

DFA Global Real Estate Securities Portfolio

As of February 28, 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			6,614,072,982.86		99.998%
1	AMERICAN TOWER CORP REIT USD.01		248,908,812.71	3.763%	3.763%
2	SIMON PROPERTY GROUP INC REIT USD.0001		231,663,591.40	3.503%	7.266%
3	CROWN CASTLE INTL CORP REIT USD.01		181,611,089.12	2.746%	10.012%
4	PROLOGIS INC REIT USD.01		158,875,771.93	2.402%	12.414%
5	EQUINIX INC REIT USD.001		151,364,891.72	2.288%	14.702%
6	PUBLIC STORAGE REIT USD.1		148,102,028.19	2.239%	16.941%
7	AVALONBAY COMMUNITIES INC REIT USD.01		106,971,801.76	1.617%	18.558%
8	EQUITY RESIDENTIAL REIT USD.01		102,774,904.17	1.554%	20.112%
9	DIGITAL REALTY TRUST INC REIT USD.01		102,210,804.34	1.545%	21.658%
10	LINK REIT REIT		96,864,628.79	1.464%	23.122%
11	WELLTOWER INC REIT USD1.0		96,303,367.45	1.456%	24.578%
12	UNIBAIL RODAMCO SE REIT EUR5.0		93,491,325.79	1.413%	25.992%
13	BOSTON PROPERTIES INC REIT USD.01		91,732,492.60	1.387%	27.379%
14	SBA COMMUNICATIONS CORP REIT USD.01		89,839,568.60	1.358%	28.737%
15	VENTAS INC REIT USD.25		85,685,139.88	1.295%	30.032%
16	SCENTRE GROUP REIT		82,690,429.13	1.250%	31.282%
17	ESSEX PROPERTY TRUST INC REIT USD.0001		73,788,546.44	1.116%	32.398%
18	WESTFIELD CORP REIT		71,023,706.55	1.074%	33.472%
19	HOST HOTELS + RESORTS INC REIT USD.01		68,545,427.75	1.036%	34.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
20	REALTY INCOME CORP REIT USD1.0		68,207,011.71	1.031%	35.539%
21	GGP INC REIT USD.01		63,660,797.69	0.962%	36.502%
22	GOODMAN GROUP REIT		61,828,898.99	0.935%	37.437%
23	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		60,806,343.54	0.919%	38.356%
24	VORNADO REALTY TRUST REIT USD.04		57,383,815.05	0.868%	39.224%
25	EXTRA SPACE STORAGE INC REIT USD.01		54,067,530.22	0.817%	40.041%
26	HCP INC REIT USD1.0		51,696,951.80	0.782%	40.823%
27	LAND SECURITIES GROUP PLC REIT GBP.1066667		51,522,018.83	0.779%	41.602%
28	KLEPIERRE REIT EUR1.4		50,646,313.22	0.766%	42.367%
29	MID AMERICA APARTMENT COMM REIT USD.01		50,050,417.37	0.757%	43.124%
30	SL GREEN REALTY CORP REIT USD.01		49,340,833.23	0.746%	43.870%
31	BRITISH LAND CO PLC REIT GBP.25		48,037,585.94	0.726%	44.596%
32	REGENCY CENTERS CORP REIT USD.01		46,633,584.90	0.705%	45.301%
33	SEGRO PLC REIT GBP.1		46,606,924.51	0.705%	46.006%
34	UDR INC REIT USD.01		45,846,902.71	0.693%	46.699%
35	DUKE REALTY CORP REIT USD.01		44,755,909.30	0.677%	47.376%
36	FEDERAL REALTY INVS TRUST REIT USD.01		42,001,536.01	0.635%	48.011%
37	IRON MOUNTAIN INC REIT USD.01		41,926,728.88	0.634%	48.645%
38	STOCKLAND REIT NPV		40,655,765.49	0.615%	49.259%
39	GECINA SA REIT EUR7.5		39,122,634.42	0.591%	49.851%
40	DEXUS REIT		38,832,374.87	0.587%	50.438%
41	NIPPON BUILDING FUND INC REIT		38,354,301.82	0.580%	51.018%
42	MACERICH CO/THE REIT USD.01		37,888,533.09	0.573%	51.591%
43	GPT GROUP REIT NPV		37,209,035.84	0.563%	52.153%
44	CAMDEN PROPERTY TRUST REIT USD.01		36,790,084.33	0.556%	52.710%
45	EQUITY LIFESTYLE PROPERTIES REIT USD.01		35,798,148.21	0.541%	53.251%
46	SUN COMMUNITIES INC REIT USD.01		34,673,075.26	0.524%	53.775%
47	VICINITY CENTRES REIT		34,292,616.16	0.518%	54.293%
48	VEREIT INC REIT USD.01		34,216,535.12	0.517%	54.811%
49	KILROY REALTY CORP REIT USD.01		34,047,249.02	0.515%	55.326%
50	GAMING AND LEISURE PROPERTIE REIT		33,929,957.58	0.513%	55.839%
51	JAPAN REAL ESTATE INVESTMENT REIT		33,447,610.83	0.506%	56.344%
52	UNIBAIL RODAMCO SE REIT EUR5.0		33,375,517.74	0.505%	56.849%
53	KIMCO REALTY CORP REIT USD.01		32,634,816.33	0.493%	57.342%
54	WP CAREY INC REIT USD.001		32,017,412.91	0.484%	57.826%
55	GROWTHPOINT PROPERTIES LTD REIT		31,389,644.48	0.475%	58.301%
56	APARTMENT INVT + MGMT CO A REIT USD.01		31,346,654.91	0.474%	58.775%
57	LIBERTY PROPERTY TRUST REIT USD.001		30,020,118.96	0.454%	59.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
58	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		29,528,696.85	0.446%	59.675%
59	NATIONAL RETAIL PROPERTIES REIT USD.01		29,115,144.75	0.440%	60.115%
60	DOUGLAS EMMETT INC REIT USD.01		28,988,960.68	0.438%	60.554%
61	REDEFINE PROPERTIES LTD REIT		28,276,807.10	0.428%	60.981%
62	HAMMERSON PLC REIT GBP.25		27,778,544.75	0.420%	61.401%
63	NOMURA REAL ESTATE MASTER FU REIT		27,021,538.38	0.409%	61.810%
64	DCT INDUSTRIAL TRUST INC REIT USD.01		26,942,550.66	0.407%	62.217%
65	JAPAN RETAIL FUND INVESTMENT REIT		26,940,649.53	0.407%	62.624%
66	ASCENDAS REAL ESTATE INV TRT REIT		26,289,445.04	0.397%	63.022%
67	OMEGA HEALTHCARE INVESTORS REIT USD.1		26,164,977.01	0.396%	63.417%
68	HUDSON PACIFIC PROPERTIES IN REIT USD.01		26,088,220.29	0.394%	63.812%
69	CUBESMART REIT USD.01		25,944,853.97	0.392%	64.204%
70	HEALTHCARE TRUST OF AME CL A REIT USD.01		25,757,850.64	0.389%	64.593%
71	UNITED URBAN INVESTMENT CORP REIT		25,380,672.64	0.384%	64.977%
72	AMERICAN CAMPUS COMMUNITIES REIT USD.01		25,219,184.39	0.381%	65.358%
73	AMERICAN HOMES 4 RENT A REIT USD.01		24,991,122.17	0.378%	65.736%
74	LAMAR ADVERTISING CO A REIT USD.001		24,932,990.22	0.377%	66.113%
75	DERWENT LONDON PLC REIT GBP.05		24,880,912.99	0.376%	66.489%
76	BRIXMOR PROPERTY GROUP INC REIT USD.01		24,615,662.49	0.372%	66.862%
77	FOREST CITY REALTY TRUST A REIT USD.01		24,005,500.29	0.363%	67.225%
78	HIGHWOODS PROPERTIES INC REIT USD.01		22,953,761.41	0.347%	67.572%
79	INVITATION HOMES INC REIT USD.01		22,714,360.53	0.343%	67.915%
80	MEDICAL PROPERTIES TRUST INC REIT USD.001		22,370,623.08	0.338%	68.253%
81	CYRUSONE INC REIT USD.01		21,404,464.21	0.324%	68.577%
82	EPR PROPERTIES REIT USD.01		21,329,827.42	0.322%	68.899%
83	HOSPITALITY PROPERTIES TRUST REIT USD.01		21,120,096.59	0.319%	69.219%
84	STORE CAPITAL CORP REIT USD.01		21,102,310.93	0.319%	69.538%
85	SUNTEC REIT REIT		21,084,741.00	0.319%	69.856%
86	ORIX JREIT INC REIT		20,970,105.36	0.317%	70.174%
87	PARK HOTELS + RESORTS INC REIT USD.01		20,741,474.08	0.314%	70.487%
88	FIBRA UNO ADMINISTRACION SA REIT		20,562,124.41	0.311%	70.798%
89	CAPITALAND MALL TRUST REIT		20,297,783.10	0.307%	71.105%
90	FONCIERE DES REGIONS REIT EUR3.0		20,007,945.44	0.302%	71.407%
91	SPIRIT REALTY CAPITAL INC REIT USD.01		19,803,225.33	0.299%	71.707%
92	ICADE REIT		18,966,188.82	0.287%	71.994%
93	EQUITY COMMONWEALTH REIT USD.01		18,962,640.83	0.287%	72.280%
94	TAUBMAN CENTERS INC REIT USD.01		18,883,355.09	0.285%	72.566%
95	NIPPON PROLOGIS REIT INC REIT		18,825,471.62	0.285%	72.850%

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Equity			6,614,072,982.86		99.998%
96	SENIOR HOUSING PROP TRUST REIT USD.01		18,663,759.02	0.282%	73.132%
97	SHAFTESBURY PLC REIT GBP.25		18,662,112.18	0.282%	73.415%
98	LIFE STORAGE INC REIT USD.01		18,594,194.50	0.281%	73.696%
99	DAIWA HOUSE REIT INVESTMENT REIT		18,576,497.40	0.281%	73.977%
100	APPLE HOSPITALITY REIT INC REIT NPV		18,086,647.43	0.273%	74.250%
101	RLJ LODGING TRUST REIT		18,055,075.38	0.273%	74.523%
102	CAPITALAND COMMERCIAL TRUST REIT		18,031,879.96	0.273%	74.796%
103	ADVANCE RESIDENCE INVESTMENT REIT		17,750,766.21	0.268%	75.064%
104	COUSINS PROPERTIES INC REIT USD1.0		17,544,019.47	0.265%	75.329%
105	GRAMERCY PROPERTY TRUST REIT USD.01		17,537,802.78	0.265%	75.594%
106	FIRST INDUSTRIAL REALTY TR REIT USD.01		16,964,861.78	0.256%	75.851%
107	WEINGARTEN REALTY INVESTORS REIT USD.03		16,914,316.58	0.256%	76.107%
108	GREAT PORTLAND ESTATES PLC REIT GBP.1315789		16,849,162.90	0.255%	76.361%
109	HEALTHCARE REALTY TRUST INC REIT USD.01		16,824,107.69	0.254%	76.616%
110	SUNSTONE HOTEL INVESTORS INC REIT USD.01		16,822,305.39	0.254%	76.870%
111	CORESITE REALTY CORP REIT USD.01		16,642,632.62	0.252%	77.122%
112	RYMAN HOSPITALITY PROPERTIES REIT USD.01		16,396,146.43	0.248%	77.370%
113	JAPAN HOTEL REIT INVESTMENT REIT		15,911,760.89	0.241%	77.610%
114	JAPAN PRIME REALTY INVESTMEN REIT		15,601,011.25	0.236%	77.846%
115	RIOCAN REAL ESTATE INVST TR REIT		15,595,769.29	0.236%	78.082%
116	KENEDIX OFFICE INVESTMENT CO REIT		15,408,743.42	0.233%	78.315%
117	JBG SMITH PROPERTIES REIT USD.01		15,316,372.55	0.232%	78.546%
118	MIRVAC GROUP REIT		15,123,945.15	0.229%	78.775%
119	SABRA HEALTH CARE REIT INC REIT USD.01		14,958,836.14	0.226%	79.001%
120	BRANDYWINE REALTY TRUST REIT USD.01		14,690,583.85	0.222%	79.223%
121	LASALLE HOTEL PROPERTIES REIT USD.01		14,678,641.26	0.222%	79.445%
122	INTU PROPERTIES PLC REIT GBP.5		14,504,801.53	0.219%	79.665%
123	RETAIL PROPERTIES OF AME A REIT USD.001		14,328,295.45	0.217%	79.881%
124	PIEDMONT OFFICE REALTY TRU A REIT USD.01		14,319,277.79	0.216%	80.098%
125	GLP J REIT REIT		14,314,368.72	0.216%	80.314%
126	EASTGROUP PROPERTIES INC REIT		14,239,638.29	0.215%	80.529%
127	PARAMOUNT GROUP INC REIT USD.01		14,227,320.09	0.215%	80.744%
128	COFINIMMO REIT		13,896,449.14	0.210%	80.955%
129	NATL HEALTH INVESTORS INC REIT USD.01		13,779,322.60	0.208%	81.163%
130	CORPORATE OFFICE PROPERTIES REIT USD.01		13,699,848.87	0.207%	81.370%
131	COLUMBIA PROPERTY TRUST INC REIT USD.01		13,094,488.55	0.198%	81.568%
132	PHYSICIANS REALTY TRUST REIT USD.01		12,983,105.86	0.196%	81.764%
133	DDR CORP REIT USD.1		12,901,722.72	0.195%	81.959%

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Equity			6,614,072,982.86		99.998%
134	MAPLETREE COMMERCIAL TRUST REIT		12,703,518.70	0.192%	82.151%
135	PEBBLEBROOK HOTEL TRUST REIT USD.01		12,447,349.29	0.188%	82.340%
136	URBAN EDGE PROPERTIES REIT USD.01		12,360,947.52	0.187%	82.526%
137	EDUCATION REALTY TRUST INC REIT USD.01		12,298,068.62	0.186%	82.712%
138	HYPROP INVESTMENTS LTD REIT		12,279,000.32	0.186%	82.898%
139	H+R REAL ESTATE INV REIT UTS REIT		12,221,140.96	0.185%	83.083%
140	EMPIRE STATE REALTY TRUST A REIT USD.01		12,216,111.99	0.185%	83.268%
141	ACTIVIA PROPERTIES INC REIT		12,158,737.50	0.184%	83.451%
142	CHARTER HALL GROUP REIT		12,092,063.71	0.183%	83.634%
143	ALSTRIA OFFICE REIT AG REIT		12,027,418.66	0.182%	83.816%
144	MAPLETREE INDUSTRIAL TRUST REIT		11,873,234.98	0.180%	83.996%
145	UNITI GROUP INC REIT USD.0001		11,868,354.53	0.179%	84.175%
146	MORI HILLS REIT INVESTMENT C REIT		11,808,802.56	0.179%	84.354%
147	PS BUSINESS PARKS INC/CA REIT USD.01		11,755,788.39	0.178%	84.531%
148	TANGER FACTORY OUTLET CENTER REIT USD.01		11,617,805.50	0.176%	84.707%
149	WAREHOUSES DE PAUW SCA REIT		11,229,951.45	0.170%	84.877%
150	DIAMONDROCK HOSPITALITY CO REIT USD.01		11,201,758.87	0.169%	85.046%
151	NIPPON ACCOMMODATIONS FUND REIT		11,181,403.71	0.169%	85.215%
152	XENIA HOTELS + RESORTS INC REIT USD.01		11,078,665.23	0.167%	85.383%
153	REXFORD INDUSTRIAL REALTY IN REIT USD.01		10,955,331.44	0.166%	85.548%
154	FRONTIER REAL ESTATE INVEST REIT		10,885,029.99	0.165%	85.713%
155	INVINCIBLE INVESTMENT CORP REIT		10,852,043.54	0.164%	85.877%
156	STAG INDUSTRIAL INC REIT USD.01		10,655,006.11	0.161%	86.038%
157	ACADIA REALTY TRUST REIT USD.001		10,638,265.78	0.161%	86.199%
158	WERELDHAVE NV REIT EUR1.0		10,609,933.42	0.160%	86.359%
159	INVESTA OFFICE FUND REIT		10,588,383.07	0.160%	86.519%
160	JAPAN LOGISTICS FUND INC REIT		10,568,110.72	0.160%	86.679%
161	WASHINGTON REIT REIT USD.01		10,428,947.89	0.158%	86.837%
162	CAN APARTMENT PROP REAL ESTA REIT		10,225,056.27	0.155%	86.991%
163	MAPLETREE LOGISTICS TRUST 20 REIT		10,191,424.84	0.154%	87.145%
164	DAIWA OFFICE INVESTMENT CORP REIT		10,142,977.25	0.153%	87.299%
165	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,142,259.55	0.153%	87.452%
166	EUROCOMMERCIAL PROPERTIE CV DUTCH CERT EUR5.0		10,079,402.51	0.152%	87.605%
167	KEPPEL REIT 1 REIT		10,054,199.28	0.152%	87.757%
168	OUTFRONT MEDIA INC REIT USD.01		9,740,606.86	0.147%	87.904%
169	INDUSTRIAL + INFRASTRUCTURE REIT		9,721,667.75	0.147%	88.051%
170	JAPAN EXCELLENT INC REIT		9,579,340.11	0.145%	88.196%
171	TERRENO REALTY CORP REIT USD.01		9,441,902.47	0.143%	88.338%

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Equity			6,614,072,982.86		99.998%
172	MORI TRUST SOGO REIT INC REIT		9,362,269.12	0.142%	88.480%
173	LONDONMETRIC PROPERTY PLC REIT GBP.1		9,191,534.40	0.139%	88.619%
174	LEXINGTON REALTY TRUST REIT USD.0001		9,146,324.65	0.138%	88.757%
175	BIG YELLOW GROUP PLC REIT GBP.1		8,953,646.57	0.135%	88.893%
176	PREMIER INVESTMENT CORP REIT		8,846,658.38	0.134%	89.026%
177	MGM GROWTH PROPERTIES LLC A REIT		8,677,399.16	0.131%	89.157%
178	SMARTCENTRES REAL ESTATE INV REIT		8,503,688.70	0.129%	89.286%
179	FORTUNE REIT REIT		8,481,900.75	0.128%	89.414%
180	BEFIMMO REIT		8,432,219.83	0.127%	89.542%
181	ALLIED PROPERTIES REAL ESTAT REIT		8,367,074.16	0.127%	89.668%
182	QTS REALTY TRUST INC CL A REIT USD.01		8,362,953.28	0.126%	89.795%
183	CHESAPEAKE LODGING TRUST REIT USD.01		8,277,797.49	0.125%	89.920%
184	CAN REAL ESTATE INVEST TRUST REIT		8,277,161.42	0.125%	90.045%
185	CHAMPION REIT REIT		8,182,675.81	0.124%	90.169%
186	RESILIENT REIT LTD REIT		8,148,027.25	0.123%	90.292%
187	WORKSPACE GROUP PLC REIT GBP1.0		8,065,056.23	0.122%	90.414%
188	SAFESTORE HOLDINGS PLC REIT GBP.01		7,902,008.79	0.119%	90.533%
189	LTC PROPERTIES INC REIT USD.01		7,894,879.35	0.119%	90.653%
190	JAPAN RENTAL HOUSING INVESTM REIT		7,857,231.36	0.119%	90.771%
191	MACK CALI REALTY CORP REIT USD.01		7,777,067.31	0.118%	90.889%
192	SHOPPING CENTRES AUSTRALASIA REIT		7,749,727.61	0.117%	91.006%
193	TOKYU REIT INC REIT		7,722,641.24	0.117%	91.123%
194	AEDIFICA REIT		7,676,188.52	0.116%	91.239%
195	SEKISUI HOUSE RESIDENTIAL IN REIT		7,566,314.66	0.114%	91.353%
196	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		7,416,145.09	0.112%	91.466%
197	AGREE REALTY CORP REIT USD.0001		7,141,628.66	0.108%	91.573%
198	SUMMIT HOTEL PROPERTIES INC REIT		7,026,397.51	0.106%	91.680%
199	GOVERNMENT PROPERTIES INCOME REIT USD.01		7,003,316.63	0.106%	91.786%
200	KITE REALTY GROUP TRUST REIT USD.01		6,864,162.77	0.104%	91.889%
201	FOUR CORNERS PROPERTY TRUST REIT USD.0001		6,842,031.82	0.103%	91.993%
202	SELECT INCOME REIT REIT USD.01		6,600,742.62	0.100%	92.093%
203	BWP TRUST REIT		6,574,221.38	0.099%	92.192%
204	ASCOTT RESIDENCE TRUST 100 REIT		6,500,846.51	0.098%	92.290%
205	KENEDIX RESIDENTIAL INVESTME REIT		6,479,232.40	0.098%	92.388%
206	KIWI PROPERTY GROUP LTD COMMON STOCK		6,461,391.59	0.098%	92.486%
207	WASHINGTON PRIME GROUP INC REIT USD.0001		6,457,661.57	0.098%	92.584%
208	MERCIALYS REIT EUR1.0		6,391,707.73	0.097%	92.680%
209	NATIONAL STORAGE AFFILIATES REIT USD.01		6,378,819.79	0.096%	92.777%

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Equity			6,614,072,982.86		99.998%
210	FUKUOKA REIT CORP REIT		6,365,633.48	0.096%	92.873%
211	MCUBS MIDCITY INVESTMENT COR REIT		6,352,412.16	0.096%	92.969%
212	CDL HOSPITALITY TRUSTS STAPLED SECURITY		6,293,570.81	0.095%	93.064%
213	QUALITY CARE PROPERTIES REIT USD.01		6,224,529.91	0.094%	93.158%
214	MACQUARIE MEXICO REAL ESTATE REIT		6,115,994.14	0.092%	93.251%
215	HAMBORNER REIT AG REIT		6,060,717.27	0.092%	93.342%
216	AEON REIT INVESTMENT CORP REIT		6,021,977.38	0.091%	93.433%
217	AMERICAN ASSETS TRUST INC REIT USD.01		6,016,052.88	0.091%	93.524%
218	CROMWELL PROPERTY GROUP REIT		5,899,979.86	0.089%	93.614%
219	FRASERS CENTREPOINT TRUST REIT		5,855,121.66	0.089%	93.702%
220	ICHIGO OFFICE REIT INVESTMEN REIT		5,813,645.62	0.088%	93.790%
221	CHARTER HALL RETAIL REIT REIT		5,793,728.27	0.088%	93.878%
222	COMINAR REAL ESTATE INV TR U REIT		5,732,542.38	0.087%	93.964%
223	PURE INDUSTRIAL REAL ESTATE REIT		5,694,617.66	0.086%	94.050%
224	COMFORIA RESIDENTIAL REIT IN REIT		5,645,135.03	0.085%	94.136%
225	MAPLETREE GREATER CHINA COMM REIT		5,516,958.63	0.083%	94.219%
226	UNITE GROUP PLC REIT GBP.25		5,505,924.92	0.083%	94.302%
227	HEIWA REAL ESTATE REIT INC REIT		5,443,613.51	0.082%	94.385%
228	VASTNED RETAIL NV REIT EUR5.0		5,365,001.53	0.081%	94.466%
229	BENI STABILI SPA REIT EUR.1		5,317,180.60	0.080%	94.546%
230	PLA ADMINISTRADORA INDUSTRIA REIT		5,312,450.09	0.080%	94.626%
231	GLOBAL ONE REIT REIT		5,199,515.28	0.079%	94.705%
232	CARETRUST REIT INC REIT USD.01		5,152,962.15	0.078%	94.783%
233	GRANITE REAL ESTATE INVESTME REIT		5,093,235.98	0.077%	94.860%
234	KENEDIX RETAIL REIT CORP REIT		5,087,923.52	0.077%	94.937%
235	ABACUS PROPERTY GROUP REIT		5,037,832.11	0.076%	95.013%
236	MONMOUTH REAL ESTATE INV COR REIT USD.01		5,024,763.50	0.076%	95.089%
237	YUEXIU REAL ESTATE INVESTMEN REIT		4,985,934.72	0.075%	95.164%
238	VUKILE PROPERTY FUND LTD REIT		4,978,409.32	0.075%	95.240%
239	RAMCO GERSHENSON PROPERTIES REIT USD.01		4,939,925.31	0.075%	95.314%
240	PARKWAYLIFE REAL ESTATE REIT		4,898,538.00	0.074%	95.388%
241	CAPITALAND RETAIL CHINA TRUS REIT		4,816,483.35	0.073%	95.461%
242	SEKISUI HOUSE REIT INC REIT		4,784,555.87	0.072%	95.534%
243	ALEXANDER S INC REIT USD1.0		4,691,608.18	0.071%	95.604%
244	BOARDWALK REAL ESTATE INVEST REIT		4,666,833.72	0.071%	95.675%
245	EMIRA PROPERTY FUND LTD REIT		4,665,075.13	0.071%	95.746%
246	STARHILL GLOBAL REIT REIT		4,644,313.92	0.070%	95.816%
247	DREAM GLOBAL REAL ESTATE INV REIT		4,577,410.73	0.069%	95.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
248	ARTIS REAL ESTATE INVESTMENT REIT		4,544,088.35	0.069%	95.954%
249	GLOBAL NET LEASE INC REIT USD.01		4,534,618.62	0.069%	96.022%
250	NIPPON REIT INVESTMENT CORP REIT		4,491,277.81	0.068%	96.090%
251	FRASERS COMMERCIAL TRUST REIT		4,487,040.76	0.068%	96.158%
252	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		4,379,571.73	0.066%	96.224%
253	GOODMAN PROPERTY TRUST REIT		4,353,872.95	0.066%	96.290%
254	FRANKLIN STREET PROPERTIES C REIT USD.0001		4,331,466.24	0.065%	96.356%
255	EASTERLY GOVERNMENT PROPRTI REIT USD.01		4,239,732.03	0.064%	96.420%
256	CBL + ASSOCIATES PROPERTIES REIT USD.01		4,229,194.43	0.064%	96.484%
257	CHATHAM LODGING TRUST REIT USD.01		4,224,616.84	0.064%	96.547%
258	CACHE LOGISTICS TRUST REIT		4,141,121.79	0.063%	96.610%
259	DREAM OFFICE REAL ESTATE INV REIT		4,051,592.76	0.061%	96.671%
260	GETTY REALTY CORP REIT USD.01		4,001,529.49	0.060%	96.732%
261	HERSHA HOSPITALITY TRUST REIT USD.01		3,920,565.80	0.059%	96.791%
262	PENN REAL ESTATE INVEST TST REIT USD1.0		3,768,213.52	0.057%	96.848%
263	SUNLIGHT REAL ESTATE INVEST REIT		3,678,456.81	0.056%	96.904%
264	NORTHVIEW APARTMENT REAL EST REIT		3,666,021.23	0.055%	96.959%
265	HANKYU REIT INC REIT		3,638,725.26	0.055%	97.014%
266	PRIMARY HEALTH PROPERTIES REIT GBP.125		3,625,203.01	0.055%	97.069%
267	HANSTEEN HOLDINGS PLC REIT GBP.1		3,512,168.53	0.053%	97.122%
268	NEW SENIOR INVESTMENT GROUP REIT		3,474,309.58	0.053%	97.175%
269	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		3,431,950.02	0.052%	97.226%
270	NSI NV REIT EUR.46		3,319,841.25	0.050%	97.277%
271	INDEPENDENCE REALTY TRUST IN REIT USD.01		3,162,778.29	0.048%	97.324%
272	INVESTORS REAL ESTATE TRUST REIT		3,010,082.95	0.046%	97.370%
273	SUNWAY REAL ESTATE INVESTMEN REIT		3,009,533.84	0.046%	97.415%
274	ASHFORD HOSPITALITY TRUST REIT USD.01		2,965,158.31	0.045%	97.460%
275	TIER REIT INC REIT USD.0001		2,911,335.50	0.044%	97.504%
276	KEPPEL DC REIT REIT		2,908,931.31	0.044%	97.548%
277	INVESCO OFFICE J REIT INC REIT		2,842,636.44	0.043%	97.591%
278	PROSPERITY REIT REIT		2,812,669.19	0.043%	97.634%
279	HOSHINO RESORTS REIT INC REIT		2,811,797.44	0.043%	97.676%
280	NORTHWEST HEALTHCARE PROPERT REIT		2,806,768.06	0.042%	97.719%
281	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		2,769,492.12	0.042%	97.761%
282	SAUL CENTERS INC REIT USD.01		2,684,754.17	0.041%	97.801%
283	NORTHSTAR REALTY EUROPE CORP REIT USD.01		2,663,558.41	0.040%	97.841%
284	IMMOBILIARE GRANDE DISTRIB REIT		2,651,095.09	0.040%	97.882%
285	ARGOSY PROPERTY LTD MUTUAL FUND		2,641,365.25	0.040%	97.921%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
286	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		2,639,318.13	0.040%	97.961%
287	NATIONAL STORAGE REIT REIT NPV		2,631,951.50	0.040%	98.001%
288	HULIC REIT INC REIT		2,588,727.49	0.039%	98.040%
289	CROMBIE REAL ESTATE INVESTME REIT		2,534,497.66	0.038%	98.079%
290	URSTADT BIDDLE CLASS A REIT USD.01		2,529,447.17	0.038%	98.117%
291	KILLAM APARTMENT REAL ESTATE REIT		2,524,391.84	0.038%	98.155%
292	ESR REIT REIT		2,510,383.46	0.038%	98.193%
293	WHITESTONE REIT REIT USD.001		2,486,772.26	0.038%	98.231%
294	FIRST REAL ESTATE INVT TRUST REIT		2,457,545.05	0.037%	98.268%
295	ASSURA PLC REIT GBP.1		2,443,187.10	0.037%	98.305%
296	GREEN REIT PLC REIT EUR.1		2,436,348.44	0.037%	98.342%
297	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		2,435,114.92	0.037%	98.378%
298	TRITAX BIG BOX REIT PLC REIT GBP.01		2,431,493.39	0.037%	98.415%
299	IGB REAL ESTATE INVESTMENT T REIT		2,423,939.44	0.037%	98.452%
300	GLADSTONE COMMERCIAL CORP REIT USD.001		2,418,835.76	0.037%	98.488%
301	AIMS AMP CAPITAL INDUSTRIAL REIT		2,325,945.60	0.035%	98.523%
302	HIBERNIA REIT PLC REIT EUR.1		2,228,862.48	0.034%	98.557%
303	LIPPO MALLS INDONESIA RETAIL REIT		2,212,637.83	0.033%	98.591%
304	STARTS PROCEED INVESTMENT CO REIT		2,169,075.32	0.033%	98.623%
305	GROWTHPOINT PROPERTIES AUSTR REIT		2,132,728.08	0.032%	98.656%
306	CATHAY NO 1 REIT REIT TWD10.0		2,027,913.19	0.031%	98.686%
307	RDI REIT PLC REIT GBP.08		2,000,847.28	0.030%	98.717%
308	RETAIL ESTATES REIT		1,985,074.99	0.030%	98.747%
309	ALE PROPERTY GROUP REIT		1,914,274.90	0.029%	98.776%
310	PROLOGIS PROPERTY MEXICO SA REIT		1,905,153.33	0.029%	98.804%
311	FOLKESTONE EDUCATION TRUST REIT		1,879,741.48	0.028%	98.833%
312	INGENIA COMMUNITIES GROUP REIT		1,875,710.35	0.028%	98.861%
313	VITAL HEALTHCARE PROPERTY TR REIT		1,860,173.65	0.028%	98.889%
314	CEDAR REALTY TRUST INC REIT USD.06		1,850,668.49	0.028%	98.917%
315	UMH PROPERTIES INC REIT USD.1		1,847,148.02	0.028%	98.945%
316	MORGUARD REAL ESTATE TR UTS REIT		1,677,009.77	0.025%	98.971%
317	INTERVEST OFFICES+WAREHOUSES REIT		1,664,949.58	0.025%	98.996%
318	INTERRENT REAL ESTATE INVEST REIT		1,655,549.19	0.025%	99.021%
319	ALTAREA REIT EUR15.279999999999999		1,504,380.18	0.023%	99.043%
320	CAPITALAND MALAYSIA MALL TRU REIT		1,442,008.05	0.022%	99.065%
321	ONE REIT INC REIT		1,408,250.21	0.021%	99.087%
322	NEXPOINT RESIDENTIAL REIT USD.01		1,369,102.69	0.021%	99.107%
323	LASALLE LOGIPORT REIT REIT		1,353,547.10	0.020%	99.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
324	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,333,133.73	0.020%	99.148%
325	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		1,328,310.76	0.020%	99.168%
326	ASHFORD HOSPITALITY PRIME IN REIT USD.01		1,284,018.22	0.019%	99.187%
327	DREAM INDUSTRIAL REAL ESTATE REIT		1,264,603.38	0.019%	99.206%
328	CITY OFFICE REIT INC REIT USD.01		1,225,487.00	0.019%	99.225%
329	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		1,223,972.77	0.019%	99.244%
330	NEWRIVER REIT PLC REIT		1,199,805.78	0.018%	99.262%
331	REGAL REAL ESTATE INVESTMENT REIT		1,164,766.70	0.018%	99.279%
332	SLATE OFFICE REIT REIT		1,156,870.33	0.017%	99.297%
333	SABANA SHARIAH COMP IND REIT REIT		1,152,649.43	0.017%	99.314%
334	CONCENTRADORA FIBRA DANHOS S REIT		1,128,507.48	0.017%	99.331%
335	REBOSIS PROPERTY FUND LTD REIT		1,117,217.20	0.017%	99.348%
336	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		1,093,148.45	0.017%	99.365%
337	MORGUARD NORTH AMERICAN RESI REIT		1,068,282.75	0.016%	99.381%
338	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		1,068,221.60	0.016%	99.397%
339	ARROWHEAD PROPERTIES LTD REIT		1,034,598.05	0.016%	99.413%
340	WERELDHAVE BELGIUM NV REIT		1,025,065.89	0.015%	99.428%
341	SHIN KONG NO 1 REIT REIT TWD10.0		998,022.50	0.015%	99.443%
342	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		990,281.79	0.015%	99.458%
343	SPH REIT REIT		982,192.52	0.015%	99.473%
344	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		979,502.68	0.015%	99.488%
345	CENTURIA INDUSTRIAL REIT REIT		959,772.86	0.015%	99.502%
346	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		944,417.58	0.014%	99.517%
347	SPRING REAL ESTATE INVESTMEN REIT		934,844.98	0.014%	99.531%
348	MUCKLOW (A + J) GROUP PLC REIT GBP.25		927,921.85	0.014%	99.545%
349	LEASINVEST REAL ESTATE SCA REIT		926,021.74	0.014%	99.559%
350	FRASERS LOGISTICS + INDUSTRI REIT		912,840.16	0.014%	99.573%
351	PROPERTY FOR INDUSTRY LTD REIT		903,527.20	0.014%	99.586%
352	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		900,831.63	0.014%	99.600%
353	AXIS REAL ESTATE INVESTMENT REIT		871,718.65	0.013%	99.613%
354	ASESOR DE ACTIVOS PRISMA SAP REIT		843,454.44	0.013%	99.626%
355	SERITAGE GROWTH PROP A REIT REIT USD.01		817,900.81	0.012%	99.638%
356	STRIDE STAPLED GROUP STAPLED SECURITY		817,280.88	0.012%	99.651%
357	INVESTEC PROPERTY FUND LTD REIT		796,534.09	0.012%	99.663%
358	CATHAY NO 2 REIT REIT		776,182.80	0.012%	99.674%
359	CONCENTRADORA FIBRA HOTELERA REIT		726,719.98	0.011%	99.685%
360	SOILBUILD BUSINESS SPACE REI REIT		679,000.76	0.010%	99.696%
361	AFFINE REIT		676,336.69	0.010%	99.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
362	FUBON NO 2 REIT REIT		652,098.39	0.010%	99.716%
363	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		641,307.08	0.010%	99.725%
364	SUMMIT INDUSTRIAL INCOME REI REIT		622,498.21	0.009%	99.735%
365	SLATE RETAIL REIT U REIT		609,341.08	0.009%	99.744%
366	YTL HOSPITALITY REIT REIT		603,189.27	0.009%	99.753%
367	NUROL GAYRIMENKUL YO AS REIT TRY1.0		596,550.24	0.009%	99.762%
368	CHOICE PROPERTIES REIT REIT		592,662.49	0.009%	99.771%
369	AGELLAN COMMERCIAL REAL ESTA REIT		590,911.92	0.009%	99.780%
370	BTB REAL ESTATE INVESTMENT T REIT		565,393.57	0.009%	99.789%
371	GDI PROPERTY GROUP REIT		557,648.41	0.008%	99.797%
372	AKIS GAYRIMENKUL YATIRIMI AS REIT		536,463.16	0.008%	99.805%
373	HOTEL PROPERTY INVESTMENTS REIT		515,728.76	0.008%	99.813%
374	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		511,077.82	0.008%	99.821%
375	STAR ASIA INVESTMENT CORPORA REIT		501,714.81	0.008%	99.828%
376	WPT INDUSTRIAL REAL ESTATE I REIT		490,973.01	0.007%	99.836%
377	GRIVALIA PROPERTIES REIC REIT EUR2.13		458,085.45	0.007%	99.843%
378	CAPITAL + REGIONAL PLC REIT GBP.01		455,939.82	0.007%	99.849%
379	MCKAY SECURITIES PLC ORD REIT GBP.2		453,696.21	0.007%	99.856%
380	ARENA REIT REIT		411,824.74	0.006%	99.863%
381	STANDARD LIFE INV PROP INC REIT GBP.01		391,503.48	0.006%	99.868%
382	MONTEA REIT		386,331.43	0.006%	99.874%
383	MANULIFE US REAL ESTATE INV REIT		378,701.24	0.006%	99.880%
384	TRUE NORTH COMMERCIAL REAL E REIT		349,971.15	0.005%	99.885%
385	VIVA INDUSTRIAL TRUST STAPLED SECURITY		341,257.84	0.005%	99.890%
386	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		333,111.26	0.005%	99.895%
387	CEGEREAL REIT EUR12.0		324,633.42	0.005%	99.900%
388	FRASERS HOSPITALITY TRUST STAPLED SECURITY		322,542.69	0.005%	99.905%
389	VAKIF GAYRIMENKUL TRY1		318,124.03	0.005%	99.910%
390	CARINDALE PROPERTY TRUST REIT		276,883.23	0.004%	99.914%
391	ASPEN GROUP REIT		275,408.01	0.004%	99.918%
392	URSTADT BIDDLE PROPERTIES REIT USD.01		272,882.90	0.004%	99.923%
393	SCHRODER REAL ESTATE INVESTM REIT		262,723.55	0.004%	99.927%
394	DELTA PROPERTY FUND LTD REIT		256,969.59	0.004%	99.930%
395	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		256,553.26	0.004%	99.934%
396	PLAZA RETAIL REIT REIT		253,254.23	0.004%	99.938%
397	FIBRA SHOP PORTAFOLIOS INMOB REIT		252,660.91	0.004%	99.942%
398	PAVILION REAL ESTATE INVEST REIT		242,276.94	0.004%	99.946%
399	FUBON NO 1 REIT REIT TWD10.0		232,885.31	0.004%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
400	GLOBAL MEDICAL REIT INC REIT		230,729.85	0.003%	99.953%
401	CT REAL ESTATE INVESTMENT TR REIT		219,879.59	0.003%	99.956%
402	MEDEQUITIES REALTY TRUST INC REIT USD.01		202,284.14	0.003%	99.959%
403	CARE PROPERTY INVEST REIT		194,603.11	0.003%	99.962%
404	ARGAN REIT EUR2.0		182,498.71	0.003%	99.965%
405	MITSUI FUDOSAN LOGISTICS PAR REIT		182,219.69	0.003%	99.967%
406	SOTHERLY HOTELS INC REIT USD.01		174,351.65	0.003%	99.970%
407	PARTNERS REAL ESTATE INVESTM REIT		167,099.10	0.003%	99.973%
408	INDUSTRIA REIT REIT		134,591.89	0.002%	99.975%
409	WHEELER REAL ESTATE INVESTME REIT		129,647.34	0.002%	99.977%
410	AMFIRST REAL ESTATE INVESTM REIT		122,005.53	0.002%	99.978%
411	OCTODEC INVESTMENTS LTD REIT ZAR.01		112,702.04	0.002%	99.980%
412	MRCB QUILL REIT REIT		107,521.85	0.002%	99.982%
413	CENTURIA METROPOLITAN REIT REIT		106,838.32	0.002%	99.983%
414	REGIONAL REIT LTD REIT		106,602.45	0.002%	99.985%
415	INOVALIS REAL ESTATE INVESTM REIT		97,422.42	0.001%	99.986%
416	MARIMO REGIONAL REVITALIZATI REIT		92,827.67	0.001%	99.988%
417	OOEDO ONSEN REIT INVESTMENT REIT		73,771.39	0.001%	99.989%
418	ASCENCIO REIT		70,153.95	0.001%	99.990%
419	ACANTHE DEVELOPPEMENT SA REIT		61,711.78	0.001%	99.991%
420	CHARTER HALL LONG WALE REIT REIT		60,269.47	0.001%	99.992%
421	NIPPON HEALTHCARE INVESTMENT REIT		56,714.54	0.001%	99.993%
422	COIMA RES SPA REIT		54,126.36	0.001%	99.994%
423	TOWER REAL ESTATE INVESTMENT REIT		51,048.96	0.001%	99.994%
424	AEDES SIIQ SPA REIT		43,758.01	0.001%	99.995%
425	AMANAHRAYA REIT REIT MYR1.0		27,636.21	0.000%	99.995%
426	TERREIS REIT EUR3.0		27,338.58	0.000%	99.996%
427	BRT APARTMENTS CORP REIT USD3.0		21,963.74	0.000%	99.996%
428	TOWN CENTRE SECURITIES PLC REIT GBP.25		20,036.13	0.000%	99.996%
429	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		18,532.11	0.000%	99.997%
430	OUE COMMERCIAL REAL ESTATE I REIT		16,370.52	0.000%	99.997%
431	TEXTON PROPERTY FUND LTD REIT		16,260.87	0.000%	99.997%
432	TOWER PROPERTY FUND LIMITED REIT		13,390.23	0.000%	99.997%
433	CARMILA REIT EUR6.0		9,163.66	0.000%	99.998%
434	NPT LTD REIT		8,014.66	0.000%	99.998%
435	ASTRO JAPAN PROPERTY GROUP REIT		7,370.96	0.000%	99.998%
436	CONDOR HOSPITALITY TRUST INC REIT USD.01		3,173.10	0.000%	99.998%
437	GALILEO JAPAN TRUST REIT		0.00	0.000%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,614,072,982.86		99.998%
438	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.998%
439	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	99.998%
440	CENTURIA METROPOLITAN REIT RTS EXP 20DEC17		0.00	0.000%	99.998%
441	CHARTER HALL OFFICE REIT		0.00	0.000%	99.998%
442	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	99.998%
Index Future			139,908.13		0.002%
443	S+P500 EMINI FUT MAR18 XCME 20180316	74,917,440.00	139,908.13	0.002%	100.000%
Total			6,614,212,890.98		100.00%