

# DFA Global Real Estate Securities Portfolio

As of May 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	3.798%	3.798%
2	EQUINIX INC REIT USD.001	2.591%	6.389%
3	PUBLIC STORAGE REIT USD.1	2.433%	8.822%
4	PROLOGIS INC REIT USD.01	2.252%	11.074%
5	WELLTOWER INC REIT USD1.0	2.017%	13.091%
6	AVALONBAY COMMUNITIES INC REIT USD.01	2.013%	15.104%
7	EQUITY RESIDENTIAL REIT USD.01	1.828%	16.933%
8	VENTAS INC REIT USD.25	1.806%	18.739%
9	UNIBAIL RODAMCO SE REIT EUR5.0	1.837%	20.576%
10	BOSTON PROPERTIES INC REIT USD.01	1.440%	22.015%
11	DIGITAL REALTY TRUST INC REIT USD.01	1.442%	23.457%
12	ESSEX PROPERTY TRUST INC REIT USD.0001	1.296%	24.753%
13	LINK REIT REIT	1.448%	26.201%
14	SCENTRE GROUP REIT	1.387%	27.588%
15	VORNADO REALTY TRUST REIT USD.04	1.210%	28.798%
16	HCP INC REIT USD1.0	1.124%	29.922%
17	REALTY INCOME CORP REIT USD1.0	1.127%	31.049%
18	HOST HOTELS + RESORTS INC REIT USD.01	1.026%	32.075%
19	GGP INC REIT USD.01	0.981%	33.057%
20	WESTFIELD CORP MISC.	1.062%	34.118%
21	MID AMERICA APARTMENT COMM REIT USD.01	0.897%	35.015%
22	GOODMAN GROUP REIT	0.985%	36.000%
23	LAND SECURITIES GROUP PLC REIT GBP.1	0.947%	36.948%
24	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.807%	37.754%
25	UDR INC REIT USD.01	0.792%	38.547%
26	SL GREEN REALTY CORP REIT USD.01	0.790%	39.336%
27	DUKE REALTY CORP REIT USD.01	0.783%	40.119%
28	REGENCY CENTERS CORP REIT USD.01	0.745%	40.864%
29	EXTRA SPACE STORAGE INC REIT USD.01	0.759%	41.623%
30	AMERICAN TOWER CORP REIT USD.01	1.005%	42.628%
31	FEDERAL REALTY INVS TRUST REIT USD.01	0.688%	43.317%
32	KLEPIERRE REIT EUR1.4	0.771%	44.087%

	Issue Name	Weight	Cumulative
33	IRON MOUNTAIN INC REIT USD.01	0.681%	44.768%
34	STOCKLAND REIT NPV	0.758%	45.526%
35	MACERICH CO/THE REIT USD.01	0.599%	46.125%
36	BRITISH LAND CO PLC REIT GBP.25	0.710%	46.835%
37	VEREIT INC REIT USD.01	0.623%	47.458%
38	DEXUS REIT	0.669%	48.127%
39	KIMCO REALTY CORP REIT USD.01	0.581%	48.708%
40	CAMDEN PROPERTY TRUST REIT USD.01	0.567%	49.275%
41	NIPPON BUILDING FUND INC REIT	0.637%	49.912%
42	GAMING AND LEISURE PROPERTIE REIT	0.564%	50.476%
43	GPT GROUP REIT NPV	0.629%	51.106%
44	KILROY REALTY CORP REIT USD.01	0.558%	51.664%
45	VICINITY CENTRES REIT	0.621%	52.285%
46	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.540%	52.826%
47	CROWN CASTLE INTL CORP REIT USD.01	0.779%	53.604%
48	APARTMENT INVT + MGMT CO A REIT USD.01	0.518%	54.122%
49	JAPAN REAL ESTATE INVESTMENT REIT	0.580%	54.702%
50	SEGRO PLC REIT GBP.1	0.579%	55.281%
51	WP CAREY INC REIT USD.001	0.513%	55.794%
52	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.518%	56.312%
53	LIBERTY PROPERTY TRUST REIT USD.001	0.508%	56.820%
54	HAMMERSON PLC REIT GBP.25	0.543%	57.363%
55	SUN COMMUNITIES INC REIT USD.01	0.501%	57.864%
56	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.479%	58.343%
57	GECINA SA REIT EUR7.5	0.517%	58.861%
58	NOMURA REAL ESTATE MASTER FU REIT	0.502%	59.363%
59	NATIONAL RETAIL PROPERTIES REIT USD.01	0.436%	59.799%
60	DOUGLAS EMMETT INC REIT USD.01	0.430%	60.229%
61	FOREST CITY REALTY TRUST A REIT USD.01	0.428%	60.656%
62	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.422%	61.078%
63	HIGHWOODS PROPERTIES INC REIT USD.01	0.408%	61.486%
64	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.397%	61.883%
65	SENIOR HOUSING PROP TRUST REIT USD.01	0.391%	62.274%
66	JAPAN RETAIL FUND INVESTMENT REIT	0.440%	62.714%
67	AMERICAN HOMES 4 RENT A REIT USD.01	0.396%	63.110%
68	DCT INDUSTRIAL TRUST INC REIT USD.01	0.385%	63.496%
69	SBA COMMUNICATIONS CORP REIT USD.01	0.463%	63.959%
70	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.369%	64.328%
71	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.407%	64.735%
72	FIBRA UNO ADMINISTRACION SA REIT	0.402%	65.137%
73	EPR PROPERTIES REIT USD.01	0.354%	65.492%
74	ASCENDAS REAL ESTATE INV TRT REIT	0.395%	65.887%
75	CUBESMART REIT USD.01	0.351%	66.238%
76	UNITED URBAN INVESTMENT CORP REIT	0.381%	66.619%
77	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.356%	66.975%
78	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	0.375%	67.350%
79	CYRUSONE INC REIT USD.01	0.339%	67.689%
80	GROWTHPOINT PROPERTIES LTD REIT	0.372%	68.062%
81	GRAMERCY PROPERTY TRUST REIT USD.01	0.339%	68.400%
82	DUPONT FABROS TECHNOLOGY REIT USD.001	0.327%	68.727%
83	ORIX JREIT INC REIT	0.349%	69.076%
84	REDEFINE PROPERTIES LTD REIT	0.347%	69.423%
85	TAUBMAN CENTERS INC REIT USD.01	0.304%	69.727%
86	DERWENT LONDON PLC REIT GBP.05	0.341%	70.068%
87	HEALTHCARE REALTY TRUST INC REIT USD.01	0.301%	70.369%

	Issue Name	Weight	Cumulative
88	EQUITY COMMONWEALTH REIT USD.01	0.291%	70.661%
89	APPLE HOSPITALITY REIT INC REIT NPV	0.300%	70.961%
90	WEINGARTEN REALTY INVESTORS REIT USD.03	0.293%	71.254%
91	CORESITE REALTY CORP REIT USD.01	0.279%	71.533%
92	SPIRIT REALTY CAPITAL INC REIT USD.01	0.280%	71.813%
93	ADVANCE RESIDENCE INVESTMENT REIT	0.309%	72.122%
94	UNIBAIL RODAMCO SE REIT EUR5.0	0.307%	72.429%
95	LIFE STORAGE INC REIT USD.01	0.271%	72.700%
96	CAPITALAND MALL TRUST REIT	0.304%	73.004%
97	SUNSTONE HOTEL INVESTORS INC REIT USD.01	0.268%	73.272%
98	SHAFTESBURY PLC REIT GBP.25	0.299%	73.571%
99	PIEDMONT OFFICE REALTY TRU A REIT USD.01	0.253%	73.825%
100	INTU PROPERTIES PLC REIT GBP.5	0.297%	74.121%
101	FIRST INDUSTRIAL REALTY TR REIT USD.01	0.264%	74.385%
102	STORE CAPITAL CORP REIT USD.01	0.271%	74.656%
103	CORPORATE OFFICE PROPERTIES REIT USD.01	0.259%	74.916%
104	DAIWA HOUSE REIT INVESTMENT REIT	0.290%	75.206%
105	COUSINS PROPERTIES INC REIT USD1.0	0.267%	75.473%
106	FONCIERE DES REGIONS REIT EUR3.0	0.286%	75.759%
107	BRANDYWINE REALTY TRUST REIT USD.01	0.246%	76.005%
108	LASALLE HOTEL PROPERTIES REIT USD.01	0.251%	76.256%
109	JAPAN PRIME REALTY INVESTMEN REIT	0.277%	76.532%
110	EMPIRE STATE REALTY TRUST A REIT USD.01	0.240%	76.772%
111	SUNTEC REIT REIT	0.275%	77.046%
112	PARK HOTELS + RESORTS INC REIT USD.01	0.249%	77.296%
113	ICADE REIT	0.271%	77.567%
114	PHYSICIANS REALTY TRUST REIT USD.01	0.239%	77.806%
115	NATL HEALTH INVESTORS INC REIT USD.01	0.235%	78.041%
116	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.231%	78.272%
117	RIOCAN REAL ESTATE INVST TR REIT	0.258%	78.530%
118	COLONY STARWOOD HOMES REIT USD.01	0.248%	78.778%
119	RETAIL PROPERTIES OF AME A REIT USD.001	0.223%	79.002%
120	PARAMOUNT GROUP INC REIT USD.01	0.222%	79.223%
121	JAPAN HOTEL REIT INVESTMENT REIT	0.248%	79.471%
122	CAPITALAND COMMERCIAL TRUST REIT	0.248%	79.719%
123	EDUCATION REALTY TRUST INC REIT USD.01	0.218%	79.937%
124	GREAT PORTLAND ESTATES PLC REIT GBP.1315789	0.242%	80.179%
125	EASTGROUP PROPERTIES INC REIT	0.214%	80.393%
126	GLP J REIT REIT	0.237%	80.630%
127	DDR CORP REIT USD.1	0.207%	80.837%
128	PS BUSINESS PARKS INC/CA REIT USD.01	0.204%	81.041%
129	RLJ LODGING TRUST REIT	0.199%	81.239%
130	KENEDIX OFFICE INVESTMENT CO REIT	0.225%	81.465%
131	TANGER FACTORY OUTLET CENTER REIT USD.01	0.195%	81.660%
132	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.196%	81.856%
133	COFINIMMO REIT	0.220%	82.076%
134	QTS REALTY TRUST INC CL A REIT USD.01	0.198%	82.274%
135	WERELDHAVE NV REIT EUR1.0	0.215%	82.489%
136	WASHINGTON REIT REIT USD.01	0.193%	82.682%
137	URBAN EDGE PROPERTIES REIT USD.01	0.194%	82.876%
138	RESILIENT REIT LTD REIT	0.212%	83.088%
139	H+R REAL ESTATE INV REIT UTS REIT	0.210%	83.297%
140	MACK CALI REALTY CORP REIT USD.01	0.184%	83.481%
141	ACADIA REALTY TRUST REIT USD.001	0.179%	83.661%
142	PEBBLEBROOK HOTEL TRUST REIT USD.01	0.178%	83.839%

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143	INVESTA OFFICE FUND REIT	0.197%	84.036%
144	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.178%	84.214%
145	CARE CAPITAL PROPERTIES INC REIT USD.01	0.177%	84.391%
146	NIPPON PROLOGIS REIT INC REIT	0.194%	84.585%
147	STAG INDUSTRIAL INC REIT USD.01	0.171%	84.756%
148	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.173%	84.930%
149	FRONTIER REAL ESTATE INVEST REIT	0.189%	85.118%
150	MAPLETREE COMMERCIAL TRUST REIT	0.187%	85.305%
151	HYPROP INVESTMENTS LTD REIT	0.184%	85.489%
152	MORI HILLS REIT INVESTMENT C REIT	0.182%	85.671%
153	LEXINGTON REALTY TRUST REIT USD.0001	0.162%	85.833%
154	NIPPON ACCOMMODATIONS FUND REIT	0.180%	86.013%
155	CHARTER HALL GROUP REIT	0.176%	86.189%
156	JAPAN LOGISTICS FUND INC REIT	0.175%	86.364%
157	MAPLETREE INDUSTRIAL TRUST REIT	0.165%	86.530%
158	LTC PROPERTIES INC REIT USD.01	0.146%	86.675%
159	XENIA HOTELS + RESORTS INC REIT USD.01	0.148%	86.823%
160	MORI TRUST SOGO REIT INC REIT	0.160%	86.983%
161	ALSTRIA OFFICE REIT AG REIT	0.159%	87.143%
162	WAREHOUSES DE PAUW SCA REIT	0.159%	87.302%
163	ACTIVIA PROPERTIES INC REIT	0.159%	87.461%
164	REXFORD INDUSTRIAL REALTY IN REIT USD.01	0.142%	87.603%
165	CAN APARTMENT PROP REAL ESTA REIT	0.150%	87.753%
166	INDUSTRIAL + INFRASTRUCTURE REIT	0.150%	87.903%
167	SUMMIT HOTEL PROPERTIES INC REIT	0.138%	88.041%
168	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.147%	88.188%
169	DAIWA OFFICE INVESTMENT CORP REIT	0.145%	88.333%
170	JAPAN EXCELLENT INC REIT	0.141%	88.474%
171	QUALITY CARE PROPERTIES REIT USD.01	0.126%	88.600%
172	SELECT INCOME REIT REIT USD.01	0.126%	88.726%
173	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.122%	88.848%
174	KEPPEL REIT 1 REIT	0.138%	88.986%
175	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.136%	89.122%
176	PREMIER INVESTMENT CORP REIT	0.135%	89.257%
177	SMART REAL ESTATE INVESTMENT REIT	0.135%	89.391%
178	SABRA HEALTH CARE REIT INC REIT USD.01	0.120%	89.512%
179	TERRENO REALTY CORP REIT USD.01	0.121%	89.632%
180	CHAMPION REIT REIT	0.133%	89.765%
181	KITE REALTY GROUP TRUST REIT USD.01	0.118%	89.883%
182	MAPLETREE LOGISTICS TRUST 20 REIT	0.130%	90.013%
183	INVINCIBLE INVESTMENT CORP REIT	0.129%	90.143%
184	FORTUNE REIT REIT	0.128%	90.270%
185	BEFIMMO REIT	0.127%	90.398%
186	BIG YELLOW GROUP PLC REIT GBP.1	0.127%	90.524%
187	SHOPPING CENTRES AUSTRALASIA REIT	0.126%	90.650%
188	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.125%	90.775%
189	CAN REAL ESTATE INVEST TRUST REIT	0.125%	90.900%
190	WASHINGTON PRIME GROUP INC REIT USD.0001	0.111%	91.011%
191	CHESAPEAKE LODGING TRUST REIT USD.01	0.109%	91.120%
192	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.108%	91.228%
193	JAPAN RENTAL HOUSING INVESTM REIT	0.119%	91.347%
194	AMERICAN ASSETS TRUST INC REIT USD.01	0.107%	91.454%
195	TOKYU REIT INC REIT	0.118%	91.573%
196	CBL + ASSOCIATES PROPERTIES REIT USD.01	0.105%	91.677%
197	MONOGRAM RESIDENTIAL TRUST I REIT	0.106%	91.783%

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198	SEKISUI HOUSE SI RESIDENTIAL REIT	0.115%	91.898%
199	AEDIFICA REIT	0.115%	92.013%
200	WORKSPACE GROUP PLC REIT GBP1.0	0.114%	92.127%
201	MERCIALYS REIT EUR1.0	0.109%	92.237%
202	HANSTEEN HOLDINGS PLC REIT GBP.1	0.108%	92.345%
203	ALEXANDER S INC REIT USD1.0	0.087%	92.432%
204	KIWI PROPERTY GROUP LTD COMMON STOCK	0.106%	92.538%
205	ALLIED PROPERTIES REAL ESTAT REIT	0.106%	92.644%
206	BWP TRUST REIT	0.105%	92.750%
207	CARETRUST REIT INC REIT USD.01	0.095%	92.845%
208	AGREE REALTY CORP REIT USD.0001	0.094%	92.938%
209	FUKUOKA REIT CORP REIT	0.104%	93.042%
210	MACQUARIE MEXICO REAL ESTATE REIT	0.103%	93.145%
211	CHARTER HALL RETAIL REIT REIT	0.101%	93.246%
212	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.088%	93.334%
213	SAFESTORE HOLDINGS PLC REIT GBP.01	0.098%	93.432%
214	KENEDIX RESIDENTIAL INVESTME REIT	0.093%	93.526%
215	PLA ADMINISTRADORA INDUSTRIA REIT	0.092%	93.618%
216	HAMBORNER REIT AG REIT	0.091%	93.708%
217	FRASERS CENTREPOINT TRUST REIT	0.091%	93.799%
218	ASCOTT RESIDENCE TRUST 100 REIT	0.090%	93.889%
219	NATIONAL STORAGE AFFILIATES REIT USD.01	0.082%	93.971%
220	RAMCO GERSHENSON PROPERTIES REIT USD.01	0.079%	94.050%
221	CDL HOSPITALITY TRUSTS REIT	0.086%	94.136%
222	COMFORIA RESIDENTIAL REIT IN REIT	0.086%	94.223%
223	YUEXIU REAL ESTATE INVESTMEN REIT	0.086%	94.309%
224	GRANITE REAL ESTATE INVESTME REIT	0.085%	94.393%
225	FELCOR LODGING TRUST INC REIT USD.01	0.073%	94.466%
226	MCUBS MIDCITY INVESTMENT COR REIT	0.083%	94.549%
227	CROMWELL PROPERTY GROUP REIT	0.083%	94.632%
228	ABACUS PROPERTY GROUP REIT	0.082%	94.714%
229	GLOBAL NET LEASE INC REIT USD.01	0.065%	94.779%
230	LAMAR ADVERTISING CO A REIT USD.001	0.066%	94.846%
231	PARKWAY INC REIT USD.001	0.070%	94.916%
232	MONMOUTH REAL ESTATE INV COR REIT USD.01	0.067%	94.983%
233	HERSHA HOSPITALITY TRUST REIT USD.01	0.066%	95.049%
234	BOARDWALK REAL ESTATE INVEST REIT	0.077%	95.126%
235	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.063%	95.189%
236	PURE INDUSTRIAL REAL ESTATE REIT	0.075%	95.264%
237	STARHILL GLOBAL REIT REIT	0.075%	95.339%
238	VASTNED RETAIL NV REIT EUR5.0	0.075%	95.414%
239	MIRVAC GROUP REIT	0.074%	95.488%
240	COMINAR REAL ESTATE INV TR U REIT	0.074%	95.563%
241	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.073%	95.636%
242	ICHIGO OFFICE REIT INVESTMEN REIT	0.073%	95.708%
243	BENI STABILI SPA REIT EUR.1	0.072%	95.780%
244	GLOBAL ONE REIT REIT	0.072%	95.853%
245	DREAM OFFICE REAL ESTATE INV REIT	0.072%	95.924%
246	AEON REIT INVESTMENT CORP REIT	0.072%	95.996%
247	ARTIS REAL ESTATE INVESTMENT REIT	0.070%	96.066%
248	PENN REAL ESTATE INVEST TST REIT USD1.0	0.059%	96.125%
249	GOODMAN PROPERTY TRUST REIT	0.069%	96.194%
250	HEIWA REAL ESTATE REIT INC REIT	0.067%	96.261%
251	CHATHAM LODGING TRUST REIT USD.01	0.060%	96.321%
252	CAPITALAND RETAIL CHINA TRUS REIT	0.067%	96.387%

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253	PARKWAYLIFE REAL ESTATE REIT	0.066%	96.453%
254	HANKYU REIT INC REIT	0.065%	96.518%
255	SAUL CENTERS INC REIT USD.01	0.052%	96.570%
256	NEW SENIOR INVESTMENT GROUP REIT	0.058%	96.628%
257	INVESTORS REAL ESTATE TRUST REIT	0.056%	96.684%
258	FRASERS COMMERCIAL TRUST REIT	0.063%	96.747%
259	KENEDIX RETAIL REIT CORP REIT	0.063%	96.810%
260	UNITI GROUP INC REIT USD.0001	0.064%	96.874%
261	DREAM GLOBAL REAL ESTATE INV REIT	0.063%	96.937%
262	GETTY REALTY CORP REIT USD.01	0.054%	96.990%
263	FIRST POTOMAC REALTY TRUST REIT USD.001	0.051%	97.041%
264	ASHFORD HOSPITALITY TRUST REIT USD.01	0.049%	97.091%
265	VUKILE PROPERTY FUND LTD REIT	0.058%	97.148%
266	MAPLETREE GREATER CHINA COMM REIT	0.057%	97.205%
267	EMIRA PROPERTY FUND LTD REIT	0.057%	97.262%
268	CACHE LOGISTICS TRUST REIT	0.055%	97.317%
269	SUNLIGHT REAL ESTATE INVEST REIT	0.054%	97.371%
270	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.043%	97.414%
271	SEKISUI HOUSE REIT INC REIT	0.050%	97.465%
272	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.050%	97.514%
273	SUNWAY REAL ESTATE INVESTMEN REIT	0.050%	97.564%
274	CROMBIE REAL ESTATE INVESTME REIT	0.048%	97.612%
275	NORTHSTAR REALTY EUROPE CORP REIT	0.038%	97.650%
276	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.036%	97.686%
277	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.047%	97.733%
278	NORTHVIEW APARTMENT REAL EST REIT	0.046%	97.778%
279	URSTADT BIDDLE CLASS A REIT USD.01	0.038%	97.816%
280	PROSPERITY REIT REIT	0.045%	97.862%
281	ARGOSY PROPERTY LTD MUTUAL FUND	0.044%	97.905%
282	NIPPON REIT INVESTMENT CORP REIT	0.044%	97.949%
283	GLADSTONE COMMERCIAL CORP REIT USD.001	0.039%	97.988%
284	IGB REAL ESTATE INVESTMENT T REIT	0.041%	98.029%
285	NORTHWEST HEALTHCARE PROPERT REIT	0.041%	98.070%
286	NSI NV REIT EUR.46	0.040%	98.110%
287	CAMBRIDGE INDUSTRIAL TRUST REIT	0.040%	98.150%
288	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.040%	98.190%
289	FIRST REAL ESTATE INVT TRUST REIT	0.037%	98.227%
290	CATHAY NO 1 REIT REIT TWD10.0	0.037%	98.265%
291	AIMS AMP CAPITAL INDUSTRIAL REIT	0.037%	98.302%
292	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.037%	98.339%
293	CEDAR REALTY TRUST INC REIT USD.06	0.032%	98.370%
294	UMH PROPERTIES INC REIT USD.1	0.030%	98.400%
295	CAPITALAND MALAYSIA MALL TRU REIT	0.035%	98.435%
296	TIER REIT INC REIT USD.0001	0.024%	98.459%
297	LIPPO MALLS INDONESIA RETAIL REIT	0.034%	98.493%
298	WHITESTONE REIT REIT USD.001	0.031%	98.524%
299	RETAIL ESTATES REIT	0.032%	98.556%
300	VITAL HEALTHCARE PROPERTY TR REIT	0.031%	98.587%
301	GROWTHPOINT PROPERTIES AUSTR REIT	0.030%	98.617%
302	ALE PROPERTY GROUP REIT	0.030%	98.647%
303	OUTFRONT MEDIA INC REIT USD.01	0.038%	98.685%
304	HOSHINO RESORTS REIT INC REIT	0.029%	98.714%
305	UNITE GROUP PLC REIT GBP.25	0.029%	98.743%
306	MORGUARD REAL ESTATE TR UTS REIT	0.029%	98.772%
307	KEPPEL DC REIT REIT	0.028%	98.800%

	Issue Name	Weight	Cumulative
308	ASSURA PLC REIT GBP.1	0.028%	98.828%
309	FOLKESTONE EDUCATION TRUST REIT	0.027%	98.855%
310	NEXPOINT RESIDENTIAL REIT USD.01	0.019%	98.874%
311	INGENIA COMMUNITIES GROUP REIT	0.026%	98.900%
312	ONE LIBERTY PROPERTIES INC REIT USD1.0	0.020%	98.921%
313	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.025%	98.946%
314	STARTS PROCEED INVESTMENT CO REIT	0.025%	98.971%
315	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.021%	98.991%
316	KILLAM APARTMENT REAL ESTATE REIT	0.025%	99.016%
317	INTERVEST OFFICES+WAREHOUSES REIT	0.023%	99.040%
318	HIBERNIA REIT PLC REIT EUR.1	0.021%	99.061%
319	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.017%	99.078%
320	GREEN REIT PLC REIT EUR.1	0.021%	99.099%
321	PROLOGIS PROPERTY MEXICO SA REIT	0.021%	99.120%
322	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.021%	99.140%
323	NATIONAL STORAGE REIT REIT NPV	0.020%	99.161%
324	CITY OFFICE REIT INC REIT USD.01	0.016%	99.177%
325	REGAL REAL ESTATE INVESTMENT REIT	0.018%	99.195%
326	INTERRENT REAL ESTATE INVEST REIT	0.018%	99.213%
327	SABANA SHARIAH COMP IND REIT REIT	0.018%	99.231%
328	AXIS REAL ESTATE INVESTMENT REIT	0.018%	99.248%
329	MORGUARD NORTH AMERICAN RESI REIT	0.017%	99.266%
330	REBOSIS PROPERTY FUND LTD REIT	0.017%	99.283%
331	WERELDHAVE BELGIUM NV REIT	0.017%	99.300%
332	SHIN KONG NO 1 REIT REIT TWD10.0	0.017%	99.317%
333	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.016%	99.333%
334	SLATE OFFICE REIT REIT	0.016%	99.349%
335	ALTAREA REIT EUR15.279999999999999	0.016%	99.365%
336	ASESOR DE ACTIVOS PRISMA SAP REIT	0.016%	99.380%
337	SPRING REAL ESTATE INVESTMEN REIT	0.016%	99.396%
338	TRITAX BIG BOX REIT PLC REIT GBP.01	0.015%	99.411%
339	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.015%	99.427%
340	CONCENTRADORA FIBRA DANHOS S REIT	0.015%	99.442%
341	ASTRO JAPAN PROPERTY GROUP REIT	0.015%	99.457%
342	LEASINVEST REAL ESTATE SCA REIT	0.015%	99.472%
343	CONCENTRADORA FIBRA HOTELERA REIT	0.015%	99.487%
344	MUCKLOW ( A + J ) GROUP PLC REIT GBP.25	0.015%	99.502%
345	HULIC REIT INC REIT	0.015%	99.517%
346	INVESCO OFFICE J REIT INC REIT	0.014%	99.531%
347	BROOKFIELD CANADA OFFICE PRO REIT	0.014%	99.545%
348	FAR EAST HOSPITALITY TRUST REIT	0.014%	99.560%
349	CATHAY NO 2 REIT REIT	0.014%	99.574%
350	ARROWHEAD PROPERTIES LTD REIT	0.014%	99.588%
351	PROPERTY FOR INDUSTRY LTD REIT	0.014%	99.602%
352	SERITAGE GROWTH PROP A REIT REIT	0.015%	99.617%
353	ONEREIT REIT	0.013%	99.630%
354	STRIDE STAPLED GROUP STAPLED SECURITY	0.013%	99.643%
355	MGM GROWTH PROPERTIES LLC A REIT	0.016%	99.659%
356	DREAM INDUSTRIAL REAL ESTATE REIT	0.013%	99.672%
357	ASCENDAS HOSPITALITY TRUST REIT	0.012%	99.684%
358	FUBON NO 2 REIT REIT	0.012%	99.697%
359	QUE HOSPITALITY TRUST REIT	0.012%	99.709%
360	CENTURIA INDUSTRIAL REIT REIT	0.011%	99.720%
361	SPH REIT REIT	0.011%	99.731%
362	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.010%	99.741%

	Issue Name	Weight	Cumulative
363	YTL HOSPITALITY REIT REIT	0.010%	99.751%
364	ONE REIT INC REIT	0.010%	99.761%
365	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.010%	99.771%
366	ANF IMMOBILIER REIT EUR1.0	0.010%	99.781%
367	AFFINE REIT	0.010%	99.790%
368	NEWRIVER REIT PLC REIT	0.009%	99.800%
369	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.805%
370	CHARTWELL RETIREMENT RESIDEN UNIT	0.008%	99.813%
371	SOILBUILD BUSINESS SPACE REI REIT	0.008%	99.821%
372	INVESTEC PROPERTY FUND LTD COMMON STOCK	0.008%	99.829%
373	BTB REAL ESTATE INVESTMENT T REIT	0.008%	99.837%
374	MCKAY SECURITIES PLC ORD REIT GBP.2	0.007%	99.844%
375	AKIS GAYRIMENKUL YATIRIMI AS REIT	0.007%	99.851%
376	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.007%	99.858%
377	SLATE RETAIL REIT U REIT	0.007%	99.864%
378	CHOICE PROPERTIES REIT REIT	0.007%	99.871%
379	VAKIF GAYRIMENKUL TRY1	0.006%	99.877%
380	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.006%	99.883%
381	MONTEA REIT	0.006%	99.889%
382	SOTHERLY HOTELS INC REIT USD.01	0.004%	99.892%
383	AGELLAN COMMERCIAL REAL ESTA REIT	0.005%	99.898%
384	CAPITAL + REGIONAL PLC REIT GBP.01	0.005%	99.903%
385	CEGEREAL REIT EUR12.0	0.005%	99.908%
386	WPT INDUSTRIAL REAL ESTATE I REIT	0.005%	99.913%
387	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.005%	99.918%
388	HOTEL PROPERTY INVESTMENTS REIT	0.005%	99.923%
389	ASPEN GROUP REIT	0.005%	99.927%
390	PAVILION REAL ESTATE INVEST REIT	0.005%	99.932%
391	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.004%	99.936%
392	FUBON NO 1 REIT REIT TWD10.0	0.004%	99.941%
393	CARINDALE PROPERTY TRUST REIT	0.004%	99.945%
394	GPT GROUP IN SPECIE COMMON STOCK	0.004%	99.949%
395	CT REAL ESTATE INVESTMENT TR REIT	0.004%	99.953%
396	DELTA PROPERTY FUND LTD REIT	0.003%	99.956%
397	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.003%	99.959%
398	TRUE NORTH COMMERCIAL REAL E REIT	0.003%	99.962%
399	STANDARD LIFE INV PROP INC REIT GBP.01	0.003%	99.965%
400	SUMMIT INDUSTRIAL INCOME REI REIT	0.003%	99.967%
401	PLAZA RETAIL REIT REIT	0.002%	99.970%
402	ARGAN REIT EUR2.0	0.002%	99.972%
403	PARTNERS REAL ESTATE INVESTM REIT	0.002%	99.975%
404	AMFIRST REAL ESTATE INVESTM REIT	0.002%	99.977%
405	INVESTORE PROPERTY LTD COMMON STOCK	0.002%	99.979%
406	GDI PROPERTY GROUP REIT	0.002%	99.981%
407	MRCB QUILL REIT REIT	0.002%	99.983%
408	CARE PROPERTY INVEST REIT	0.002%	99.985%
409	SCHRODER REAL ESTATE INVESTM REIT	0.002%	99.987%
410	FRASERS HOSPITALITY TRUST REIT	0.002%	99.989%
411	ARENA REIT REIT	0.002%	99.991%
412	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0	0.002%	99.992%
413	ACANTHE DEVELOPPEMENT SA REIT	0.001%	99.993%
414	ASCENCIO REIT	0.001%	99.994%
415	TOWER REAL ESTATE INVESTMENT REIT	0.001%	99.995%
416	VIVA INDUSTRIAL TRUST REIT	0.001%	99.996%
417	OCTODEC INVESTMENTS LTD REIT ZAR.01	0.000%	99.996%



	<b>Issue Name</b>	<b>Weight</b>	<b>Cumulative</b>
418	AMANAHRAYA REIT REIT MYR1.0	0.000%	99.997%
419	TERREIS REIT EUR3.0	0.000%	99.997%
420	INOVALIS REAL ESTATE INVESTM REIT	0.000%	99.998%
421	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.000%	99.998%
422	TEXTON PROPERTY FUND LTD REIT	0.000%	99.998%
423	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.000%	99.999%
424	WHEELER REAL ESTATE INVESTME REIT	0.001%	99.999%
425	GENERATION HEALTHCARE REIT REIT	0.000%	100.000%
426	TOWER PROPERTY FUND LIMITED REIT	0.000%	100.000%
427	NPT LTD REIT	0.000%	100.000%
428	GALILEO JAPAN TRUST REIT	0.000%	100.000%
429	CHARTER HALL OFFICE REIT	0.000%	100.000%
430	PRIME RETIREMENT + AGED CARE REIT NPV	0.000%	100.000%
431	RREEF CHINA COMMERCIAL TRUST REIT	0.000%	100.000%
	<b>Total</b>	<b>100.00%</b>	