERLY HOTELS INC REIT USD.01		176,292.12	0.003%	99.970%
410	ARGAN REIT EUR2.0		173,976.90	0.003%	99.972%
411	CARE PROPERTY INVEST REIT		145,122.19	0.002%	99.975%
412	AMFIRST REAL ESTATE INVESTM REIT		129,680.70	0.002%	99.977%
413	MRCB QUILL REIT REIT		118,629.99	0.002%	99.978%
414	INDUSTRIA REIT REIT		96,507.39	0.001%	99.980%
415	ACANTHE DEVELOPPEMENT SA REIT		77,457.00	0.001%	99.981%
416	ASCENCIO REIT		76,345.84	0.001%	99.982%
417	INOVALIS REAL ESTATE INVESTM REIT		71,116.22	0.001%	99.983%
418	OCTODEC INVESTMENTS LTD REIT ZAR.01		68,668.34	0.001%	99.984%
419	MAPLETREE LOGISTICS TRUST RHTS EXP 04OCT17		68,664.23	0.001%	99.986%
420	TOWER REAL ESTATE INVESTMENT REIT		53,362.56	0.001%	99.986%
421	REGIONAL REIT LTD REIT		42,796.75	0.001%	99.987%
422	INVESTORE PROPERTY LTD COMMON STOCK		41,308.45	0.001%	99.988%
423	CENTURIA METROPOLITAN REIT REIT		37,134.80	0.001%	99.988%
424	NIPPON HEALTHCARE INVESTMENT REIT		36,296.42	0.001%	99.989%
425	TERREIS REIT EUR3.0		28,376.03	0.000%	99.989%
426	AMANAHRAYA REIT REIT MYR1.0		28,262.88	0.000%	99.990%
427	STAR ASIA INVESTMENT CORPORA REIT		24,088.14	0.000%	99.990%
428	TOWN CENTRE SECURITIES PLC REIT GBP.25		22,767.06	0.000%	99.990%
429	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		18,624.60	0.000%	99.991%
430	OUE COMMERCIAL REAL ESTATE I REIT		16,639.71	0.000%	99.991%
431	TEXTON PROPERTY FUND LTD REIT		16,592.69	0.000%	99.991%
432	MANULIFE US REAL ESTATE INVEST RIGHT		15,917.94	0.000%	99.991%
433	TOWER PROPERTY FUND LIMITED REIT		12,423.72	0.000%	99.992%
434	NPT LTD REIT		8,172.42	0.000%	99.992%
435	MONTE EXP 21SEP17		5,415.22	0.000%	99.992%
436	MARIMO REGIONAL REVITALIZATI REIT		5,371.03	0.000%	99.992%
437	BRT APARTMENTS CORP REIT USD3.0		4,588.99	0.000%	99.992%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,451,966,887.08		99.992%
438	CONDOR HOSPITALITY TRUST INC REIT USD.01		3,449.65	0.000%	99.992%
439	GALILEO JAPAN TRUST REIT		2,295.44	0.000%	99.992%
440	CHARTER HALL OFFICE REIT		0.00	0.000%	99.992%
441	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.992%
442	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	99.992%
Index Future			507,939.08		0.008%
443	S+P500 EMINI FUT DEC17 XCME 20171215	117,627,675.00	507,939.08	0.008%	100.000%
Total			6,452,474,826.16		100.00%