

DFA Global Real Estate Securities Portfolio

As of November 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			6,977,638,630.39		99.981%
1	SIMON PROPERTY GROUP INC REIT USD.0001		243,517,986.85	3.489%	3.489%
2	AMERICAN TOWER CORP REIT USD.01		189,856,552.34	2.720%	6.210%
3	EQUINIX INC REIT USD.001		168,946,350.78	2.421%	8.631%
4	PROLOGIS INC REIT USD.01		167,601,144.52	2.402%	11.032%
5	PUBLIC STORAGE REIT USD.1		153,427,974.65	2.198%	13.230%
6	CROWN CASTLE INTL CORP REIT USD.01		138,994,017.00	1.992%	15.222%
7	AVALONBAY COMMUNITIES INC REIT USD.01		119,257,811.44	1.709%	16.931%
8	WELLTOWER INC REIT USD1.0		117,570,007.77	1.685%	18.616%
9	EQUITY RESIDENTIAL REIT USD.01		117,060,895.71	1.677%	20.293%
10	LINK REIT REIT		111,200,045.98	1.593%	21.886%
11	DIGITAL REALTY TRUST INC REIT USD.01		110,608,431.81	1.585%	23.471%
12	UNIBAIL RODAMCO SE REIT EUR5.0		108,714,047.04	1.558%	25.029%
13	VENTAS INC REIT USD.25		108,349,643.07	1.553%	26.581%
14	SCENTRE GROUP REIT		97,256,852.66	1.394%	27.975%
15	BOSTON PROPERTIES INC REIT USD.01		92,672,268.78	1.328%	29.303%
16	SBA COMMUNICATIONS CORP REIT USD.01		86,931,255.54	1.246%	30.549%
17	ESSEX PROPERTY TRUST INC REIT USD.0001		76,871,080.45	1.101%	31.650%
18	WESTFIELD CORP MISC.		72,338,258.44	1.037%	32.686%
19	GGP INC REIT USD.01		71,554,586.60	1.025%	33.712%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,977,638,630.39		99.981%	
20	HOST HOTELS + RESORTS INC REIT USD.01		70,803,599.12	1.015%	34.726%
21	REALTY INCOME CORP REIT USD1.0		69,099,078.11	0.990%	35.716%
22	GOODMAN GROUP REIT		68,394,508.43	0.980%	36.696%
23	VORNADO REALTY TRUST REIT USD.04		67,074,383.67	0.961%	37.658%
24	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		57,906,854.81	0.830%	38.487%
25	LAND SECURITIES GROUP PLC REIT GBP.1066667		57,518,182.08	0.824%	39.311%
26	HCP INC REIT USD1.0		56,525,622.76	0.810%	40.121%
27	REGENCY CENTERS CORP REIT USD.01		55,122,638.41	0.790%	40.911%
28	MID AMERICA APARTMENT COMM REIT USD.01		55,086,688.31	0.789%	41.701%
29	EXTRA SPACE STORAGE INC REIT USD.01		54,560,414.90	0.782%	42.482%
30	KLEPIERRE REIT EUR1.4		53,706,825.55	0.770%	43.252%
31	SL GREEN REALTY CORP REIT USD.01		52,277,789.40	0.749%	44.001%
32	BRITISH LAND CO PLC REIT GBP.25		51,878,484.27	0.743%	44.744%
33	STOCKLAND REIT NPV		51,808,313.33	0.742%	45.487%
34	UDR INC REIT USD.01		49,404,853.93	0.708%	46.195%
35	IRON MOUNTAIN INC REIT USD.01		48,405,847.13	0.694%	46.888%
36	DEXUS REIT		47,684,070.37	0.683%	47.571%
37	DUKE REALTY CORP REIT USD.01		46,938,834.60	0.673%	48.244%
38	SEGRO PLC REIT GBP.1		46,627,978.87	0.668%	48.912%
39	FEDERAL REALTY INVS TRUST REIT USD.01		44,879,517.62	0.643%	49.555%
40	GPT GROUP REIT NPV		44,112,604.17	0.632%	50.187%
41	CAMDEN PROPERTY TRUST REIT USD.01		42,023,086.14	0.602%	50.789%
42	MACERICH CO/THE REIT USD.01		42,015,029.02	0.602%	51.391%
43	VICINITY CENTRES REIT		41,987,351.04	0.602%	51.993%
44	KIMCO REALTY CORP REIT USD.01		39,881,760.97	0.571%	52.565%
45	NIPPON BUILDING FUND INC REIT		39,016,727.83	0.559%	53.124%
46	VEREIT INC REIT USD.01		38,965,429.02	0.558%	53.682%
47	GECINA SA REIT EUR7.5		38,954,527.88	0.558%	54.240%
48	UNIBAIL RODAMCO SE REIT EUR5.0		38,641,272.86	0.554%	54.794%
49	KILROY REALTY CORP REIT USD.01		37,178,736.09	0.533%	55.327%
50	SUN COMMUNITIES INC REIT USD.01		35,611,040.09	0.510%	55.837%
51	HAMMERSON PLC REIT GBP.25		35,404,929.23	0.507%	56.344%
52	EQUITY LIFESTYLE PROPERTIES REIT USD.01		34,702,001.10	0.497%	56.841%
53	JAPAN REAL ESTATE INVESTMENT REIT		34,376,481.59	0.493%	57.334%
54	WP CAREY INC REIT USD.001		34,097,887.92	0.489%	57.822%
55	GAMING AND LEISURE PROPERTIE REIT		33,940,834.91	0.486%	58.309%
56	APARTMENT INVT + MGMT CO A REIT USD.01		32,978,328.61	0.473%	58.781%
57	LIBERTY PROPERTY TRUST REIT USD.001		32,022,776.82	0.459%	59.240%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
58	HUDSON PACIFIC PROPERTIES IN REIT USD.01		29,803,801.13	0.427%	59.667%
59	DCT INDUSTRIAL TRUST INC REIT USD.01		29,347,031.03	0.421%	60.088%
60	HEALTHCARE TRUST OF AME CL A REIT USD.01		29,334,703.97	0.420%	60.508%
61	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		28,731,490.97	0.412%	60.920%
62	NATIONAL RETAIL PROPERTIES REIT USD.01		28,658,748.07	0.411%	61.330%
63	ASCENDAS REAL ESTATE INV TRT REIT		28,268,265.62	0.405%	61.735%
64	CUBESMART REIT USD.01		27,955,629.59	0.401%	62.136%
65	BRIXMOR PROPERTY GROUP INC REIT USD.01		27,731,339.43	0.397%	62.533%
66	FOREST CITY REALTY TRUST A REIT USD.01		27,408,691.22	0.393%	62.926%
67	AMERICAN CAMPUS COMMUNITIES REIT USD.01		27,281,719.41	0.391%	63.317%
68	DOUGLAS EMMETT INC REIT USD.01		27,201,909.87	0.390%	63.707%
69	NOMURA REAL ESTATE MASTER FU REIT		27,192,725.29	0.390%	64.096%
70	JAPAN RETAIL FUND INVESTMENT REIT		26,749,866.75	0.383%	64.480%
71	OMEGA HEALTHCARE INVESTORS REIT USD.1		25,978,671.69	0.372%	64.852%
72	DERWENT LONDON PLC REIT GBP.05		25,165,450.96	0.361%	65.213%
73	HIGHWOODS PROPERTIES INC REIT USD.01		24,818,778.34	0.356%	65.568%
74	UNITED URBAN INVESTMENT CORP REIT		24,523,619.94	0.351%	65.920%
75	CYRUSONE INC REIT USD.01		24,460,293.20	0.350%	66.270%
76	GROWTHPOINT PROPERTIES LTD REIT		24,269,452.12	0.348%	66.618%
77	FIBRA UNO ADMINISTRACION SA REIT		24,096,355.25	0.345%	66.963%
78	AMERICAN HOMES 4 RENT A REIT USD.01		23,943,033.26	0.343%	67.306%
79	EPR PROPERTIES REIT USD.01		23,673,304.47	0.339%	67.645%
80	INVITATION HOMES INC REIT USD.01		23,329,751.40	0.334%	67.980%
81	HOSPITALITY PROPERTIES TRUST REIT USD.01		23,232,580.47	0.333%	68.313%
82	STORE CAPITAL CORP REIT USD.01		23,127,198.44	0.331%	68.644%
83	MEDICAL PROPERTIES TRUST INC REIT USD.001		22,979,919.51	0.329%	68.973%
84	SUNTEC REIT REIT		22,802,349.88	0.327%	69.300%
85	SENIOR HOUSING PROP TRUST REIT USD.01		22,444,338.08	0.322%	69.622%
86	REDEFINE PROPERTIES LTD REIT		22,057,033.45	0.316%	69.938%
87	CAPITALAND MALL TRUST REIT		21,956,461.44	0.315%	70.252%
88	SPIRIT REALTY CAPITAL INC REIT USD.01		21,952,551.89	0.315%	70.567%
89	FONCIERE DES REGIONS REIT EUR3.0		21,702,339.10	0.311%	70.878%
90	CAPITALAND COMMERCIAL TRUST REIT		21,368,543.43	0.306%	71.184%
91	PARK HOTELS + RESORTS INC REIT USD.01		20,971,147.74	0.300%	71.484%
92	ORIX JREIT INC REIT		20,878,283.72	0.299%	71.784%
93	LIFE STORAGE INC REIT USD.01		20,360,872.95	0.292%	72.075%
94	SHAFTESBURY PLC REIT GBP.25		20,304,423.79	0.291%	72.366%
95	GRAMERCY PROPERTY TRUST REIT USD.01		19,890,964.90	0.285%	72.651%

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Equity		6,977,638,630.39		99.981%	
96	DAIWA HOUSE REIT INVESTMENT REIT		19,564,024.80	0.280%	72.932%
97	ICADE REIT		19,278,746.83	0.276%	73.208%
98	WEINGARTEN REALTY INVESTORS REIT USD.03		19,256,113.34	0.276%	73.484%
99	CORESITE REALTY CORP REIT USD.01		19,181,002.31	0.275%	73.759%
100	FIRST INDUSTRIAL REALTY TR REIT USD.01		18,966,211.87	0.272%	74.030%
101	HEALTHCARE REALTY TRUST INC REIT USD.01		18,855,895.70	0.270%	74.301%
102	NIPPON PROLOGIS REIT INC REIT		18,703,214.72	0.268%	74.569%
103	TAUBMAN CENTERS INC REIT USD.01		18,656,071.43	0.267%	74.836%
104	ADVANCE RESIDENCE INVESTMENT REIT		18,611,862.72	0.267%	75.103%
105	APPLE HOSPITALITY REIT INC REIT NPV		18,534,278.93	0.266%	75.368%
106	RLJ LODGING TRUST REIT		18,471,795.29	0.265%	75.633%
107	SUNSTONE HOTEL INVESTORS INC REIT USD.01		18,470,377.11	0.265%	75.897%
108	LAMAR ADVERTISING CO A REIT USD.001		18,055,268.40	0.259%	76.156%
109	RIOCAN REAL ESTATE INVST TR REIT		17,891,138.45	0.256%	76.413%
110	GREAT PORTLAND ESTATES PLC REIT GBP.1315789		17,673,083.44	0.253%	76.666%
111	COUSINS PROPERTIES INC REIT USD1.0		17,622,786.39	0.253%	76.918%
112	MIRVAC GROUP REIT		17,486,969.89	0.251%	77.169%
113	EQUITY COMMONWEALTH REIT USD.01		17,420,779.87	0.250%	77.418%
114	LASALLE HOTEL PROPERTIES REIT USD.01		17,228,911.37	0.247%	77.665%
115	JAPAN PRIME REALTY INVESTMEN REIT		16,512,561.38	0.237%	77.902%
116	RESILIENT REIT LTD REIT		16,422,879.42	0.235%	78.137%
117	JAPAN HOTEL REIT INVESTMENT REIT		16,328,749.10	0.234%	78.371%
118	GLP J REIT REIT		15,552,574.02	0.223%	78.594%
119	PARAMOUNT GROUP INC REIT USD.01		15,537,762.10	0.223%	78.817%
120	EASTGROUP PROPERTIES INC REIT		15,513,232.48	0.222%	79.039%
121	NATL HEALTH INVESTORS INC REIT USD.01		15,474,284.09	0.222%	79.261%
122	SABRA HEALTH CARE REIT INC REIT USD.01		15,197,212.85	0.218%	79.479%
123	RYMAN HOSPITALITY PROPERTIES REIT USD.01		15,155,367.79	0.217%	79.696%
124	WERELDHAVE NV REIT EUR1.0		15,148,591.99	0.217%	79.913%
125	KENEDIX OFFICE INVESTMENT CO REIT		15,077,090.46	0.216%	80.129%
126	PHYSICIANS REALTY TRUST REIT USD.01		15,059,673.13	0.216%	80.345%
127	BRANDYWINE REALTY TRUST REIT USD.01		15,034,860.50	0.215%	80.560%
128	COFINIMMO REIT		14,935,369.40	0.214%	80.774%
129	INTU PROPERTIES PLC REIT GBP.5		14,727,370.41	0.211%	80.985%
130	CORPORATE OFFICE PROPERTIES REIT USD.01		14,424,150.95	0.207%	81.192%
131	H+R REAL ESTATE INV REIT UTS REIT		14,381,746.89	0.206%	81.398%
132	JBG SMITH PROPERTIES REIT USD.01		14,320,338.52	0.205%	81.603%
133	PIEDMONT OFFICE REALTY TRU A REIT USD.01		14,318,693.95	0.205%	81.808%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
134	RETAIL PROPERTIES OF AME A REIT USD.001		14,299,741.21	0.205%	82.013%
135	EMPIRE STATE REALTY TRUST A REIT USD.01		14,071,299.97	0.202%	82.215%
136	QTS REALTY TRUST INC CL A REIT USD.01		13,840,260.99	0.198%	82.413%
137	PEBBLEBROOK HOTEL TRUST REIT USD.01		13,783,691.08	0.198%	82.610%
138	CHARTER HALL GROUP REIT		13,569,928.11	0.194%	82.805%
139	MAPLETREE COMMERCIAL TRUST REIT		13,459,365.50	0.193%	82.998%
140	PS BUSINESS PARKS INC/CA REIT USD.01		13,266,735.26	0.190%	83.188%
141	COLUMBIA PROPERTY TRUST INC REIT USD.01		12,961,174.80	0.186%	83.374%
142	ALSTRIA OFFICE REIT AG REIT		12,892,473.77	0.185%	83.558%
143	DDR CORP REIT USD.1		12,779,458.93	0.183%	83.741%
144	INVESTA OFFICE FUND REIT		12,532,927.18	0.180%	83.921%
145	EDUCATION REALTY TRUST INC REIT USD.01		12,458,603.37	0.179%	84.100%
146	MAPLETREE INDUSTRIAL TRUST REIT		12,426,897.27	0.178%	84.278%
147	URBAN EDGE PROPERTIES REIT USD.01		12,426,433.14	0.178%	84.456%
148	MORI HILLS REIT INVESTMENT C REIT		12,312,582.80	0.176%	84.632%
149	ACTIVIA PROPERTIES INC REIT		12,055,364.65	0.173%	84.805%
150	DIAMONDROCK HOSPITALITY CO REIT USD.01		12,037,135.61	0.172%	84.977%
151	WASHINGTON REIT REIT USD.01		11,879,378.70	0.170%	85.148%
152	CAN APARTMENT PROP REAL ESTA REIT		11,742,491.31	0.168%	85.316%
153	TANGER FACTORY OUTLET CENTER REIT USD.01		11,733,981.96	0.168%	85.484%
154	ACADIA REALTY TRUST REIT USD.001		11,670,331.49	0.167%	85.651%
155	XENIA HOTELS + RESORTS INC REIT USD.01		11,457,411.81	0.164%	85.815%
156	FRONTIER REAL ESTATE INVEST REIT		11,442,668.78	0.164%	85.979%
157	STAG INDUSTRIAL INC REIT USD.01		11,251,677.73	0.161%	86.140%
158	MAPLETREE LOGISTICS TRUST 20 REIT		11,231,469.63	0.161%	86.301%
159	KEPPEL REIT 1 REIT		11,187,996.55	0.160%	86.462%
160	HYPROP INVESTMENTS LTD REIT		11,152,945.38	0.160%	86.622%
161	INVINCIBLE INVESTMENT CORP REIT		11,042,709.07	0.158%	86.780%
162	REXFORD INDUSTRIAL REALTY IN REIT USD.01		11,015,269.59	0.158%	86.938%
163	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		10,983,640.61	0.157%	87.095%
164	NIPPON ACCOMMODATIONS FUND REIT		10,913,499.83	0.156%	87.251%
165	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,912,682.11	0.156%	87.408%
166	WAREHOUSES DE PAUW SCA REIT		10,780,549.91	0.154%	87.562%
167	JAPAN LOGISTICS FUND INC REIT		10,649,098.95	0.153%	87.715%
168	LEXINGTON REALTY TRUST REIT USD.0001		10,607,130.10	0.152%	87.867%
169	INDUSTRIAL + INFRASTRUCTURE REIT		9,973,034.18	0.143%	88.010%
170	MORI TRUST SOGO REIT INC REIT		9,971,208.90	0.143%	88.153%
171	UNITI GROUP INC REIT USD.0001		9,856,559.32	0.141%	88.294%

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Equity			6,977,638,630.39		99.981%
172	MACK CALI REALTY CORP REIT USD.01		9,739,065.97	0.140%	88.433%
173	LONDONMETRIC PROPERTY PLC REIT GBP.1		9,606,204.02	0.138%	88.571%
174	SMARTCENTRES REAL ESTATE INV REIT		9,359,242.17	0.134%	88.705%
175	JAPAN EXCELLENT INC REIT		9,351,327.03	0.134%	88.839%
176	DAIWA OFFICE INVESTMENT CORP REIT		9,339,950.68	0.134%	88.973%
177	BIG YELLOW GROUP PLC REIT GBP.1		9,335,727.94	0.134%	89.107%
178	FORTUNE REIT REIT		9,307,607.79	0.133%	89.240%
179	CHAMPION REIT REIT		9,189,788.65	0.132%	89.372%
180	LTC PROPERTIES INC REIT USD.01		9,147,378.02	0.131%	89.503%
181	CHESAPEAKE LODGING TRUST REIT USD.01		8,986,089.43	0.129%	89.632%
182	TERRENO REALTY CORP REIT USD.01		8,823,901.36	0.126%	89.758%
183	ALLIED PROPERTIES REAL ESTAT REIT		8,811,353.93	0.126%	89.884%
184	BEFIMMO REIT		8,694,294.03	0.125%	90.009%
185	PREMIER INVESTMENT CORP REIT		8,572,923.48	0.123%	90.132%
186	AEDIFICA REIT		8,434,685.91	0.121%	90.253%
187	SHOPPING CENTRES AUSTRALASIA REIT		8,416,513.68	0.121%	90.373%
188	GOVERNMENT PROPERTIES INCOME REIT USD.01		8,302,471.27	0.119%	90.492%
189	SELECT INCOME REIT REIT USD.01		8,281,778.64	0.119%	90.611%
190	WORKSPACE GROUP PLC REIT GBP1.0		8,272,604.28	0.119%	90.729%
191	OUTFRONT MEDIA INC REIT USD.01		8,224,200.34	0.118%	90.847%
192	KITE REALTY GROUP TRUST REIT USD.01		8,186,960.94	0.117%	90.964%
193	CAN REAL ESTATE INVEST TRUST REIT		8,114,332.76	0.116%	91.081%
194	JAPAN RENTAL HOUSING INVESTM REIT		7,924,387.17	0.114%	91.194%
195	SAFESTORE HOLDINGS PLC REIT GBP.01		7,803,390.33	0.112%	91.306%
196	TOKYU REIT INC REIT		7,705,960.67	0.110%	91.416%
197	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		7,647,687.88	0.110%	91.526%
198	BWP TRUST REIT		7,526,848.47	0.108%	91.634%
199	FOUR CORNERS PROPERTY TRUST REIT USD.0001		7,492,278.60	0.107%	91.741%
200	SUMMIT HOTEL PROPERTIES INC REIT		7,409,617.04	0.106%	91.847%
201	MACQUARIE MEXICO REAL ESTATE REIT		7,345,757.81	0.105%	91.953%
202	MERCIALYS REIT EUR1.0		7,228,172.07	0.104%	92.056%
203	ASCOTT RESIDENCE TRUST 100 REIT		7,083,732.53	0.102%	92.158%
204	SEKISUI HOUSE RESIDENTIAL IN REIT		7,040,758.58	0.101%	92.259%
205	KENEDIX RESIDENTIAL INVESTME REIT		7,030,973.71	0.101%	92.359%
206	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,986,093.89	0.100%	92.460%
207	CHARTER HALL RETAIL REIT REIT		6,951,297.25	0.100%	92.559%
208	AGREE REALTY CORP REIT USD.0001		6,949,447.56	0.100%	92.659%
209	QUALITY CARE PROPERTIES REIT USD.01		6,869,054.00	0.098%	92.757%

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Equity			6,977,638,630.39		99.981%
210	MGM GROWTH PROPERTIES LLC A REIT		6,818,342.06	0.098%	92.855%
211	AMERICAN ASSETS TRUST INC REIT USD.01		6,730,161.15	0.096%	92.951%
212	WASHINGTON PRIME GROUP INC REIT USD.0001		6,700,622.94	0.096%	93.047%
213	KIWI PROPERTY GROUP LTD COMMON STOCK		6,683,296.63	0.096%	93.143%
214	HAMBORNER REIT AG REIT		6,547,644.56	0.094%	93.237%
215	BENI STABILI SPA REIT EUR.1		6,506,486.16	0.093%	93.330%
216	MCUBS MIDCITY INVESTMENT COR REIT		6,439,257.52	0.092%	93.422%
217	CARETRUST REIT INC REIT USD.01		6,416,802.63	0.092%	93.514%
218	CROMWELL PROPERTY GROUP REIT		6,360,471.41	0.091%	93.605%
219	FUKUOKA REIT CORP REIT		6,356,231.79	0.091%	93.696%
220	ABACUS PROPERTY GROUP REIT		6,324,727.52	0.091%	93.787%
221	FRASERS CENTREPOINT TRUST REIT		6,279,444.42	0.090%	93.877%
222	PLA ADMINISTRADORA INDUSTRIA REIT		6,220,246.44	0.089%	93.966%
223	COMINAR REAL ESTATE INV TR U REIT		6,109,970.25	0.088%	94.054%
224	AEON REIT INVESTMENT CORP REIT		6,061,801.47	0.087%	94.141%
225	YUEXIU REAL ESTATE INVESTMEN REIT		5,945,568.58	0.085%	94.226%
226	ICHIGO OFFICE REIT INVESTMEN REIT		5,797,097.53	0.083%	94.309%
227	HANSTEEN HOLDINGS PLC REIT GBP.1		5,788,555.10	0.083%	94.392%
228	COMFORIA RESIDENTIAL REIT IN REIT		5,747,823.51	0.082%	94.474%
229	VASTNED RETAIL NV REIT EUR5.0		5,702,816.08	0.082%	94.556%
230	MONMOUTH REAL ESTATE INV COR REIT USD.01		5,668,396.25	0.081%	94.637%
231	MAPLETREE GREATER CHINA COMM REIT		5,655,964.19	0.081%	94.718%
232	NATIONAL STORAGE AFFILIATES REIT USD.01		5,615,181.63	0.080%	94.799%
233	RAMCO GERSHENSON PROPERTIES REIT USD.01		5,573,504.44	0.080%	94.878%
234	GRANITE REAL ESTATE INVESTME REIT		5,536,348.02	0.079%	94.958%
235	UNITE GROUP PLC REIT GBP.25		5,232,270.15	0.075%	95.033%
236	PARKWAYLIFE REAL ESTATE REIT		5,228,893.61	0.075%	95.108%
237	FRANKLIN STREET PROPERTIES C REIT USD.0001		5,171,210.81	0.074%	95.182%
238	CAPITALAND RETAIL CHINA TRUS REIT		5,134,378.57	0.074%	95.255%
239	CBL + ASSOCIATES PROPERTIES REIT USD.01		5,072,020.65	0.073%	95.328%
240	HEIWA REAL ESTATE REIT INC REIT		5,068,212.85	0.073%	95.401%
241	ALEXANDER S INC REIT USD1.0		5,045,996.21	0.072%	95.473%
242	GLOBAL ONE REIT REIT		5,028,432.22	0.072%	95.545%
243	STARHILL GLOBAL REIT REIT		5,020,714.75	0.072%	95.617%
244	PURE INDUSTRIAL REAL ESTATE REIT		4,994,178.33	0.072%	95.689%
245	ARTIS REAL ESTATE INVESTMENT REIT		4,953,203.29	0.071%	95.760%
246	DREAM OFFICE REAL ESTATE INV REIT		4,944,009.28	0.071%	95.830%
247	KENEDIX RETAIL REIT CORP REIT		4,735,877.95	0.068%	95.898%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,977,638,630.39		99.981%	
248	DREAM GLOBAL REAL ESTATE INV REIT		4,666,830.24	0.067%	95.965%
249	FRASERS COMMERCIAL TRUST REIT		4,635,966.13	0.066%	96.032%
250	GOODMAN PROPERTY TRUST REIT		4,534,097.80	0.065%	96.096%
251	NIPPON REIT INVESTMENT CORP REIT		4,511,709.52	0.065%	96.161%
252	GLOBAL NET LEASE INC REIT USD.01		4,506,953.40	0.065%	96.226%
253	CACHE LOGISTICS TRUST REIT		4,392,930.58	0.063%	96.289%
254	SEKISUI HOUSE REIT INC REIT		4,380,356.58	0.063%	96.351%
255	BOARDWALK REAL ESTATE INVEST REIT		4,369,879.85	0.063%	96.414%
256	GETTY REALTY CORP REIT USD.01		4,332,300.11	0.062%	96.476%
257	CHATHAM LODGING TRUST REIT USD.01		4,271,236.90	0.061%	96.537%
258	VUKILE PROPERTY FUND LTD REIT		4,263,405.14	0.061%	96.598%
259	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		4,189,177.89	0.060%	96.658%
260	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		4,065,478.49	0.058%	96.717%
261	PENN REAL ESTATE INVEST TST REIT USD1.0		4,057,280.26	0.058%	96.775%
262	HERSHA HOSPITALITY TRUST REIT USD.01		4,000,406.81	0.057%	96.832%
263	NORTHVIEW APARTMENT REAL EST REIT		3,943,958.92	0.057%	96.889%
264	SUNLIGHT REAL ESTATE INVEST REIT		3,814,855.81	0.055%	96.943%
265	HANKYU REIT INC REIT		3,639,578.37	0.052%	96.995%
266	IMMOBILIARE GRANDE DISTRIBUZ REIT		3,634,335.12	0.052%	97.048%
267	PRIMARY HEALTH PROPERTIES REIT GBP.125		3,619,455.71	0.052%	97.099%
268	INVESTORS REAL ESTATE TRUST REIT		3,598,526.48	0.052%	97.151%
269	EMIRA PROPERTY FUND LTD REIT		3,557,411.88	0.051%	97.202%
270	EASTERLY GOVERNMENT PROPERTI REIT USD.01		3,531,655.88	0.051%	97.253%
271	SAUL CENTERS INC REIT USD.01		3,457,989.46	0.050%	97.302%
272	NSI NV REIT EUR.46		3,380,186.57	0.048%	97.351%
273	NORTHSTAR REALTY EUROPE CORP REIT USD.01		3,284,534.02	0.047%	97.398%
274	URSTADT BIDDLE CLASS A REIT USD.01		3,282,342.11	0.047%	97.445%
275	NORTHWEST HEALTHCARE PROPERT REIT		3,232,602.74	0.046%	97.491%
276	NEW SENIOR INVESTMENT GROUP REIT		3,225,195.00	0.046%	97.537%
277	ASHFORD HOSPITALITY TRUST REIT USD.01		3,221,511.43	0.046%	97.583%
278	SUNWAY REAL ESTATE INVESTMEN REIT		3,104,767.71	0.044%	97.628%
279	KEPPEL DC REIT REIT		3,035,834.77	0.043%	97.671%
280	INDEPENDENCE REALTY TRUST IN REIT USD.01		3,005,167.51	0.043%	97.714%
281	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,994,212.29	0.043%	97.757%
282	PROSPERITY REIT REIT		2,930,016.08	0.042%	97.799%
283	CROMBIE REAL ESTATE INVESTME REIT		2,913,316.92	0.042%	97.841%
284	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		2,762,815.45	0.040%	97.881%
285	GLADSTONE COMMERCIAL CORP REIT USD.001		2,749,184.63	0.039%	97.920%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
286	ARGOSY PROPERTY LTD MUTUAL FUND		2,708,454.53	0.039%	97.959%
287	HULIC REIT INC REIT		2,699,887.53	0.039%	97.997%
288	HOSHINO RESORTS REIT INC REIT		2,674,607.43	0.038%	98.036%
289	KILLAM APARTMENT REAL ESTATE REIT		2,656,497.26	0.038%	98.074%
290	WHITESTONE REIT REIT USD.001		2,651,380.27	0.038%	98.112%
291	NATIONAL STORAGE REIT REIT NPV		2,608,545.46	0.037%	98.149%
292	FIRST REAL ESTATE INVT TRUST REIT		2,596,341.26	0.037%	98.186%
293	ESR REIT REIT		2,553,344.78	0.037%	98.223%
294	IGB REAL ESTATE INVESTMENT T REIT		2,541,126.85	0.036%	98.259%
295	TRITAX BIG BOX REIT PLC REIT GBP.01		2,530,006.40	0.036%	98.296%
296	CEDAR REALTY TRUST INC REIT USD.06		2,522,626.12	0.036%	98.332%
297	INVESCO OFFICE J REIT INC REIT		2,522,032.12	0.036%	98.368%
298	TIER REIT INC REIT USD.0001		2,418,595.62	0.035%	98.403%
299	LIPPO MALLS INDONESIA RETAIL REIT		2,417,250.59	0.035%	98.437%
300	GROWTHPOINT PROPERTIES AUSTR REIT		2,404,231.35	0.034%	98.472%
301	GREEN REIT PLC REIT EUR.1		2,402,481.97	0.034%	98.506%
302	AIMS AMP CAPITAL INDUSTRIAL REIT		2,374,855.64	0.034%	98.540%
303	HIBERNIA REIT PLC REIT EUR.1		2,290,103.99	0.033%	98.573%
304	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		2,244,229.45	0.032%	98.605%
305	ASSURA PLC REIT GBP.1		2,190,375.06	0.031%	98.637%
306	STARTS PROCEED INVESTMENT CO REIT		2,154,928.90	0.031%	98.667%
307	CAPITALAND MALAYSIA MALL TRU REIT		2,140,379.07	0.031%	98.698%
308	CATHAY NO 1 REIT REIT TWD10.0		2,106,317.55	0.030%	98.728%
309	REDEFINE INTERNATIONAL PLC REIT GBP.08		2,099,547.31	0.030%	98.758%
310	RETAIL ESTATES REIT		2,085,842.09	0.030%	98.788%
311	UMH PROPERTIES INC REIT USD.1		2,072,523.29	0.030%	98.818%
312	FOLKESTONE EDUCATION TRUST REIT		2,070,796.32	0.030%	98.848%
313	PROLOGIS PROPERTY MEXICO SA REIT		2,007,455.79	0.029%	98.876%
314	INGENIA COMMUNITIES GROUP REIT		1,963,386.56	0.028%	98.904%
315	ALE PROPERTY GROUP REIT		1,941,677.70	0.028%	98.932%
316	VITAL HEALTHCARE PROPERTY TR REIT		1,927,418.94	0.028%	98.960%
317	MORGUARD REAL ESTATE TR UTS REIT		1,856,353.29	0.027%	98.987%
318	INTERVEST OFFICES+WAREHOUSES REIT		1,661,019.01	0.024%	99.010%
319	INTERRENT REAL ESTATE INVEST REIT		1,592,593.67	0.023%	99.033%
320	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,507,547.07	0.022%	99.055%
321	ALTAREA REIT EUR15.279999999999999		1,481,596.29	0.021%	99.076%
322	SLATE OFFICE REIT REIT		1,408,788.23	0.020%	99.096%
323	ONE REIT INC REIT		1,374,032.88	0.020%	99.116%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
324	LASALLE LOGIPOINT REIT REIT		1,370,557.57	0.020%	99.135%
325	NEXPOINT RESIDENTIAL REIT USD.01		1,337,009.97	0.019%	99.155%
326	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,294,512.98	0.019%	99.173%
327	NEWRIVER REIT PLC REIT		1,280,693.33	0.018%	99.192%
328	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		1,271,198.73	0.018%	99.210%
329	SABANA SHARIAH COMP IND REIT REIT		1,268,742.79	0.018%	99.228%
330	MORGUARD NORTH AMERICAN RESI REIT		1,243,823.86	0.018%	99.246%
331	DREAM INDUSTRIAL REAL ESTATE REIT		1,242,445.07	0.018%	99.264%
332	CONCENTRADORA FIBRA DANHOS S REIT		1,235,061.99	0.018%	99.281%
333	REGAL REAL ESTATE INVESTMENT REIT		1,231,480.17	0.018%	99.299%
334	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,229,420.77	0.018%	99.317%
335	ASHFORD HOSPITALITY PRIME IN REIT USD.01		1,215,153.89	0.017%	99.334%
336	CITY OFFICE REIT INC REIT USD.01		1,179,484.14	0.017%	99.351%
337	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		1,132,295.85	0.016%	99.367%
338	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,131,201.54	0.016%	99.383%
339	REBOSIS PROPERTY FUND LTD REIT		1,072,819.05	0.015%	99.399%
340	CENTURIA INDUSTRIAL REIT REIT		1,069,469.32	0.015%	99.414%
341	WERELDHAVE BELGIUM NV REIT		1,067,704.02	0.015%	99.429%
342	SPH REIT REIT		1,066,923.51	0.015%	99.445%
343	SPRING REAL ESTATE INVESTMEN REIT		1,041,499.38	0.015%	99.459%
344	SHIN KONG NO 1 REIT REIT TWD10.0		1,015,603.51	0.015%	99.474%
345	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		1,009,786.37	0.014%	99.488%
346	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		985,401.00	0.014%	99.503%
347	AXIS REAL ESTATE INVESTMENT REIT		965,427.38	0.014%	99.516%
348	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		961,177.32	0.014%	99.530%
349	LEASINVEST REAL ESTATE SCA REIT		948,015.14	0.014%	99.544%
350	MUCKLOW (A + J) GROUP PLC REIT GBP.25		940,667.79	0.013%	99.557%
351	ASESOR DE ACTIVOS PRISMA SAP REIT		896,946.56	0.013%	99.570%
352	PROPERTY FOR INDUSTRY LTD REIT		895,386.58	0.013%	99.583%
353	SERITAGE GROWTH PROP A REIT REIT USD.01		889,593.84	0.013%	99.596%
354	FRASERS LOGISTICS + INDUSTRI REIT		888,718.09	0.013%	99.608%
355	CONCENTRADORA FIBRA HOTELERA REIT		883,744.14	0.013%	99.621%
356	STRIDE STAPLED GROUP STAPLED SECURITY		861,455.75	0.012%	99.633%
357	ARROWHEAD PROPERTIES LTD REIT		803,491.44	0.012%	99.645%
358	CATHAY NO 2 REIT REIT		785,737.95	0.011%	99.656%
359	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0		778,941.88	0.011%	99.667%
360	SOILBUILD BUSINESS SPACE REI REIT		723,847.95	0.010%	99.678%
361	SLATE RETAIL REIT U REIT		704,695.33	0.010%	99.688%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
362	CHOICE PROPERTIES REIT REIT		686,895.24	0.010%	99.698%
363	AFFINE REIT		680,158.72	0.010%	99.707%
364	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		677,437.25	0.010%	99.717%
365	FUBON NO 2 REIT REIT		665,684.08	0.010%	99.727%
366	AGELLAN COMMERCIAL REAL ESTA REIT		649,606.72	0.009%	99.736%
367	INVESTEC PROPERTY FUND LTD REIT		643,970.26	0.009%	99.745%
368	YTL HOSPITALITY REIT REIT		638,825.78	0.009%	99.754%
369	ANF IMMOBILIER REIT EUR1.0		637,701.03	0.009%	99.764%
370	BTB REAL ESTATE INVESTMENT T REIT		603,613.40	0.009%	99.772%
371	GDI PROPERTY GROUP REIT		582,202.98	0.008%	99.781%
372	HOTEL PROPERTY INVESTMENTS REIT		574,729.96	0.008%	99.789%
373	SUMMIT INDUSTRIAL INCOME REI REIT		559,203.52	0.008%	99.797%
374	NUROL GAYRIMENKUL YO AS REIT TRY1.0		533,548.76	0.008%	99.804%
375	WPT INDUSTRIAL REAL ESTATE I REIT		493,729.54	0.007%	99.811%
376	AKIS GAYRIMENKUL YATIRIMI AS REIT		468,954.73	0.007%	99.818%
377	MCKAY SECURITIES PLC ORD REIT GBP.2		462,367.14	0.007%	99.825%
378	CAPITAL + REGIONAL PLC REIT GBP.01		456,026.78	0.007%	99.831%
379	STAR ASIA INVESTMENT CORPORA REIT		435,998.94	0.006%	99.838%
380	ARENA REIT REIT		428,283.13	0.006%	99.844%
381	MONTEA REIT		422,621.85	0.006%	99.850%
382	GRIVALIA PROPERTIES REIC REIT EUR2.13		422,383.57	0.006%	99.856%
383	MANULIFE US REAL ESTATE INV REIT		397,287.98	0.006%	99.862%
384	VIVA INDUSTRIAL TRUST STAPLED SECURITY		383,314.90	0.005%	99.867%
385	TRUE NORTH COMMERCIAL REAL E REIT		378,208.16	0.005%	99.872%
386	STANDARD LIFE INV PROP INC REIT GBP.01		374,724.42	0.005%	99.878%
387	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		338,229.28	0.005%	99.883%
388	URSTADT BIDDLE PROPERTIES REIT USD.01		328,011.19	0.005%	99.887%
389	FRASERS HOSPITALITY TRUST STAPLED SECURITY		324,237.81	0.005%	99.892%
390	CEGEREAL REIT EUR12.0		306,873.61	0.004%	99.896%
391	CARINDALE PROPERTY TRUST REIT		305,763.16	0.004%	99.901%
392	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		305,515.89	0.004%	99.905%
393	PAVILION REAL ESTATE INVEST REIT		303,022.75	0.004%	99.910%
394	ASPEN GROUP REIT		296,896.82	0.004%	99.914%
395	VAKIF GAYRIMENKUL TRY1		291,977.68	0.004%	99.918%
396	FIBRA SHOP PORTAFOLIOS INMOB REIT		282,027.42	0.004%	99.922%
397	PLAZA RETAIL REIT REIT		271,355.67	0.004%	99.926%
398	CT REAL ESTATE INVESTMENT TR REIT		261,079.58	0.004%	99.930%
399	DELTA PROPERTY FUND LTD REIT		257,171.21	0.004%	99.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
400	SCHRODER REAL ESTATE INVESTM REIT		251,241.21	0.004%	99.937%
401	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		244,202.21	0.003%	99.940%
402	FUBON NO 1 REIT REIT TWD10.0		234,150.48	0.003%	99.944%
403	CARE PROPERTY INVEST REIT		208,297.39	0.003%	99.947%
404	SOTHERLY HOTELS INC REIT USD.01		198,707.50	0.003%	99.950%
405	ARGAN REIT EUR2.0		191,012.33	0.003%	99.952%
406	PARTNERS REAL ESTATE INVESTM REIT		177,635.42	0.003%	99.955%
407	WHEELER REAL ESTATE INVESTME REIT		170,753.28	0.002%	99.957%
408	MITSUI FUDOSAN LOGISTICS PAR REIT		152,887.67	0.002%	99.960%
409	AMFIRST REAL ESTATE INVESTM REIT		136,215.63	0.002%	99.961%
410	INDUSTRIA REIT REIT		133,799.24	0.002%	99.963%
411	MRCB QUILL REIT REIT		123,531.08	0.002%	99.965%
412	INOVALIS REAL ESTATE INVESTM REIT		102,232.65	0.001%	99.967%
413	CENTURIA METROPOLITAN REIT REIT		98,742.67	0.001%	99.968%
414	REGIONAL REIT LTD REIT		95,122.73	0.001%	99.969%
415	OCTODEC INVESTMENTS LTD REIT ZAR.01		85,553.08	0.001%	99.971%
416	GLOBAL MEDICAL REIT INC REIT		83,913.84	0.001%	99.972%
417	MARIMO REGIONAL REVITALIZATI REIT		81,375.27	0.001%	99.973%
418	ASCENCIO REIT		80,251.43	0.001%	99.974%
419	ACANTHE DEVELOPPEMENT SA REIT		79,164.06	0.001%	99.975%
420	TOWER REAL ESTATE INVESTMENT REIT		55,478.96	0.001%	99.976%
421	NIPPON HEALTHCARE INVESTMENT REIT		53,545.11	0.001%	99.977%
422	COIMA RES SPA REIT		52,534.12	0.001%	99.978%
423	OOEDO ONSEN REIT INVESTMENT REIT		38,832.38	0.001%	99.978%
424	TERREIS REIT EUR3.0		29,920.38	0.000%	99.979%
425	AMANAHRAYA REIT REIT MYR1.0		29,360.32	0.000%	99.979%
426	TOWN CENTRE SECURITIES PLC REIT GBP.25		22,520.01	0.000%	99.979%
427	AEDES SIIQ SPA REIT		21,834.06	0.000%	99.980%
428	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		17,856.12	0.000%	99.980%
429	OUE COMMERCIAL REAL ESTATE I REIT		17,130.04	0.000%	99.980%
430	TEXTON PROPERTY FUND LTD REIT		15,437.88	0.000%	99.980%
431	ASSURA PLC NEW ORD GBP0.10 SUB SHS CL		13,949.94	0.000%	99.981%
432	TOWER PROPERTY FUND LIMITED REIT		11,864.91	0.000%	99.981%
433	MEDEQUITIES REALTY TRUST INC REIT USD.01		10,786.79	0.000%	99.981%
434	NPT LTD REIT		8,078.36	0.000%	99.981%
435	ASTRO JAPAN PROPERTY GROUP REIT		7,599.15	0.000%	99.981%
436	BRT APARTMENTS CORP REIT USD3.0		4,638.91	0.000%	99.981%
437	CONDOR HOSPITALITY TRUST INC REIT USD.01		3,037.61	0.000%	99.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,977,638,630.39		99.981%
438	INVESTORE PROPERTY LTD COMMON STOCK		0.21	0.000%	99.981%
439	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	99.981%
440	CHARTER HALL OFFICE REIT		0.00	0.000%	99.981%
441	GALILEO JAPAN TRUST REIT		0.00	0.000%	99.981%
442	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.981%
443	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	99.981%
Index Future			1,311,831.71		0.019%
444	S+P500 EMINI FUT DEC17 XCME 20171215	118,890,710.00	1,311,831.71	0.019%	100.000%
Total			6,978,950,462.10		100.00%