

DFA Global Real Estate Securities Portfolio

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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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.

	Issue Name	Weight	Cumulative
1	SIMON PROPERTY GROUP INC REIT USD.0001	4.644%	4.644%
2	PUBLIC STORAGE REIT USD.1	2.729%	7.373%
3	EQUINIX INC REIT USD.001	2.551%	9.924%
4	PROLOGIS INC REIT USD.01	2.318%	12.242%
5	WELLTOWER INC REIT USD1.0	2.170%	14.412%
6	AVALONBAY COMMUNITIES INC REIT USD.01	2.129%	16.541%
7	VENTAS INC REIT USD.25	1.939%	18.480%
8	EQUITY RESIDENTIAL REIT USD.01	1.924%	20.404%
9	BOSTON PROPERTIES INC REIT USD.01	1.737%	22.142%
10	UNIBAIL RODAMCO SE REIT EUR5.0	1.615%	23.756%
11	VORNADO REALTY TRUST REIT USD.04	1.453%	25.210%
12	DIGITAL REALTY TRUST INC REIT USD.01	1.428%	26.638%
13	SCENTRE GROUP REIT	1.306%	27.944%
14	REALTY INCOME CORP REIT USD1.0	1.299%	29.243%
15	ESSEX PROPERTY TRUST INC REIT USD.0001	1.288%	30.531%
16	LINK REIT REIT	1.234%	31.766%
17	HCP INC REIT USD1.0	1.234%	33.000%
18	HOST HOTELS + RESORTS INC REIT USD.01	1.179%	34.179%
19	GGP INC REIT USD.01	1.124%	35.303%
20	WESTFIELD CORP MISC.	1.024%	36.327%
21	MID AMERICA APARTMENT COMM REIT USD.01	0.991%	37.318%
22	SL GREEN REALTY CORP REIT USD.01	0.916%	38.234%
23	REGENCY CENTERS CORP REIT USD.01	0.901%	39.136%
24	GOODMAN GROUP REIT	0.868%	40.003%
25	LAND SECURITIES GROUP PLC REIT GBP.1	0.867%	40.870%
26	UDR INC REIT USD.01	0.818%	41.688%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.811%	42.498%
28	FEDERAL REALTY INVS TRUST REIT USD.01	0.806%	43.304%
29	KIMCO REALTY CORP REIT USD.01	0.793%	44.097%
30	MACERICH CO/THE REIT USD.01	0.791%	44.888%
31	EXTRA SPACE STORAGE INC REIT USD.01	0.788%	45.675%

	Issue Name	Weight	Cumulative
32	DUKE REALTY CORP REIT USD.01	0.787%	46.462%
33	IRON MOUNTAIN INC REIT USD.01	0.753%	47.216%
34	STOCKLAND REIT NPV	0.728%	47.944%
35	VEREIT INC REIT USD.01	0.698%	48.642%
36	KLEPIERRE REIT EUR1.4	0.698%	49.339%
37	BRITISH LAND CO PLC REIT GBP.25	0.631%	49.970%
38	NIPPON BUILDING FUND INC REIT	0.629%	50.599%
39	DEXUS PROPERTY GROUP REIT	0.597%	51.196%
40	KILROY REALTY CORP REIT USD.01	0.594%	51.790%
41	CAMDEN PROPERTY TRUST REIT USD.01	0.594%	52.384%
42	VICINITY CENTRES REIT	0.593%	52.977%
43	GPT GROUP REIT NPV	0.588%	53.565%
44	APARTMENT INVT + MGMT CO A REIT USD.01	0.587%	54.152%
45	JAPAN REAL ESTATE INVESTMENT REIT	0.567%	54.719%
46	GAMING AND LEISURE PROPRTIE REIT	0.556%	55.274%
47	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.550%	55.825%
48	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.543%	56.368%
49	NATIONAL RETAIL PROPERTIES REIT USD.01	0.541%	56.909%
50	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.530%	57.440%
51	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.529%	57.969%
52	WP CAREY INC REIT USD.001	0.529%	58.498%
53	LIBERTY PROPERTY TRUST REIT USD.001	0.490%	58.988%
54	HAMMERSON PLC REIT GBP.25	0.486%	59.474%
55	NOMURA REAL ESTATE MASTER FU REIT	0.485%	59.959%
56	SUN COMMUNITIES INC REIT USD.01	0.470%	60.429%
57	DOUGLAS EMMETT INC REIT USD.01	0.466%	60.895%
58	SEGRO PLC REIT GBP.1	0.458%	61.353%
59	FOREST CITY REALTY TRUST A REIT USD.01	0.443%	61.797%
60	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.441%	62.238%
61	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.431%	62.669%
62	HIGHWOODS PROPERTIES INC REIT USD.01	0.424%	63.093%
63	AMERICAN HOMES 4 RENT A REIT USD.01	0.419%	63.512%
64	SPIRIT REALTY CAPITAL INC REIT USD.01	0.414%	63.926%
65	GECINA SA REIT EUR7.5	0.409%	64.334%
66	JAPAN RETAIL FUND INVESTMENT REIT	0.406%	64.740%
67	SENIOR HOUSING PROP TRUST REIT USD.01	0.406%	65.146%
68	EPR PROPERTIES REIT USD.01	0.397%	65.543%
69	CUBESMART REIT USD.01	0.394%	65.937%
70	DCT INDUSTRIAL TRUST INC REIT USD.01	0.386%	66.323%
71	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.375%	66.698%
72	UNITED URBAN INVESTMENT CORP REIT	0.374%	67.072%
73	FIBRA UNO ADMINISTRACION SA REIT	0.374%	67.446%
74	TAUBMAN CENTERS INC REIT USD.01	0.356%	67.802%
75	GROWTHPOINT PROPERTIES LTD REIT	0.356%	68.157%
76	ASCENDAS REAL ESTATE INV TRT REIT	0.349%	68.507%
77	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.348%	68.855%
78	WEINGARTEN REALTY INVESTORS REIT USD.03	0.342%	69.197%
79	DDR CORP REIT USD.1	0.335%	69.532%
80	ORIX JREIT INC REIT	0.334%	69.865%
81	CYRUSONE INC REIT USD.01	0.326%	70.191%
82	EQUITY COMMONWEALTH REIT USD.01	0.322%	70.513%
83	REDEFINE PROPERTIES LTD REIT	0.321%	70.834%
84	DERWENT LONDON PLC REIT GBP.05	0.321%	71.155%
85	LIFE STORAGE INC REIT USD.01	0.321%	71.476%
86	HEALTHCARE REALTY TRUST INC REIT USD.01	0.317%	71.794%

	Issue Name	Weight	Cumulative
87	STORE CAPITAL CORP REIT USD.01	0.317%	72.111%
88	DUPONT FABROS TECHNOLOGY REIT USD.001	0.316%	72.426%
89	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	0.314%	72.740%
90	GRAMERCY PROPERTY TRUST REIT USD.01	0.309%	73.050%
91	APPLE HOSPITALITY REIT INC REIT NPV	0.299%	73.349%
92	ADVANCE RESIDENCE INVESTMENT REIT	0.296%	73.645%
93	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.288%	73.933%
94	RETAIL PROPERTIES OF AME A REIT USD.001	0.288%	74.221%
95	INTU PROPERTIES PLC REIT GBP.5	0.286%	74.507%
96	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.285%	74.792%
97	CAPITALAND MALL TRUST REIT	0.279%	75.071%
98	LASALLE HOTEL PROPERTIES REIT USD.01	0.276%	75.347%
99	TANGER FACTORY OUTLET CENTER REIT USD.01	0.273%	75.620%
100	CORPORATE OFFICE PROPERTIES REIT USD.01	0.272%	75.891%
101	JAPAN PRIME REALTY INVESTMEN REIT	0.268%	76.159%
102	EMPIRE STATE REALTY TRUST A REIT USD.01	0.267%	76.426%
103	DAIWA HOUSE REIT INVESTMENT REIT	0.264%	76.690%
104	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.263%	76.953%
105	SHAFTESBURY PLC REIT GBP.25	0.262%	77.215%
106	COUSINS PROPERTIES INC REIT USD1.0	0.261%	77.476%
107	RLJ LODGING TRUST REIT	0.258%	77.734%
108	CORESITE REALTY CORP REIT USD.01	0.257%	77.992%
109	BRANDYWINE REALTY TRUST REIT USD.01	0.254%	78.246%
110	EDUCATION REALTY TRUST INC REIT USD.01	0.252%	78.498%
111	SUNTEC REIT REIT	0.251%	78.748%
112	FONCIERE DES REGIONS REIT EUR3.0	0.249%	78.997%
113	NATL HEALTH INVESTORS INC REIT USD.01	0.244%	79.241%
114	GREAT PORTLAND ESTATES PLC REIT GBP.125	0.244%	79.485%
115	PARAMOUNT GROUP INC REIT USD.01	0.242%	79.727%
116	RIOCAN REAL ESTATE INVST TR REIT	0.239%	79.967%
117	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.239%	80.206%
118	ICADE REIT	0.232%	80.438%
119	PHYSICIANS REALTY TRUST REIT USD.01	0.232%	80.670%
120	PARK HOTELS + RESORTS INC REIT USD.01	0.227%	80.897%
121	GLP J REIT REIT	0.222%	81.119%
122	URBAN EDGE PROPERTIES REIT USD.01	0.221%	81.339%
123	JAPAN HOTEL REIT INVESTMENT REIT	0.220%	81.559%
124	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.218%	81.778%
125	KENEDIX OFFICE INVESTMENT CO REIT	0.217%	81.994%
126	UNIBAIL RODAMCO SE REIT EUR5.0	0.216%	82.210%
127	CAPITALAND COMMERCIAL TRUST REIT	0.215%	82.425%
128	EASTGROUP PROPERTIES INC REIT	0.209%	82.635%
129	ACADIA REALTY TRUST REIT USD.001	0.206%	82.840%
130	H+R REAL ESTATE INV REIT UTS REIT	0.203%	83.044%
131	MACK CALI REALTY CORP REIT USD.01	0.203%	83.247%
132	PS BUSINESS PARKS INC/CA REIT USD.01	0.202%	83.449%
133	COFINIMMO REIT	0.198%	83.647%
134	WASHINGTON REIT REIT USD.01	0.198%	83.845%
135	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.195%	84.040%
136	QTS REALTY TRUST INC CL A REIT USD.01	0.194%	84.234%
137	CARE CAPITAL PROPERTIES INC REIT USD.01	0.192%	84.426%
138	WERELDHAVE NV REIT EUR1.0	0.191%	84.617%
139	INVESTA OFFICE FUND REIT	0.191%	84.808%
140	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.190%	84.998%
141	FRONTIER REAL ESTATE INVEST REIT	0.189%	85.187%

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142	RESILIENT REIT LTD REIT	0.188%	85.375%
143	COLONY STARWOOD HOMES REIT USD.01	0.187%	85.562%
144	MORI HILLS REIT INVESTMENT C REIT	0.185%	85.747%
145	LEXINGTON REALTY TRUST REIT USD.0001	0.180%	85.927%
146	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.179%	86.106%
147	HYPROP INVESTMENTS LTD REIT	0.169%	86.275%
148	MAPLETREE COMMERCIAL TRUST REIT	0.166%	86.442%
149	NIPPON ACCOMMODATIONS FUND REIT	0.166%	86.608%
150	JAPAN LOGISTICS FUND INC REIT	0.165%	86.773%
151	STAG INDUSTRIAL INC REIT USD.01	0.160%	86.933%
152	LTC PROPERTIES INC REIT USD.01	0.159%	87.091%
153	NIPPON PROLOGIS REIT INC REIT	0.157%	87.248%
154	SABRA HEALTH CARE REIT INC REIT USD.01	0.155%	87.403%
155	QUALITY CARE PROPERTIES REIT USD.01	0.153%	87.556%
156	KITE REALTY GROUP TRUST REIT USD.01	0.152%	87.708%
157	MAPLETREE INDUSTRIAL TRUST REIT	0.152%	87.860%
158	SELECT INCOME REIT REIT USD.01	0.147%	88.008%
159	XENIA HOTELS + RESORTS INC REIT USD.01	0.144%	88.152%
160	DAIWA OFFICE INVESTMENT CORP REIT	0.141%	88.293%
161	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.141%	88.434%
162	MORI TRUST SOGO REIT INC REIT	0.141%	88.575%
163	CAN APARTMENT PROP REAL ESTA REIT	0.140%	88.715%
164	WAREHOUSES DE PAUW SCA REIT	0.138%	88.853%
165	JAPAN EXCELLENT INC REIT	0.136%	88.989%
166	CHARTER HALL GROUP REIT	0.136%	89.125%
167	WASHINGTON PRIME GROUP INC REIT USD.0001	0.136%	89.261%
168	ACTIVIA PROPERTIES INC REIT	0.135%	89.396%
169	INDUSTRIAL + INFRASTRUCTURE REIT	0.134%	89.530%
170	PREMIER INVESTMENT CORP REIT	0.134%	89.665%
171	SMART REAL ESTATE INVESTMENT REIT	0.133%	89.798%
172	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.130%	89.928%
173	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.126%	90.054%
174	ALSTRIA OFFICE REIT AG REIT	0.123%	90.177%
175	CHESAPEAKE LODGING TRUST REIT USD.01	0.122%	90.300%
176	KEPPEL REIT 1 REIT	0.122%	90.422%
177	SHOPPING CENTRES AUSTRALASIA REIT	0.122%	90.544%
178	CAN REAL ESTATE INVEST TRUST REIT	0.122%	90.666%
179	AMERICAN ASSETS TRUST INC REIT USD.01	0.122%	90.788%
180	CHAMPION REIT REIT	0.121%	90.909%
181	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.121%	91.030%
182	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.120%	91.150%
183	SUMMIT HOTEL PROPERTIES INC REIT	0.119%	91.269%
184	BEFIMMO REIT	0.117%	91.386%
185	MAPLETREE LOGISTICS TRUST 20 REIT	0.115%	91.501%
186	TOKYU REIT INC REIT	0.110%	91.611%
187	ALEXANDER S INC REIT USD1.0	0.110%	91.720%
188	MACQUARIE MEXICO REAL ESTATE REIT	0.108%	91.829%
189	SEKISUI HOUSE SI RESIDENTIAL REIT	0.108%	91.936%
190	JAPAN RENTAL HOUSING INVESTM REIT	0.107%	92.044%
191	AGREE REALTY CORP REIT USD.0001	0.106%	92.150%
192	BIG YELLOW GROUP PLC REIT GBP.1	0.106%	92.256%
193	MONOGRAM RESIDENTIAL TRUST I REIT	0.105%	92.361%
194	TERRENO REALTY CORP REIT USD.01	0.105%	92.465%
195	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.103%	92.569%
196	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.103%	92.672%

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197	INVINCIBLE INVESTMENT CORP REIT	0.102%	92.773%
198	MERCIALYS REIT EUR1.0	0.102%	92.875%
199	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.101%	92.976%
200	FORTUNE REIT REIT	0.101%	93.077%
201	CHARTER HALL RETAIL REIT REIT	0.101%	93.178%
202	FUKUOKA REIT CORP REIT	0.100%	93.278%
203	KIWI PROPERTY GROUP LTD COMMON STOCK	0.099%	93.377%
204	ALLIED PROPERTIES REAL ESTAT REIT	0.099%	93.476%
205	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.095%	93.571%
206	AEDIFICA REIT	0.094%	93.666%
207	PENN REAL ESTATE INVEST TST REIT USD1.0	0.094%	93.760%
208	BWP TRUST REIT	0.094%	93.854%
209	KENEDIX RESIDENTIAL INVESTME REIT	0.094%	93.947%
210	WORKSPACE GROUP PLC REIT GBP1.0	0.092%	94.039%
211	CARETRUST REIT INC REIT USD.01	0.091%	94.130%
212	HANSTEEN HOLDINGS PLC REIT GBP.1	0.088%	94.218%
213	FELCOR LODGING TRUST INC REIT USD.01	0.085%	94.303%
214	FRASERS CENTREPOINT TRUST REIT	0.084%	94.387%
215	PLA ADMINISTRADORA INDUSTRIA REIT	0.084%	94.470%
216	HAMBORNER REIT AG REIT	0.082%	94.553%
217	YUEXIU REAL ESTATE INVESTMEN REIT	0.082%	94.634%
218	COMFORIA RESIDENTIAL REIT IN REIT	0.081%	94.716%
219	COMINAR REAL ESTATE INV TR U REIT	0.081%	94.797%
220	NATIONAL STORAGE AFFILIATES REIT USD.01	0.080%	94.876%
221	ASCOTT RESIDENCE TRUST 100 REIT	0.078%	94.954%
222	CROMWELL PROPERTY GROUP REIT	0.077%	95.031%
223	ABACUS PROPERTY GROUP REIT	0.076%	95.108%
224	HERSHA HOSPITALITY TRUST REIT USD.01	0.076%	95.184%
225	PARKWAY INC REIT USD.001	0.076%	95.260%
226	GRANITE REAL ESTATE INVESTME REIT	0.076%	95.336%
227	BOARDWALK REAL ESTATE INVEST REIT	0.075%	95.412%
228	SAFESTORE HOLDINGS PLC REIT GBP.01	0.075%	95.486%
229	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.074%	95.561%
230	MCUBS MIDCITY INVESTMENT COR REIT	0.073%	95.633%
231	CDL HOSPITALITY TRUSTS REIT	0.070%	95.703%
232	ARTIS REAL ESTATE INVESTMENT REIT	0.070%	95.773%
233	ICHIGO OFFICE REIT INVESTMEN REIT	0.069%	95.842%
234	STARHILL GLOBAL REIT REIT	0.069%	95.912%
235	VASTNED RETAIL NV REIT EUR5.0	0.069%	95.981%
236	DREAM OFFICE REAL ESTATE INV REIT	0.069%	96.050%
237	SAUL CENTERS INC REIT USD.01	0.067%	96.117%
238	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.066%	96.183%
239	NEW SENIOR INVESTMENT GROUP REIT	0.066%	96.249%
240	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.066%	96.316%
241	GLOBAL NET LEASE INC REIT USD.01	0.065%	96.381%
242	CHATHAM LODGING TRUST REIT USD.01	0.064%	96.445%
243	INVESTORS REAL ESTATE TRUST REIT	0.063%	96.508%
244	HANKYU REIT INC REIT	0.063%	96.571%
245	GOODMAN PROPERTY TRUST REIT	0.061%	96.632%
246	SILVER BAY REALTY TRUST CORP REIT USD.01	0.061%	96.693%
247	BENI STABILI SPA REIT EUR.1	0.060%	96.753%
248	CAPITALAND RETAIL CHINA TRUS REIT	0.060%	96.813%
249	HEIWA REAL ESTATE REIT INC REIT	0.060%	96.873%
250	GLOBAL ONE REIT REIT	0.059%	96.932%
251	PARKWAYLIFE REAL ESTATE REIT	0.059%	96.991%

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252	ASHFORD HOSPITALITY TRUST REIT USD.01	0.058%	97.049%
253	GETTY REALTY CORP REIT USD.01	0.057%	97.106%
254	PURE INDUSTRIAL REAL ESTATE REIT	0.056%	97.163%
255	AEON REIT INVESTMENT CORP REIT	0.055%	97.217%
256	FRASERS COMMERCIAL TRUST REIT	0.054%	97.271%
257	FIRST POTOMAC REALTY TRUST REIT USD.001	0.054%	97.325%
258	VUKILE PROPERTY FUND LTD REIT	0.053%	97.378%
259	EMIRA PROPERTY FUND LTD REIT	0.053%	97.431%
260	DREAM GLOBAL REAL ESTATE INV REIT	0.051%	97.482%
261	CACHE LOGISTICS TRUST REIT	0.049%	97.531%
262	SUNLIGHT REAL ESTATE INVEST REIT	0.047%	97.578%
263	SUNWAY REAL ESTATE INVESTMEN REIT	0.047%	97.626%
264	URSTADT BIDDLE CLASS A REIT USD.01	0.047%	97.673%
265	KENEDIX RETAIL REIT CORP REIT	0.046%	97.719%
266	CROMBIE REAL ESTATE INVESTME REIT	0.046%	97.765%
267	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.045%	97.809%
268	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.043%	97.853%
269	MAPLETREE GREATER CHINA COMM REIT	0.043%	97.896%
270	GLADSTONE COMMERCIAL CORP REIT USD.001	0.043%	97.939%
271	NORTHVIEW APARTMENT REAL EST REIT	0.040%	97.979%
272	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.040%	98.019%
273	ARGOSY PROPERTY LTD MUTUAL FUND	0.039%	98.058%
274	SEKISUI HOUSE REIT INC REIT	0.039%	98.096%
275	CAMBRIDGE INDUSTRIAL TRUST REIT	0.039%	98.135%
276	NORTHSTAR REALTY EUROPE CORP REIT	0.038%	98.173%
277	PROSPERITY REIT REIT	0.038%	98.211%
278	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.038%	98.249%
279	CATHAY NO 1 REIT REIT TWD10.0	0.037%	98.286%
280	IGB REAL ESTATE INVESTMENT T REIT	0.037%	98.323%
281	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.037%	98.361%
282	NIPPON REIT INVESTMENT CORP REIT	0.036%	98.397%
283	FIRST REAL ESTATE INVT TRUST REIT	0.036%	98.432%
284	CAPITALAND MALAYSIA MALL TRU REIT	0.035%	98.468%
285	AIMS AMP CAPITAL INDUSTRIAL REIT	0.035%	98.503%
286	CEDAR REALTY TRUST INC REIT USD.06	0.034%	98.536%
287	WHITESTONE REIT REIT USD.001	0.034%	98.570%
288	NSI NV REIT EUR.46	0.033%	98.604%
289	NORTHWEST HEALTHCARE PROPERT REIT	0.033%	98.637%
290	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.031%	98.668%
291	LIPPO MALLS INDONESIA RETAIL REIT	0.031%	98.699%
292	UMH PROPERTIES INC REIT USD.1	0.030%	98.729%
293	MORGUARD REAL ESTATE TR UTS REIT	0.029%	98.758%
294	TIER REIT INC REIT USD.0001	0.029%	98.787%
295	ALE PROPERTY GROUP REIT	0.028%	98.815%
296	VITAL HEALTHCARE PROPERTY TR REIT	0.027%	98.842%
297	RETAIL ESTATES REIT	0.026%	98.868%
298	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.026%	98.894%
299	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.026%	98.920%
300	CHARTWELL RETIREMENT RESIDEN UNIT	0.025%	98.946%
301	FOLKESTONE EDUCATION TRUST REIT	0.025%	98.971%
302	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	98.996%
303	GROWTHPOINT PROPERTIES AUSTR REIT	0.024%	99.020%
304	MILESTONE APARTMENTS REAL ES REIT	0.024%	99.044%
305	INTERVEST OFFICES+WAREHOUSES REIT	0.023%	99.067%
306	INGENIA COMMUNITIES GROUP REIT	0.022%	99.089%

	Issue Name	Weight	Cumulative
307	ASSURA PLC REIT GBP.1	0.022%	99.111%
308	STARTS PROCEED INVESTMENT CO REIT	0.021%	99.132%
309	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.021%	99.153%
310	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.019%	99.172%
311	HOSHINO RESORTS REIT INC REIT	0.019%	99.191%
312	SABANA SHARIAH COMP IND REIT REIT	0.019%	99.209%
313	KEPPEL DC REIT REIT	0.018%	99.228%
314	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.018%	99.246%
315	REGAL REAL ESTATE INVESTMENT REIT	0.018%	99.264%
316	KILLAM APARTMENT REAL ESTATE REIT	0.017%	99.281%
317	PROLOGIS PROPERTY MEXICO SA REIT	0.017%	99.298%
318	REBOSIS PROPERTY FUND LTD REIT	0.017%	99.315%
319	SHIN KONG NO 1 REIT REIT TWD10.0	0.016%	99.331%
320	MORGUARD NORTH AMERICAN RESI REIT	0.016%	99.347%
321	CONCENTRADORA FIBRA HOTELERA REIT	0.016%	99.363%
322	AXIS REAL ESTATE INVESTMENT REIT	0.016%	99.379%
323	WERELDHAVE BELGIUM NV REIT	0.016%	99.395%
324	NATIONAL STORAGE REIT REIT NPV	0.015%	99.410%
325	CITY OFFICE REIT INC REIT USD.01	0.015%	99.425%
326	SERITAGE GROWTH PROP A REIT REIT	0.015%	99.440%
327	LEASINVEST REAL ESTATE SCA REIT	0.014%	99.454%
328	GREEN REIT PLC REIT EUR.1	0.014%	99.468%
329	INTERRENT REAL ESTATE INVEST REIT	0.014%	99.482%
330	HIBERNIA REIT PLC REIT EUR.1	0.014%	99.496%
331	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.014%	99.510%
332	CATHAY NO 2 REIT REIT	0.014%	99.524%
333	SPRING REAL ESTATE INVESTMEN REIT	0.014%	99.538%
334	ASESOR DE ACTIVOS PRISMA SAP REIT	0.014%	99.551%
335	BROOKFIELD CANADA OFFICE PRO REIT	0.014%	99.565%
336	ASTRO JAPAN PROPERTY GROUP REIT	0.013%	99.579%
337	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.013%	99.592%
338	PROPERTY FOR INDUSTRY LTD REIT	0.013%	99.605%
339	CONCENTRADORA FIBRA DANHOS S REIT	0.013%	99.617%
340	ONEREIT REIT	0.012%	99.630%
341	STRIDE STAPLED GROUP STAPLED SECURITY	0.012%	99.642%
342	FUBON NO 2 REIT REIT	0.012%	99.654%
343	FAR EAST HOSPITALITY TRUST REIT	0.012%	99.666%
344	ALTAREA REIT EUR15.279999999999999	0.012%	99.678%
345	ASCENDAS HOSPITALITY TRUST REIT	0.011%	99.689%
346	ARROWHEAD PROPERTIES LTD REIT	0.010%	99.700%
347	OUE HOSPITALITY TRUST REIT	0.010%	99.710%
348	UNITE GROUP PLC REIT GBP.25	0.010%	99.720%
349	SPH REIT REIT	0.010%	99.730%
350	CENTURIA INDUSTRIAL REIT REIT	0.010%	99.740%
351	DREAM INDUSTRIAL REAL ESTATE REIT	0.010%	99.750%
352	YTL HOSPITALITY REIT REIT	0.009%	99.759%
353	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.009%	99.768%
354	URSTADT BIDDLE PROPERTIES REIT USD.01	0.009%	99.777%
355	SLATE OFFICE REIT REIT	0.009%	99.786%
356	ANF IMMOBILIER REIT EUR1.0	0.008%	99.794%
357	AFFINE REIT	0.008%	99.802%
358	MIRVAC GROUP REIT	0.007%	99.810%
359	BTB REAL ESTATE INVESTMENT T REIT	0.007%	99.817%
360	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.006%	99.823%
361	INVESTEC PROPERTY FUND LTD COMMON STOCK	0.006%	99.829%

	Issue Name	Weight	Cumulative
362	SOILBUILD BUSINESS SPACE REI REIT	0.006%	99.836%
363	SIA REIT INC REIT	0.006%	99.842%
364	AKIS GAYRIMENKUL YATIRIMI AS COMMON STOCK	0.006%	99.848%
365	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.006%	99.854%
366	VAKIF GAYRIMENKUL TRY1	0.006%	99.860%
367	MCKAY SECURITIES PLC ORD REIT GBP.2	0.006%	99.866%
368	NEWRIVER REIT PLC REIT	0.006%	99.871%
369	TRITAX BIG BOX REIT PLC REIT GBP.01	0.005%	99.877%
370	SOTHERLY HOTELS INC REIT USD.01	0.005%	99.882%
371	GPT GROUP IN SPECIE COMMON STOCK	0.005%	99.887%
372	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.005%	99.892%
373	MONTEA REIT	0.005%	99.897%
374	CHOICE PROPERTIES REIT REIT	0.005%	99.901%
375	CEGEREAL REIT EUR12.0	0.004%	99.906%
376	FUBON NO 1 REIT REIT TWD10.0	0.004%	99.910%
377	CARINDALE PROPERTY TRUST REIT	0.004%	99.915%
378	SLATE RETAIL REIT U REIT	0.004%	99.919%
379	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.004%	99.923%
380	ASPEN GROUP REIT	0.004%	99.927%
381	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.004%	99.931%
382	PAVILION REAL ESTATE INVEST REIT	0.004%	99.935%
383	CAPITAL + REGIONAL PLC REIT GBP.01	0.004%	99.939%
384	AGELLAN COMMERCIAL REAL ESTA REIT	0.004%	99.943%
385	WPT INDUSTRIAL REAL ESTATE I REIT	0.004%	99.947%
386	CT REAL ESTATE INVESTMENT TR REIT	0.004%	99.951%
387	HOTEL PROPERTY INVESTMENTS REIT	0.003%	99.954%
388	HULIC REIT INC REIT	0.003%	99.957%
389	INVESCO OFFICE J REIT INC REIT	0.003%	99.960%
390	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.003%	99.963%
391	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.003%	99.966%
392	DELTA PROPERTY FUND LTD REIT	0.003%	99.969%
393	PARTNERS REAL ESTATE INVESTM REIT	0.002%	99.971%
394	TRUE NORTH COMMERCIAL REAL E REIT	0.002%	99.973%
395	AMFIRST REAL ESTATE INVESTM REIT	0.002%	99.976%
396	INVESTORE PROPERTY LTD COMMON STOCK	0.002%	99.978%
397	PLAZA RETAIL REIT REIT	0.002%	99.980%
398	ARGAN REIT EUR2.0	0.002%	99.982%
399	MRCB QUILL REIT REIT	0.002%	99.984%
400	CARE PROPERTY INVEST REIT	0.002%	99.985%
401	FRASERS HOSPITALITY TRUST REIT	0.002%	99.987%
402	GDI PROPERTY GROUP REIT	0.002%	99.989%
403	STANDARD LIFE INV PROP INC REIT GBP.01	0.001%	99.990%
404	ARENA REIT REIT	0.001%	99.991%
405	SUMMIT INDUSTRIAL INCOME REI REIT	0.001%	99.993%
406	SCHRODER REAL ESTATE INVESTM REIT	0.001%	99.994%
407	ACANTHE DEVELOPPEMENT SA REIT	0.001%	99.995%
408	ASCENCIO REIT	0.001%	99.996%
409	TOWER REAL ESTATE INVESTMENT REIT	0.001%	99.996%
410	OCTODEC INVESTMENTS LTD COMMON STOCK ZAR.01	0.000%	99.997%
411	AMANAHRAYA REIT REIT MYR1.0	0.000%	99.997%
412	TERREIS REIT EUR3.0	0.000%	99.998%
413	VIVA INDUSTRIAL TRUST REIT	0.000%	99.998%
414	INOVALIS REAL ESTATE INVESTM REIT	0.000%	99.998%
415	TEXTON PROPERTY FUND LTD REIT	0.000%	99.999%
416	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.000%	99.999%

	Issue Name	Weight	Cumulative
417	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.000%	99.999%
418	GENERATION HEALTHCARE REIT REIT	0.000%	100.000%
419	TOWER PROPERTY FUND LIMITED REIT	0.000%	100.000%
420	NPT LTD REIT	0.000%	100.000%
421	GALILEO JAPAN TRUST REIT	0.000%	100.000%
422	FORTRESS INCOME FUND LTD COMMON STOCK	0.000%	100.000%
423	FORTRESS INCOME FUND LTD A REIT	0.000%	100.000%
424	CHARTER HALL OFFICE REIT	0.000%	100.000%
425	RREEF CHINA COMMERCIAL TRUST REIT	0.000%	100.000%
426	PRIME RETIREMENT + AGED CARE REIT NPV	0.000%	100.000%
	Total	100.00%	