

DFA Global Real Estate Securities Portfolio

As of April 30, 2018 (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			7,092,986,682.16		100.002%
1	AMERICAN TOWER CORP REIT USD.01		287,263,866.67	4.050%	4.050%
2	SIMON PROPERTY GROUP INC REIT USD.0001		244,597,106.18	3.449%	7.499%
3	CROWN CASTLE INTL CORP REIT USD.01		189,555,015.05	2.672%	10.171%
4	PROLOGIS INC REIT USD.01		173,950,171.53	2.452%	12.624%
5	EQUINIX INC REIT USD.001		168,565,125.20	2.377%	15.000%
6	PUBLIC STORAGE REIT USD.1		159,596,608.55	2.250%	17.250%
7	EQUITY RESIDENTIAL REIT USD.01		116,078,110.27	1.637%	18.887%
8	AVALONBAY COMMUNITIES INC REIT USD.01		114,955,173.25	1.621%	20.507%
9	DIGITAL REALTY TRUST INC REIT USD.01		110,604,498.61	1.559%	22.067%
10	LINK REIT REIT		102,729,805.84	1.448%	23.515%
11	UNIBAIL RODAMCO SE REIT EUR5.0		101,616,270.15	1.433%	24.948%
12	WELLTOWER INC REIT USD1.0		101,134,851.24	1.426%	26.374%
13	BOSTON PROPERTIES INC REIT USD.01		96,261,764.85	1.357%	27.731%
14	SBA COMMUNICATIONS CORP REIT USD.01		94,217,808.10	1.328%	29.059%
15	VENTAS INC REIT USD.25		93,779,378.02	1.322%	30.381%
16	SCENTRE GROUP REIT		86,843,447.95	1.224%	31.606%
17	ESSEX PROPERTY TRUST INC REIT USD.0001		81,257,366.35	1.146%	32.751%
18	WESTFIELD CORP REIT		74,960,306.35	1.057%	33.808%
19	HOST HOTELS + RESORTS INC REIT USD.01		74,219,604.32	1.046%	34.855%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
20	REALTY INCOME CORP REIT USD1.0		72,225,978.10	1.018%	35.873%
21	GOODMAN GROUP REIT		68,558,353.00	0.967%	36.840%
22	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		63,833,719.18	0.900%	37.740%
23	VORNADO REALTY TRUST REIT USD.04		60,497,775.99	0.853%	38.592%
24	GGP INC REIT USD.01		59,732,704.64	0.842%	39.435%
25	EXTRA SPACE STORAGE INC REIT USD.01		58,533,021.09	0.825%	40.260%
26	HCP INC REIT USD1.0		56,841,904.67	0.801%	41.061%
27	LAND SECURITIES GROUP PLC REIT GBP.1066667		56,578,526.30	0.798%	41.859%
28	SEGRO PLC REIT GBP.1		55,113,819.15	0.777%	42.636%
29	MID AMERICA APARTMENT COMM REIT USD.01		54,292,785.01	0.765%	43.401%
30	BRITISH LAND CO PLC REIT GBP.25		52,949,812.71	0.747%	44.148%
31	KLEPIERRE REIT EUR1.4		51,294,577.95	0.723%	44.871%
32	UDR INC REIT USD.01		50,152,019.91	0.707%	45.578%
33	DUKE REALTY CORP REIT USD.01		50,072,711.50	0.706%	46.284%
34	SL GREEN REALTY CORP REIT USD.01		49,429,802.75	0.697%	46.981%
35	REGENCY CENTERS CORP REIT USD.01		47,946,382.90	0.676%	47.657%
36	IRON MOUNTAIN INC REIT USD.01		46,616,455.91	0.657%	48.314%
37	FEDERAL REALTY INVS TRUST REIT USD.01		43,727,292.02	0.616%	48.931%
38	GECINA SA REIT EUR7.5		43,333,065.69	0.611%	49.542%
39	STOCKLAND REIT NPV		41,460,443.47	0.585%	50.126%
40	NIPPON BUILDING FUND INC REIT		40,874,245.06	0.576%	50.703%
41	CAMDEN PROPERTY TRUST REIT USD.01		40,304,838.22	0.568%	51.271%
42	DEXUS REIT		39,208,670.24	0.553%	51.824%
43	EQUITY LIFESTYLE PROPERTIES REIT USD.01		38,574,498.94	0.544%	52.367%
44	SUN COMMUNITIES INC REIT USD.01		38,021,991.48	0.536%	52.903%
45	GPT GROUP REIT NPV		37,827,121.26	0.533%	53.437%
46	MACERICH CO/THE REIT USD.01		37,641,613.57	0.531%	53.968%
47	KILROY REALTY CORP REIT USD.01		36,564,868.49	0.516%	54.483%
48	GAMING AND LEISURE PROPERTIE REIT		36,111,867.50	0.509%	54.992%
49	WP CAREY INC REIT USD.001		35,189,916.66	0.496%	55.488%
50	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		34,727,428.97	0.490%	55.978%
51	JAPAN REAL ESTATE INVESTMENT REIT		34,305,663.98	0.484%	56.462%
52	VEREIT INC REIT USD.01		34,277,826.47	0.483%	56.945%
53	HAMMERSON PLC REIT GBP.25		34,238,118.66	0.483%	57.428%
54	APARTMENT INVT + MGMT CO A REIT USD.01		33,138,937.02	0.467%	57.895%
55	VICINITY CENTRES REIT		33,097,831.01	0.467%	58.361%
56	DCT INDUSTRIAL TRUST INC REIT USD.01		32,756,342.33	0.462%	58.823%
57	LIBERTY PROPERTY TRUST REIT USD.001		32,330,917.72	0.456%	59.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
58	KIMCO REALTY CORP REIT USD.01		32,097,134.52	0.453%	59.732%
59	GROWTHPOINT PROPERTIES LTD REIT		31,989,060.26	0.451%	60.183%
60	DOUGLAS EMMETT INC REIT USD.01		30,531,206.79	0.430%	60.613%
61	UNIBAIL RODAMCO SE REIT EUR5.0		30,514,584.43	0.430%	61.043%
62	NATIONAL RETAIL PROPERTIES REIT USD.01		29,940,316.54	0.422%	61.465%
63	REDEFINE PROPERTIES LTD REIT		29,195,746.13	0.412%	61.877%
64	DERWENT LONDON PLC REIT GBP.05		28,810,656.47	0.406%	62.283%
65	CUBESMART REIT USD.01		28,315,296.56	0.399%	62.682%
66	NOMURA REAL ESTATE MASTER FU REIT		28,251,450.29	0.398%	63.081%
67	AMERICAN CAMPUS COMMUNITIES REIT USD.01		27,450,287.96	0.387%	63.468%
68	HUDSON PACIFIC PROPERTIES IN REIT USD.01		26,995,142.29	0.381%	63.848%
69	JAPAN RETAIL FUND INVESTMENT REIT		26,945,804.45	0.380%	64.228%
70	OMEGA HEALTHCARE INVESTORS REIT USD.1		26,748,013.84	0.377%	64.605%
71	ASCENDAS REAL ESTATE INV TRT REIT		26,646,631.38	0.376%	64.981%
72	AMERICAN HOMES 4 RENT A REIT USD.01		26,337,070.66	0.371%	65.352%
73	FIBRA UNO ADMINISTRACION SA REIT		26,242,198.40	0.370%	65.722%
74	HEALTHCARE TRUST OF AME CL A REIT USD.01		25,951,792.10	0.366%	66.088%
75	UNITED URBAN INVESTMENT CORP REIT		25,469,207.36	0.359%	66.447%
76	PARK HOTELS + RESORTS INC REIT USD.01		25,047,546.59	0.353%	66.800%
77	LAMAR ADVERTISING CO A REIT USD.001		25,044,569.93	0.353%	67.154%
78	INVITATION HOMES INC REIT USD.01		25,043,680.31	0.353%	67.507%
79	CYRUSONE INC REIT USD.01		24,498,242.25	0.345%	67.852%
80	MEDICAL PROPERTIES TRUST INC REIT USD.001		23,655,423.29	0.334%	68.186%
81	BRIXMOR PROPERTY GROUP INC REIT USD.01		23,549,299.06	0.332%	68.518%
82	HIGHWOODS PROPERTIES INC REIT USD.01		23,483,211.10	0.331%	68.849%
83	FOREST CITY REALTY TRUST A REIT USD.01		23,171,404.37	0.327%	69.175%
84	STORE CAPITAL CORP REIT USD.01		22,434,674.17	0.316%	69.492%
85	FONCIERE DES REGIONS REIT EUR3.0		21,826,396.74	0.308%	69.799%
86	CAPITALAND MALL TRUST REIT		21,565,394.06	0.304%	70.103%
87	SUNTEC REIT REIT		21,551,672.70	0.304%	70.407%
88	LIFE STORAGE INC REIT USD.01		21,330,313.80	0.301%	70.708%
89	HOSPITALITY PROPERTIES TRUST REIT USD.01		21,263,729.37	0.300%	71.008%
90	ORIX JREIT INC REIT		21,165,094.02	0.298%	71.306%
91	EPR PROPERTIES REIT USD.01		20,750,363.85	0.293%	71.599%
92	SHAFTESBURY PLC REIT GBP.25		20,458,964.20	0.288%	71.887%
93	SPIRIT REALTY CAPITAL INC REIT USD.01		20,309,633.04	0.286%	72.173%
94	ICADE REIT		20,071,783.81	0.283%	72.456%
95	NIPPON PROLOGIS REIT INC REIT		19,997,496.70	0.282%	72.738%

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Equity			7,092,986,682.16		100.002%
96	EQUITY COMMONWEALTH REIT USD.01		19,953,657.48	0.281%	73.020%
97	APPLE HOSPITALITY REIT INC REIT NPV		19,849,176.87	0.280%	73.300%
98	CAPITALAND COMMERCIAL TRUST REIT		19,312,640.96	0.272%	73.572%
99	DAIWA HOUSE REIT INVESTMENT REIT		19,274,578.37	0.272%	73.844%
100	SENIOR HOUSING PROP TRUST REIT USD.01		19,271,970.04	0.272%	74.115%
101	FIRST INDUSTRIAL REALTY TR REIT USD.01		19,232,612.80	0.271%	74.386%
102	GRAMERCY PROPERTY TRUST REIT USD.01		19,208,052.57	0.271%	74.657%
103	RLJ LODGING TRUST REIT		19,047,180.32	0.269%	74.926%
104	MIRVAC GROUP REIT		19,043,337.29	0.268%	75.194%
105	COUSINS PROPERTIES INC REIT USD1.0		18,974,749.39	0.268%	75.462%
106	ADVANCE RESIDENCE INVESTMENT REIT		18,799,315.69	0.265%	75.727%
107	RYMAN HOSPITALITY PROPERTIES REIT USD.01		18,717,541.40	0.264%	75.991%
108	CORESITE REALTY CORP REIT USD.01		18,516,505.98	0.261%	76.252%
109	SUNSTONE HOTEL INVESTORS INC REIT USD.01		18,129,542.47	0.256%	76.507%
110	TAUBMAN CENTERS INC REIT USD.01		18,015,086.78	0.254%	76.761%
111	HEALTHCARE REALTY TRUST INC REIT USD.01		17,732,293.29	0.250%	77.011%
112	JBG SMITH PROPERTIES REIT USD.01		17,661,295.91	0.249%	77.260%
113	LASALLE HOTEL PROPERTIES REIT USD.01		17,584,418.80	0.248%	77.508%
114	WEINGARTEN REALTY INVESTORS REIT USD.03		17,394,574.59	0.245%	77.754%
115	JAPAN PRIME REALTY INVESTMEN REIT		16,949,683.97	0.239%	77.993%
116	JAPAN HOTEL REIT INVESTMENT REIT		16,867,410.72	0.238%	78.230%
117	GREAT PORTLAND ESTATES PLC COMMON STOCK		16,863,819.47	0.238%	78.468%
118	SABRA HEALTH CARE REIT INC REIT USD.01		16,617,522.09	0.234%	78.702%
119	EASTGROUP PROPERTIES INC REIT		16,009,615.72	0.226%	78.928%
120	COFINIMMO REIT		15,740,584.88	0.222%	79.150%
121	RIOCAN REAL ESTATE INVST TR REIT		15,469,160.99	0.218%	79.368%
122	KENEDIX OFFICE INVESTMENT CO REIT		15,369,578.10	0.217%	79.585%
123	BRANDYWINE REALTY TRUST REIT USD.01		15,253,483.10	0.215%	79.800%
124	CORPORATE OFFICE PROPERTIES REIT USD.01		15,009,651.96	0.212%	80.011%
125	PARAMOUNT GROUP INC REIT USD.01		14,850,744.42	0.209%	80.221%
126	INTU PROPERTIES PLC REIT GBP.5		14,807,015.08	0.209%	80.430%
127	NATL HEALTH INVESTORS INC REIT USD.01		14,521,190.69	0.205%	80.634%
128	UNITI GROUP INC REIT USD.0001		14,456,388.80	0.204%	80.838%
129	GLP J REIT REIT		14,387,204.16	0.203%	81.041%
130	PIEDMONT OFFICE REALTY TRU A REIT USD.01		14,190,586.11	0.200%	81.241%
131	RETAIL PROPERTIES OF AME A REIT USD.001		13,734,993.71	0.194%	81.435%
132	ALSTRIA OFFICE REIT AG REIT		13,730,938.82	0.194%	81.628%
133	PHYSICIANS REALTY TRUST REIT USD.01		13,711,873.66	0.193%	81.822%

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Equity			7,092,986,682.16		100.002%
134	COLUMBIA PROPERTY TRUST INC REIT USD.01		13,567,378.84	0.191%	82.013%
135	ACTIVIA PROPERTIES INC REIT		13,562,865.10	0.191%	82.204%
136	MAPLETREE COMMERCIAL TRUST REIT		13,517,346.79	0.191%	82.395%
137	EDUCATION REALTY TRUST INC REIT USD.01		13,311,404.31	0.188%	82.582%
138	HYPROP INVESTMENTS LTD REIT		13,132,093.30	0.185%	82.768%
139	PEBBLEBROOK HOTEL TRUST REIT USD.01		13,119,713.11	0.185%	82.953%
140	EMPIRE STATE REALTY TRUST A REIT USD.01		12,931,120.45	0.182%	83.135%
141	H+R REAL ESTATE INV REIT UTS REIT		12,842,879.13	0.181%	83.316%
142	MAPLETREE INDUSTRIAL TRUST REIT		12,542,440.69	0.177%	83.493%
143	CHARTER HALL GROUP REIT		12,485,785.38	0.176%	83.669%
144	REXFORD INDUSTRIAL REALTY IN REIT USD.01		12,427,112.99	0.175%	83.844%
145	WAREHOUSES DE PAUW SCA REIT		12,398,134.33	0.175%	84.019%
146	PS BUSINESS PARKS INC/CA REIT USD.01		12,397,246.63	0.175%	84.194%
147	URBAN EDGE PROPERTIES REIT USD.01		12,317,774.42	0.174%	84.367%
148	MORI HILLS REIT INVESTMENT C REIT		12,148,316.37	0.171%	84.538%
149	STAG INDUSTRIAL INC REIT USD.01		12,085,717.92	0.170%	84.709%
150	WASHINGTON REIT REIT USD.01		11,991,922.49	0.169%	84.878%
151	DIAMONDROCK HOSPITALITY CO REIT USD.01		11,967,976.36	0.169%	85.047%
152	NIPPON ACCOMMODATIONS FUND REIT		11,943,813.95	0.168%	85.215%
153	DDR CORP REIT USD.1		11,916,009.80	0.168%	85.383%
154	XENIA HOTELS + RESORTS INC REIT USD.01		11,603,499.12	0.164%	85.547%
155	WERELDHAVE NV REIT EUR1.0		11,410,533.09	0.161%	85.708%
156	MAPLETREE LOGISTICS TRUST 20 REIT		11,365,378.62	0.160%	85.868%
157	TANGER FACTORY OUTLET CENTER REIT USD.01		11,353,385.29	0.160%	86.028%
158	FRONTIER REAL ESTATE INVEST REIT		11,156,697.24	0.157%	86.185%
159	JAPAN LOGISTICS FUND INC REIT		11,104,507.82	0.157%	86.342%
160	QUALITY CARE PROPERTIES REIT USD.01		11,067,997.59	0.156%	86.498%
161	EUROCOMMERCIAL PROPERTIE CV DUTCH CERT EUR5.0		11,060,496.41	0.156%	86.654%
162	INVESTA OFFICE FUND REIT		11,030,063.66	0.156%	86.809%
163	KEPPEL REIT REIT		10,977,282.96	0.155%	86.964%
164	DAIWA OFFICE INVESTMENT CORP REIT		10,826,837.29	0.153%	87.117%
165	INVINCIBLE INVESTMENT CORP REIT		10,766,335.40	0.152%	87.268%
166	CAN APARTMENT PROP REAL ESTA REIT		10,722,135.69	0.151%	87.420%
167	TERRENO REALTY CORP REIT USD.01		10,593,285.14	0.149%	87.569%
168	ACADIA REALTY TRUST REIT USD.001		10,586,241.81	0.149%	87.718%
169	BIG YELLOW GROUP PLC REIT GBP.1		10,567,778.49	0.149%	87.867%
170	LONDONMETRIC PROPERTY PLC REIT GBP.1		10,514,999.80	0.148%	88.015%
171	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,383,896.39	0.146%	88.162%

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Equity			7,092,986,682.16		100.002%
172	WORKSPACE GROUP PLC REIT GBP1.0		10,111,853.40	0.143%	88.304%
173	OUTFRONT MEDIA INC REIT USD.01		9,748,382.38	0.137%	88.442%
174	MGM GROWTH PROPERTIES LLC A REIT		9,744,871.33	0.137%	88.579%
175	JAPAN EXCELLENT INC REIT		9,610,038.73	0.135%	88.715%
176	CHESAPEAKE LODGING TRUST REIT USD.01		9,514,725.86	0.134%	88.849%
177	INDUSTRIAL + INFRASTRUCTURE REIT		9,428,939.27	0.133%	88.982%
178	MORI TRUST SOGO REIT INC REIT		9,415,331.43	0.133%	89.115%
179	LEXINGTON REALTY TRUST REIT USD.0001		9,388,403.23	0.132%	89.247%
180	SAFESTORE HOLDINGS PLC REIT GBP.01		9,329,641.50	0.132%	89.378%
181	QTS REALTY TRUST INC CL A REIT USD.01		9,240,978.98	0.130%	89.509%
182	FORTUNE REIT REIT		9,041,915.92	0.127%	89.636%
183	BEFIMMO REIT		8,948,429.37	0.126%	89.762%
184	RESILIENT REIT LTD REIT		8,880,202.80	0.125%	89.888%
185	CAN REAL ESTATE INVEST TRUST REIT		8,815,482.65	0.124%	90.012%
186	ALLIED PROPERTIES REAL ESTAT REIT		8,536,341.89	0.120%	90.132%
187	SMARTCENTRES REAL ESTATE INV REIT		8,467,174.79	0.119%	90.252%
188	CHAMPION REIT REIT		8,417,687.64	0.119%	90.370%
189	PREMIER INVESTMENT CORP REIT		8,358,539.30	0.118%	90.488%
190	SHOPPING CENTRES AUSTRALASIA REIT		8,256,118.93	0.116%	90.604%
191	AEDIFICA REIT		8,200,201.23	0.116%	90.720%
192	MACK CALI REALTY CORP REIT USD.01		8,042,324.24	0.113%	90.833%
193	JAPAN RENTAL HOUSING INVESTM REIT		7,988,425.23	0.113%	90.946%
194	SUMMIT HOTEL PROPERTIES INC REIT		7,866,149.21	0.111%	91.057%
195	TOKYU REIT INC REIT		7,824,883.98	0.110%	91.167%
196	LTC PROPERTIES INC REIT USD.01		7,727,794.11	0.109%	91.276%
197	AGREE REALTY CORP REIT USD.0001		7,652,724.39	0.108%	91.384%
198	SEKISUI HOUSE RESIDENTIAL IN REIT		7,321,953.96	0.103%	91.487%
199	BWP TRUST REIT		7,253,812.46	0.102%	91.590%
200	UNITE GROUP PLC REIT GBP.25		7,202,666.21	0.102%	91.691%
201	FOUR CORNERS PROPERTY TRUST REIT USD.0001		7,201,991.97	0.102%	91.793%
202	MERCIALYS REIT EUR1.0		6,952,238.88	0.098%	91.891%
203	KIWI PROPERTY GROUP LTD COMMON STOCK		6,951,819.02	0.098%	91.989%
204	KENEDIX RESIDENTIAL NEXT INV REIT		6,910,267.25	0.097%	92.086%
205	SELECT INCOME REIT REIT USD.01		6,895,977.77	0.097%	92.183%
206	NATIONAL STORAGE AFFILIATES REIT USD.01		6,841,272.63	0.096%	92.280%
207	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,796,892.66	0.096%	92.376%
208	MCUBS MIDCITY INVESTMENT COR REIT		6,784,203.36	0.096%	92.471%
209	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		6,769,487.40	0.095%	92.567%

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Equity			7,092,986,682.16		100.002%
210	KITE REALTY GROUP TRUST REIT USD.01		6,668,408.54	0.094%	92.661%
211	AEON REIT INVESTMENT CORP REIT		6,551,285.96	0.092%	92.753%
212	ASCOTT RESIDENCE TRUST 100 REIT		6,547,572.70	0.092%	92.846%
213	CHARTER HALL RETAIL REIT REIT		6,542,510.66	0.092%	92.938%
214	CROMWELL PROPERTY GROUP REIT		6,532,775.92	0.092%	93.030%
215	MACQUARIE MEXICO REAL ESTATE REIT		6,506,890.94	0.092%	93.122%
216	WASHINGTON PRIME GROUP INC REIT USD.0001		6,506,733.70	0.092%	93.213%
217	HAMBORNER REIT AG REIT		6,499,189.94	0.092%	93.305%
218	BENI STABILI SPA REIT EUR.1		6,474,092.88	0.091%	93.396%
219	GOVERNMENT PROPERTIES INCOME REIT USD.01		6,388,565.63	0.090%	93.486%
220	AMERICAN ASSETS TRUST INC REIT USD.01		6,378,496.87	0.090%	93.576%
221	COMFORIA RESIDENTIAL REIT IN REIT		6,351,211.87	0.090%	93.666%
222	MAPLETREE GREATER CHINA COMM REIT		6,342,575.47	0.089%	93.755%
223	FUKUOKA REIT CORP REIT		6,212,420.16	0.088%	93.843%
224	PLA ADMINISTRADORA INDUSTRIA REIT		6,188,355.77	0.087%	93.930%
225	FRASERS CENTREPOINT TRUST REIT		6,108,813.10	0.086%	94.016%
226	DREAM GLOBAL REAL ESTATE INV REIT		6,096,097.35	0.086%	94.102%
227	VASTNED RETAIL NV REIT EUR5.0		6,084,736.07	0.086%	94.188%
228	PURE INDUSTRIAL REAL ESTATE REIT		6,040,173.75	0.085%	94.273%
229	ICHIGO OFFICE REIT INVESTMEN REIT		5,846,300.26	0.082%	94.355%
230	GLOBAL NET LEASE INC REIT USD.01		5,790,481.62	0.082%	94.437%
231	MONMOUTH REAL ESTATE INV COR REIT USD.01		5,682,540.07	0.080%	94.517%
232	GLOBAL ONE REIT REIT		5,623,760.15	0.079%	94.597%
233	HEIWA REAL ESTATE REIT INC REIT		5,621,212.73	0.079%	94.676%
234	GRANITE REAL ESTATE INVESTME REIT		5,478,233.93	0.077%	94.753%
235	VUKILE PROPERTY FUND LTD REIT		5,401,976.67	0.076%	94.829%
236	ABACUS PROPERTY GROUP REIT		5,317,655.81	0.075%	94.904%
237	COMINAR REAL ESTATE INV TR U REIT		5,283,388.53	0.074%	94.979%
238	YUEXIU REAL ESTATE INVESTMEN REIT		5,278,208.97	0.074%	95.053%
239	KENEDIX RETAIL REIT CORP REIT		5,225,429.32	0.074%	95.127%
240	CARETRUST REIT INC REIT USD.01		5,217,451.67	0.074%	95.200%
241	SEKISUI HOUSE REIT INC REIT		5,177,132.76	0.073%	95.273%
242	PARKWAYLIFE REAL ESTATE REIT		5,174,460.40	0.073%	95.346%
243	ALEXANDER S INC REIT USD1.0		5,150,606.11	0.073%	95.419%
244	RAMCO GERSHENSON PROPERTIES REIT USD.01		5,091,491.34	0.072%	95.491%
245	STARHILL GLOBAL REIT REIT		5,010,559.83	0.071%	95.561%
246	NIPPON REIT INVESTMENT CORP REIT		4,972,361.40	0.070%	95.631%
247	CAPITALAND RETAIL CHINA TRUS REIT		4,835,062.96	0.068%	95.700%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
248	EMIRA PROPERTY FUND LTD REIT		4,786,398.52	0.067%	95.767%
249	BOARDWALK REAL ESTATE INVEST REIT		4,742,579.72	0.067%	95.834%
250	FRASERS COMMERCIAL TRUST REIT		4,682,264.32	0.066%	95.900%
251	EASTERLY GOVERNMENT PROPRTI REIT USD.01		4,674,200.72	0.066%	95.966%
252	GOODMAN PROPERTY TRUST REIT		4,656,942.88	0.066%	96.031%
253	ARTIS REAL ESTATE INVESTMENT REIT		4,609,835.01	0.065%	96.096%
254	DREAM OFFICE REAL ESTATE INV REIT		4,552,781.79	0.064%	96.161%
255	CHATHAM LODGING TRUST REIT USD.01		4,474,700.21	0.063%	96.224%
256	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		4,418,032.16	0.062%	96.286%
257	HERSHA HOSPITALITY TRUST REIT USD.01		4,352,044.17	0.061%	96.347%
258	CACHE LOGISTICS TRUST REIT		4,340,237.54	0.061%	96.409%
259	GETTY REALTY CORP REIT USD.01		4,313,665.74	0.061%	96.469%
260	FRANKLIN STREET PROPERTIES C REIT USD.0001		4,232,486.26	0.060%	96.529%
261	HANKYU REIT INC REIT		4,112,630.36	0.058%	96.587%
262	PRIMARY HEALTH PROPERTIES REIT GBP.125		4,086,469.32	0.058%	96.645%
263	NORTHSTAR REALTY EUROPE CORP REIT USD.01		3,947,193.94	0.056%	96.700%
264	HANSTEEN HOLDINGS PLC REIT GBP.1		3,934,175.68	0.055%	96.756%
265	CBL + ASSOCIATES PROPERTIES REIT USD.01		3,840,863.09	0.054%	96.810%
266	SUNLIGHT REAL ESTATE INVEST REIT		3,807,852.73	0.054%	96.864%
267	NORTHVIEW APARTMENT REAL EST REIT		3,785,737.83	0.053%	96.917%
268	IMMOBILIARE GRANDE DISTRIBUZ REIT		3,759,127.43	0.053%	96.970%
269	ASHFORD HOSPITALITY TRUST REIT USD.01		3,742,252.93	0.053%	97.023%
270	NEW SENIOR INVESTMENT GROUP REIT		3,735,065.63	0.053%	97.075%
271	NSI NV REIT EUR.46		3,730,886.35	0.053%	97.128%
272	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		3,727,483.19	0.053%	97.181%
273	KEPPEL DC REIT REIT		3,595,643.23	0.051%	97.231%
274	INDEPENDENCE REALTY TRUST IN REIT USD.01		3,588,369.20	0.051%	97.282%
275	HULIC REIT INC REIT		3,547,141.53	0.050%	97.332%
276	INVESTORS REAL ESTATE TRUST REIT		3,490,991.51	0.049%	97.381%
277	PENN REAL ESTATE INVEST TST REIT USD1.0		3,469,985.16	0.049%	97.430%
278	TRITAX BIG BOX REIT PLC REIT GBP.01		3,466,078.93	0.049%	97.479%
279	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		3,401,745.20	0.048%	97.527%
280	NATIONAL STORAGE REIT REIT NPV		3,341,863.27	0.047%	97.574%
281	HOSHINO RESORTS REIT INC REIT		3,255,953.34	0.046%	97.620%
282	KILLAM APARTMENT REAL ESTATE REIT		3,108,669.55	0.044%	97.664%
283	TIER REIT INC REIT USD.0001		3,093,755.09	0.044%	97.707%
284	INVESCO OFFICE J REIT INC REIT		3,080,450.50	0.043%	97.751%
285	NORTHWEST HEALTHCARE PROPERT REIT		3,052,064.42	0.043%	97.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
286	ESR REIT REIT		2,996,092.67	0.042%	97.836%
287	SUNWAY REAL ESTATE INVESTMEN REIT		2,983,448.27	0.042%	97.878%
288	URSTADT BIDDLE CLASS A REIT USD.01		2,914,017.28	0.041%	97.919%
289	PROSPERITY REIT REIT		2,883,682.60	0.041%	97.960%
290	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,873,848.96	0.041%	98.000%
291	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		2,860,272.05	0.040%	98.041%
292	ASSURA PLC REIT GBP.1		2,809,052.29	0.040%	98.080%
293	IGB REAL ESTATE INVESTMENT T REIT		2,748,236.74	0.039%	98.119%
294	RETAIL ESTATES REIT		2,747,030.90	0.039%	98.158%
295	FIRST REAL ESTATE INVT TRUST REIT		2,699,224.78	0.038%	98.196%
296	GREEN REIT PLC REIT EUR.1		2,685,336.23	0.038%	98.234%
297	ARGOSY PROPERTY LTD MUTUAL FUND		2,684,600.91	0.038%	98.271%
298	AIMS AMP CAPITAL INDUSTRIAL REIT		2,659,221.96	0.037%	98.309%
299	HIBERNIA REIT PLC REIT EUR.1		2,626,976.09	0.037%	98.346%
300	SAUL CENTERS INC REIT USD.01		2,618,166.37	0.037%	98.383%
301	GLADSTONE COMMERCIAL CORP REIT USD.001		2,527,281.34	0.036%	98.419%
302	CROMBIE REAL ESTATE INVESTME REIT		2,519,522.01	0.036%	98.454%
303	RDI REIT PLC REIT GBP.08		2,462,341.84	0.035%	98.489%
304	GROWTHPOINT PROPERTIES AUSTR REIT		2,438,924.06	0.034%	98.523%
305	WHITESTONE REIT REIT USD.001		2,225,424.34	0.031%	98.555%
306	UMH PROPERTIES INC REIT USD.1		2,218,911.40	0.031%	98.586%
307	STARTS PROCEED INVESTMENT CO REIT		2,198,898.72	0.031%	98.617%
308	FOLKESTONE EDUCATION TRUST REIT		2,149,039.41	0.030%	98.647%
309	ALE PROPERTY GROUP REIT		2,132,049.12	0.030%	98.677%
310	CATHAY NO 1 REIT REIT TWD10.0		2,124,440.84	0.030%	98.707%
311	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		2,110,043.21	0.030%	98.737%
312	PROLOGIS PROPERTY MEXICO SA REIT		2,022,179.76	0.029%	98.765%
313	LIPPO MALLS INDONESIA RETAIL REIT		1,942,948.71	0.027%	98.793%
314	VITAL HEALTHCARE PROPERTY TR REIT		1,937,057.44	0.027%	98.820%
315	INGENIA COMMUNITIES GROUP REIT		1,918,698.45	0.027%	98.847%
316	INTERRENT REAL ESTATE INVEST REIT		1,918,679.00	0.027%	98.874%
317	CEDAR REALTY TRUST INC REIT USD.06		1,850,560.19	0.026%	98.900%
318	INTERVEST OFFICES+WAREHOUSES REIT		1,839,239.72	0.026%	98.926%
319	MORGUARD REAL ESTATE TR UTS REIT		1,766,908.71	0.025%	98.951%
320	ONE REIT INC REIT		1,756,485.36	0.025%	98.976%
321	ALTAREA REIT EUR15.279999999999999		1,740,623.26	0.025%	99.000%
322	LASALLE LOGIPOINT REIT REIT		1,738,707.03	0.025%	99.025%
323	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		1,626,846.07	0.023%	99.048%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
324	CAPITALAND MALAYSIA MALL TRU REIT		1,624,215.16	0.023%	99.071%
325	BRAEMAR HOTELS + RESORTS INC REIT USD.01		1,542,358.60	0.022%	99.093%
326	NEXPOINT RESIDENTIAL REIT USD.01		1,540,899.90	0.022%	99.114%
327	DREAM INDUSTRIAL REAL ESTATE REIT		1,534,867.75	0.022%	99.136%
328	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		1,518,081.03	0.021%	99.157%
329	CITY OFFICE REIT INC REIT USD.01		1,512,899.37	0.021%	99.179%
330	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,510,815.68	0.021%	99.200%
331	NEWRIVER REIT PLC REIT		1,421,448.39	0.020%	99.220%
332	CONCENTRADORA FIBRA DANHOS S REIT		1,343,718.28	0.019%	99.239%
333	SABANA SHARIAH COMP IND REIT REIT		1,341,312.49	0.019%	99.258%
334	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,340,288.84	0.019%	99.277%
335	REGAL REAL ESTATE INVESTMENT REIT		1,248,338.38	0.018%	99.294%
336	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,235,408.29	0.017%	99.312%
337	MORGUARD NORTH AMERICAN RESI REIT		1,151,930.19	0.016%	99.328%
338	ARROWHEAD PROPERTIES LTD REIT		1,143,279.36	0.016%	99.344%
339	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		1,142,525.49	0.016%	99.360%
340	SPH REIT REIT		1,136,478.96	0.016%	99.376%
341	SLATE OFFICE REIT REIT		1,133,682.46	0.016%	99.392%
342	WERELDHAVE BELGIUM NV REIT		1,130,651.77	0.016%	99.408%
343	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,121,337.35	0.016%	99.424%
344	REBOSIS PROPERTY FUND LTD REIT		1,090,394.35	0.015%	99.439%
345	CENTURIA INDUSTRIAL REIT REIT		1,061,653.53	0.015%	99.454%
346	FRASERS LOGISTICS + INDUSTRI REIT		1,029,927.18	0.015%	99.469%
347	MUCKLOW (A + J) GROUP PLC REIT GBP.25		1,029,018.84	0.015%	99.483%
348	SHIN KONG NO 1 REIT REIT TWD10.0		1,023,025.86	0.014%	99.498%
349	LEASINVEST REAL ESTATE SCA REIT		1,008,032.49	0.014%	99.512%
350	CHOICE PROPERTIES REIT REIT		1,004,665.61	0.014%	99.526%
351	ASESOR DE ACTIVOS PRISMA SAP REIT		1,001,482.82	0.014%	99.540%
352	SPRING REAL ESTATE INVESTMEN REIT		994,481.88	0.014%	99.554%
353	AXIS REAL ESTATE INVESTMENT REIT		992,756.00	0.014%	99.568%
354	PROPERTY FOR INDUSTRY LTD REIT		974,447.81	0.014%	99.582%
355	STRIDE STAPLED GROUP STAPLED SECURITY		910,194.29	0.013%	99.595%
356	INVESTEC PROPERTY FUND LTD REIT		892,522.00	0.013%	99.607%
357	CONCENTRADORA FIBRA HOTELERA REIT		877,772.07	0.012%	99.620%
358	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		869,902.64	0.012%	99.632%
359	CATHAY NO 2 REIT REIT		847,988.52	0.012%	99.644%
360	SUMMIT INDUSTRIAL INCOME REI REIT		828,722.83	0.012%	99.656%
361	SOILBUILD BUSINESS SPACE REI REIT		828,426.08	0.012%	99.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
362	SERITAGE GROWTH PROP A REIT REIT USD.01		765,716.33	0.011%	99.678%
363	STAR ASIA INVESTMENT CORPORA REIT		764,043.28	0.011%	99.689%
364	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		755,901.46	0.011%	99.700%
365	SLATE RETAIL REIT U REIT		732,364.51	0.010%	99.710%
366	AFFINE REIT		729,936.54	0.010%	99.720%
367	GDI PROPERTY GROUP REIT		707,080.63	0.010%	99.730%
368	FUBON NO 2 REIT REIT		703,653.48	0.010%	99.740%
369	YTL HOSPITALITY REIT REIT		680,132.21	0.010%	99.750%
370	AGELLAN COMMERCIAL REAL ESTA REIT		624,184.79	0.009%	99.759%
371	HOTEL PROPERTY INVESTMENTS REIT		614,067.31	0.009%	99.767%
372	WPT INDUSTRIAL REAL ESTATE I REIT		603,608.42	0.009%	99.776%
373	BTB REAL ESTATE INVESTMENT T REIT		587,386.05	0.008%	99.784%
374	AKIS GAYRIMENKUL YATIRIMI AS REIT		562,513.33	0.008%	99.792%
375	CAPITAL + REGIONAL PLC REIT GBP.01		550,032.22	0.008%	99.800%
376	MCKAY SECURITIES PLC ORD REIT GBP.2		537,796.54	0.008%	99.807%
377	NUROL GAYRIMENKUL YO AS REIT TRY1.0		518,794.76	0.007%	99.815%
378	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		505,121.91	0.007%	99.822%
379	MONTEA REIT		469,527.01	0.007%	99.828%
380	FRASERS HOSPITALITY TRUST STAPLED SECURITY		464,007.99	0.007%	99.835%
381	ARENA REIT REIT		462,744.70	0.007%	99.841%
382	GRIVALIA PROPERTIES REIC REIT EUR2.13		459,353.02	0.006%	99.848%
383	TRUE NORTH COMMERCIAL REAL E REIT		451,683.32	0.006%	99.854%
384	STANDARD LIFE INV PROP INC REIT GBP.01		437,925.05	0.006%	99.860%
385	CEGEREAL REIT EUR12.0		427,562.53	0.006%	99.866%
386	MANULIFE US REAL ESTATE INV REIT		417,259.47	0.006%	99.872%
387	VIVA INDUSTRIAL TRUST STAPLED SECURITY		407,892.34	0.006%	99.878%
388	MITSUMI FUDOSAN LOGISTICS PAR REIT		394,395.97	0.006%	99.884%
389	PAVILION REAL ESTATE INVEST REIT		335,061.95	0.005%	99.888%
390	CHARTER HALL LONG WALE REIT REIT		325,998.80	0.005%	99.893%
391	PLAZA RETAIL REIT REIT		322,030.27	0.005%	99.897%
392	SCHRODER REAL ESTATE INVESTM REIT		316,696.91	0.004%	99.902%
393	CARINDALE PROPERTY TRUST REIT		310,713.89	0.004%	99.906%
394	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		303,813.47	0.004%	99.911%
395	URSTADT BIDDLE PROPERTIES REIT USD.01		293,989.31	0.004%	99.915%
396	DELTA PROPERTY FUND LTD REIT		289,447.74	0.004%	99.919%
397	ASPEN GROUP REIT		282,677.49	0.004%	99.923%
398	VAKIF GAYRIMENKUL TRY1		279,602.54	0.004%	99.927%
399	GLOBAL MEDICAL REIT INC REIT		276,464.04	0.004%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
400	FIBRA SHOP PORTAFOLIOS INMOB REIT		276,462.77	0.004%	99.935%
401	CT REAL ESTATE INVESTMENT TR REIT		276,097.31	0.004%	99.938%
402	MEDEQUITIES REALTY TRUST INC REIT USD.01		256,841.05	0.004%	99.942%
403	FUBON NO 1 REIT REIT TWD10.0		255,605.22	0.004%	99.946%
404	CARE PROPERTY INVEST REIT		254,933.00	0.004%	99.949%
405	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		239,349.39	0.003%	99.953%
406	MRCB QUILL REIT REIT		238,390.31	0.003%	99.956%
407	MARIMO REGIONAL REVITALIZATI REIT		232,204.93	0.003%	99.959%
408	ARGAN REIT EUR2.0		225,725.03	0.003%	99.962%
409	OOEDO ONSEN REIT INVESTMENT REIT		211,674.56	0.003%	99.965%
410	CENTURIA METROPOLITAN REIT REIT		201,318.71	0.003%	99.968%
411	OCTODEC INVESTMENTS LTD REIT ZAR.01		196,939.04	0.003%	99.971%
412	REGIONAL REIT LTD REIT		186,706.16	0.003%	99.974%
413	SOTHERLY HOTELS INC REIT USD.01		183,372.61	0.003%	99.976%
414	PARTNERS REAL ESTATE INVESTM REIT		177,699.73	0.003%	99.979%
415	INDUSTRIA REIT REIT		170,274.26	0.002%	99.981%
416	INOVALIS REAL ESTATE INVESTM REIT		158,909.34	0.002%	99.983%
417	AEDES SIQ SPA REIT		119,242.34	0.002%	99.985%
418	AMFIRST REAL ESTATE INVESTM REIT		118,270.30	0.002%	99.987%
419	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		116,983.54	0.002%	99.988%
420	CARMILA REIT EUR6.0		106,410.17	0.002%	99.990%
421	NIPPON HEALTHCARE INVESTMENT REIT		105,122.80	0.001%	99.991%
422	WHEELER REAL ESTATE INVESTME REIT		96,755.78	0.001%	99.993%
423	ASCENCIO REIT		75,556.70	0.001%	99.994%
424	HEALTHCARE + MEDICAL INVESTM REIT		74,752.84	0.001%	99.995%
425	ACANTHE DEVELOPPEMENT SA REIT		68,674.39	0.001%	99.996%
426	CUSTODIAN REIT PLC REIT GBP.01		65,718.18	0.001%	99.997%
427	COIMA RES SPA REIT		64,566.04	0.001%	99.998%
428	TOWER REAL ESTATE INVESTMENT REIT		47,433.75	0.001%	99.998%
429	TERREIS REIT EUR3.0		39,628.60	0.001%	99.999%
430	BRT APARTMENTS CORP REIT USD3.0		32,560.02	0.000%	99.999%
431	AMANAHRAYA REIT REIT MYR1.0		27,262.89	0.000%	100.000%
432	AUSTRALIAN UNITY OFFICE FUND REIT		24,245.02	0.000%	100.000%
433	TEXTON PROPERTY FUND LTD REIT		23,186.23	0.000%	100.000%
434	TOWN CENTRE SECURITIES PLC REIT GBP.25		21,922.99	0.000%	100.001%
435	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		19,463.44	0.000%	100.001%
436	OUE COMMERCIAL REAL ESTATE I REIT		17,667.52	0.000%	100.001%
437	TOWER PROPERTY FUND LIMITED REIT		13,060.29	0.000%	100.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,092,986,682.16		100.002%
438	GARDA DIVERSIFIED PROP FUND REIT		11,570.50	0.000%	100.002%
439	NPT LTD REIT		8,093.34	0.000%	100.002%
440	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		7,539.56	0.000%	100.002%
441	ASTRO JAPAN PROPERTY GROUP REIT		7,526.28	0.000%	100.002%
442	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		4,842.39	0.000%	100.002%
443	CONDOR HOSPITALITY TRUST INC REIT USD.01		2,981.47	0.000%	100.002%
444	CHARTER HALL OFFICE REIT		0.00	0.000%	100.002%
445	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	100.002%
446	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	100.002%
447	GALILEO JAPAN TRUST REIT		0.00	0.000%	100.002%
448	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	100.002%
Index Future			-144,064.67		-0.002%
449	S+P500 EMINI FUT JUN18 XCME 20180615	118,850,300.00	-144,064.67	-0.002%	100.000%
Total			7,092,842,617.49		100.00%