

DFA International Real Estate Securities Portfolio-Institutional Class

As of March 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.

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	UNIBAIL RODAMCO SE REIT EUR5.0	5.084%	5.084%
2	SCENTRE GROUP REIT	4.112%	9.196%
3	LINK REIT REIT	3.886%	13.082%
4	WESTFIELD CORP MISC.	3.223%	16.304%
5	GOODMAN GROUP REIT	2.731%	19.035%
6	LAND SECURITIES GROUP PLC REIT GBP.1	2.728%	21.763%
7	STOCKLAND REIT NPV	2.292%	24.055%
8	KLEPIERRE REIT EUR1.4	2.196%	26.252%
9	BRITISH LAND CO PLC REIT GBP.25	1.986%	28.238%
10	NIPPON BUILDING FUND INC REIT	1.979%	30.217%
11	DEXUS PROPERTY GROUP REIT	1.878%	32.095%
12	VICINITY CENTRES REIT	1.868%	33.962%
13	GPT GROUP REIT NPV	1.850%	35.813%
14	JAPAN REAL ESTATE INVESTMENT REIT	1.784%	37.597%
15	HAMMERSON PLC REIT GBP.25	1.531%	39.127%
16	NOMURA REAL ESTATE MASTER FU REIT	1.527%	40.654%
17	SEGRO PLC REIT GBP.1	1.441%	42.095%
18	GECINA SA REIT EUR7.5	1.286%	43.382%
19	JAPAN RETAIL FUND INVESTMENT REIT	1.278%	44.660%
20	UNITED URBAN INVESTMENT CORP REIT	1.177%	45.837%
21	FIBRA UNO ADMINISTRACION SA REIT	1.176%	47.013%
22	GROWTHPOINT PROPERTIES LTD REIT	1.120%	48.133%
23	ASCENDAS REAL ESTATE INV TRT REIT	1.100%	49.233%
24	ORIX JREIT INC REIT	1.050%	50.283%
25	REDEFINE PROPERTIES LTD REIT	1.011%	51.294%
26	DERWENT LONDON PLC REIT GBP.05	1.011%	52.305%
27	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	0.989%	53.293%
28	ADVANCE RESIDENCE INVESTMENT REIT	0.932%	54.225%
29	INTU PROPERTIES PLC REIT GBP.5	0.900%	55.125%
30	CAPITALAND MALL TRUST REIT	0.878%	56.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	JAPAN PRIME REALTY INVESTMEN REIT	0.843%	56.846%
32	DAIWA HOUSE REIT INVESTMENT REIT	0.832%	57.679%
33	SHAFTESBURY PLC REIT GBP.25	0.826%	58.504%
34	SUNTEC REIT REIT	0.790%	59.294%
35	FONCIERE DES REGIONS REIT EUR3.0	0.783%	60.077%
36	GREAT PORTLAND ESTATES PLC REIT GBP.125	0.768%	60.845%
37	RIOCAN REAL ESTATE INVST TR REIT	0.754%	61.598%
38	ICADE REIT	0.732%	62.330%
39	GLP J REIT REIT	0.697%	63.027%
40	JAPAN HOTEL REIT INVESTMENT REIT	0.693%	63.720%
41	KENEDIX OFFICE INVESTMENT CO REIT	0.683%	64.403%
42	UNIBAIL RODAMCO SE REIT EUR5.0	0.680%	65.082%
43	CAPITALAND COMMERCIAL TRUST REIT	0.676%	65.758%
44	H+R REAL ESTATE INV REIT UTS REIT	0.640%	66.399%
45	COFINIMMO REIT	0.624%	67.022%
46	WERELDHAVE NV REIT EUR1.0	0.601%	67.623%
47	INVESTA OFFICE FUND REIT	0.600%	68.223%
48	FRONTIER REAL ESTATE INVEST REIT	0.594%	68.817%
49	RESILIENT REIT LTD REIT	0.593%	69.410%
50	MORI HILLS REIT INVESTMENT C REIT	0.583%	69.993%
51	HYPROP INVESTMENTS LTD REIT	0.531%	70.525%
52	MAPLETREE COMMERCIAL TRUST REIT	0.524%	71.048%
53	NIPPON ACCOMMODATIONS FUND REIT	0.523%	71.572%
54	JAPAN LOGISTICS FUND INC REIT	0.519%	72.090%
55	NIPPON PROLOGIS REIT INC REIT	0.494%	72.585%
56	MAPLETREE INDUSTRIAL TRUST REIT	0.479%	73.064%
57	DAIWA OFFICE INVESTMENT CORP REIT	0.445%	73.508%
58	MORI TRUST SOGO REIT INC REIT	0.443%	73.951%
59	CAN APARTMENT PROP REAL ESTA REIT	0.441%	74.392%
60	WAREHOUSES DE PAUW SCA REIT	0.434%	74.825%
61	JAPAN EXCELLENT INC REIT	0.430%	75.255%
62	CHARTER HALL GROUP REIT	0.429%	75.684%
63	ACTIVIA PROPERTIES INC REIT	0.425%	76.109%
64	INDUSTRIAL + INFRASTRUCTURE REIT	0.423%	76.531%
65	PREMIER INVESTMENT CORP REIT	0.423%	76.954%
66	SMART REAL ESTATE INVESTMENT REIT	0.420%	77.374%
67	ALSTRIA OFFICE REIT AG REIT	0.388%	77.762%
68	KEPPEL REIT 1 REIT	0.385%	78.147%
69	SHOPPING CENTRES AUSTRALASIA REIT	0.384%	78.531%
70	CAN REAL ESTATE INVEST TRUST REIT	0.384%	78.915%
71	CHAMPION REIT REIT	0.382%	79.297%
72	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.381%	79.679%
73	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.378%	80.056%
74	BEFIMMO REIT	0.369%	80.425%
75	MAPLETREE LOGISTICS TRUST 20 REIT	0.363%	80.788%
76	TOKYU REIT INC REIT	0.345%	81.133%
77	MACQUARIE MEXICO REAL ESTATE REIT	0.341%	81.474%
78	SEKISUI HOUSE SI RESIDENTIAL REIT	0.339%	81.813%
79	JAPAN RENTAL HOUSING INVESTM REIT	0.338%	82.150%
80	BIG YELLOW GROUP PLC REIT GBP.1	0.332%	82.483%

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81	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.326%	82.808%
82	INVINCIBLE INVESTMENT CORP REIT	0.320%	83.128%
83	MERCIALYS REIT EUR1.0	0.320%	83.448%
84	FORTUNE REIT REIT	0.317%	83.765%
85	CHARTER HALL RETAIL REIT REIT	0.317%	84.082%
86	FUKUOKA REIT CORP REIT	0.315%	84.398%
87	KIWI PROPERTY GROUP LTD COMMON STOCK	0.313%	84.710%
88	ALLIED PROPERTIES REAL ESTAT REIT	0.312%	85.022%
89	AEDIFICA REIT	0.297%	85.319%
90	BWP TRUST REIT	0.295%	85.614%
91	KENEDIX RESIDENTIAL INVESTME REIT	0.295%	85.909%
92	WORKSPACE GROUP PLC REIT GBP1.0	0.288%	86.197%
93	HANSTEEN HOLDINGS PLC REIT GBP.1	0.277%	86.474%
94	FRASERS CENTREPOINT TRUST REIT	0.264%	86.738%
95	PLA ADMINISTRADORA INDUSTRIA REIT	0.263%	87.001%
96	HAMBORNER REIT AG REIT	0.259%	87.261%
97	YUEXIU REAL ESTATE INVESTMEN REIT	0.257%	87.518%
98	COMFORIA RESIDENTIAL REIT IN REIT	0.256%	87.774%
99	COMINAR REAL ESTATE INV TR U REIT	0.254%	88.028%
100	ASCOTT RESIDENCE TRUST 100 REIT	0.246%	88.274%
101	CROMWELL PROPERTY GROUP REIT	0.243%	88.516%
102	ABACUS PROPERTY GROUP REIT	0.241%	88.757%
103	GRANITE REAL ESTATE INVESTME REIT	0.239%	88.996%
104	BOARDWALK REAL ESTATE INVEST REIT	0.237%	89.233%
105	SAFESTORE HOLDINGS PLC REIT GBP.01	0.235%	89.468%
106	MCUBS MIDCITY INVESTMENT COR REIT	0.229%	89.697%
107	CDL HOSPITALITY TRUSTS REIT	0.220%	89.917%
108	ARTIS REAL ESTATE INVESTMENT REIT	0.220%	90.137%
109	ICHIGO OFFICE REIT INVESTMEN REIT	0.219%	90.356%
110	STARHILL GLOBAL REIT REIT	0.219%	90.574%
111	VASTNED RETAIL NV REIT EUR5.0	0.218%	90.792%
112	DREAM OFFICE REAL ESTATE INV REIT	0.216%	91.008%
113	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.208%	91.216%
114	HANKYU REIT INC REIT	0.198%	91.414%
115	GOODMAN PROPERTY TRUST REIT	0.192%	91.606%
116	BENI STABILI SPA REIT EUR.1	0.190%	91.796%
117	CAPITALAND RETAIL CHINA TRUS REIT	0.189%	91.984%
118	HEIWA REAL ESTATE REIT INC REIT	0.188%	92.173%
119	GLOBAL ONE REIT REIT	0.187%	92.360%
120	PARKWAYLIFE REAL ESTATE REIT	0.186%	92.545%
121	PURE INDUSTRIAL REAL ESTATE REIT	0.178%	92.723%
122	AEON REIT INVESTMENT CORP REIT	0.172%	92.895%
123	FRASERS COMMERCIAL TRUST REIT	0.170%	93.064%
124	VUKILE PROPERTY FUND LTD REIT	0.168%	93.232%
125	EMIRA PROPERTY FUND LTD REIT	0.166%	93.398%
126	DREAM GLOBAL REAL ESTATE INV REIT	0.160%	93.558%
127	CACHE LOGISTICS TRUST REIT	0.155%	93.713%
128	SUNLIGHT REAL ESTATE INVEST REIT	0.149%	93.862%
129	SUNWAY REAL ESTATE INVESTMEN REIT	0.149%	94.011%
130	KENEDIX RETAIL REIT CORP REIT	0.146%	94.157%

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131	CROMBIE REAL ESTATE INVESTME REIT	0.144%	94.301%
132	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.140%	94.442%
133	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.137%	94.578%
134	MAPLETREE GREATER CHINA COMM REIT	0.135%	94.713%
135	NORTHVIEW APARTMENT REAL EST REIT	0.126%	94.840%
136	ARGOSY PROPERTY LTD MUTUAL FUND	0.122%	94.962%
137	SEKISUI HOUSE REIT INC REIT	0.122%	95.084%
138	CAMBRIDGE INDUSTRIAL TRUST REIT	0.122%	95.205%
139	PROSPERITY REIT REIT	0.119%	95.324%
140	CATHAY NO 1 REIT REIT TWD10.0	0.118%	95.442%
141	IGB REAL ESTATE INVESTMENT T REIT	0.117%	95.560%
142	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.117%	95.677%
143	NIPPON REIT INVESTMENT CORP REIT	0.113%	95.790%
144	FIRST REAL ESTATE INVT TRUST REIT	0.113%	95.903%
145	CAPITALAND MALAYSIA MALL TRU REIT	0.111%	96.014%
146	AIMS AMP CAPITAL INDUSTRIAL REIT	0.110%	96.123%
147	NSI NV REIT EUR.46	0.105%	96.229%
148	NORTHWEST HEALTHCARE PROPERT REIT	0.103%	96.332%
149	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.098%	96.430%
150	LIPPO MALLS INDONESIA RETAIL REIT	0.097%	96.527%
151	MORGUARD REAL ESTATE TR UTS REIT	0.092%	96.619%
152	ALE PROPERTY GROUP REIT	0.089%	96.708%
153	VITAL HEALTHCARE PROPERTY TR REIT	0.086%	96.794%
154	RETAIL ESTATES REIT	0.083%	96.877%
155	CHARTWELL RETIREMENT RESIDEN UNIT	0.080%	96.957%
156	FOLKESTONE EDUCATION TRUST REIT	0.080%	97.036%
157	GROWTHPOINT PROPERTIES AUSTR REIT	0.077%	97.113%
158	MILESTONE APARTMENTS REAL ES REIT	0.076%	97.189%
159	INTERVEST OFFICES+WAREHOUSES REIT	0.071%	97.260%
160	INGENIA COMMUNITIES GROUP REIT	0.070%	97.331%
161	ASSURA PLC REIT GBP.1	0.068%	97.399%
162	STARTS PROCEED INVESTMENT CO REIT	0.066%	97.465%
163	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.065%	97.530%
164	HOSHINO RESORTS REIT INC REIT	0.060%	97.590%
165	SABANA SHARIAH COMP IND REIT REIT	0.059%	97.649%
166	KEPPEL DC REIT REIT	0.058%	97.707%
167	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.057%	97.764%
168	REGAL REAL ESTATE INVESTMENT REIT	0.056%	97.820%
169	KILLAM APARTMENT REAL ESTATE REIT	0.054%	97.874%
170	PROLOGIS PROPERTY MEXICO SA REIT	0.054%	97.928%
171	REBOSIS PROPERTY FUND LTD REIT	0.054%	97.982%
172	SHIN KONG NO 1 REIT REIT TWD10.0	0.051%	98.033%
173	MORGUARD NORTH AMERICAN RESI REIT	0.050%	98.083%
174	CONCENTRADORA FIBRA HOTELERA REIT	0.050%	98.134%
175	AXIS REAL ESTATE INVESTMENT REIT	0.050%	98.184%
176	WERELDHAVE BELGIUM NV REIT	0.050%	98.234%
177	NATIONAL STORAGE REIT REIT NPV	0.047%	98.281%
178	LEASINVEST REAL ESTATE SCA REIT	0.045%	98.327%
179	GREEN REIT PLC REIT EUR.1	0.045%	98.372%
180	INTERRENT REAL ESTATE INVEST REIT	0.044%	98.416%

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181	HIBERNIA REIT PLC REIT EUR.1	0.044%	98.459%
182	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.043%	98.503%
183	CATHAY NO 2 REIT REIT	0.043%	98.546%
184	SPRING REAL ESTATE INVESTMEN REIT	0.043%	98.590%
185	ASESOR DE ACTIVOS PRISMA SAP REIT	0.043%	98.633%
186	BROOKFIELD CANADA OFFICE PRO REIT	0.043%	98.676%
187	ASTRO JAPAN PROPERTY GROUP REIT	0.042%	98.718%
188	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.042%	98.760%
189	PROPERTY FOR INDUSTRY LTD REIT	0.041%	98.801%
190	CONCENTRADORA FIBRA DANHOS S REIT	0.039%	98.840%
191	ONEREIT REIT	0.039%	98.879%
192	STRIDE STAPLED GROUP STAPLED SECURITY	0.039%	98.918%
193	FUBON NO 2 REIT REIT	0.038%	98.956%
194	FAR EAST HOSPITALITY TRUST REIT	0.037%	98.993%
195	ALTAREA REIT EUR15.279999999999999	0.037%	99.031%
196	ASCENDAS HOSPITALITY TRUST REIT	0.036%	99.067%
197	ARROWHEAD PROPERTIES LTD REIT	0.033%	99.100%
198	OUE HOSPITALITY TRUST REIT	0.032%	99.132%
199	UNITE GROUP PLC REIT GBP.25	0.032%	99.164%
200	SPH REIT REIT	0.031%	99.195%
201	CENTURIA INDUSTRIAL REIT REIT	0.031%	99.226%
202	DREAM INDUSTRIAL REAL ESTATE REIT	0.030%	99.256%
203	YTL HOSPITALITY REIT REIT	0.029%	99.285%
204	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.028%	99.314%
205	SLATE OFFICE REIT REIT	0.028%	99.342%
206	ANF IMMOBILIER REIT EUR1.0	0.026%	99.369%
207	AFFINE REIT	0.025%	99.394%
208	MIRVAC GROUP REIT	0.024%	99.417%
209	BTB REAL ESTATE INVESTMENT T REIT	0.022%	99.439%
210	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.020%	99.460%
211	INVESTEC PROPERTY FUND LTD COMMON STOCK	0.020%	99.480%
212	SOILBUILD BUSINESS SPACE REI REIT	0.020%	99.499%
213	SIA REIT INC REIT	0.019%	99.519%
214	AKIS GAYRIMENKUL YATIRIMI AS COMMON STOCK	0.019%	99.538%
215	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.019%	99.557%
216	VAKIF GAYRIMENKUL TRY1	0.019%	99.575%
217	MCKAY SECURITIES PLC ORD REIT GBP.2	0.018%	99.594%
218	NEWRIVER REIT PLC REIT	0.018%	99.612%
219	TRITAX BIG BOX REIT PLC REIT GBP.01	0.017%	99.629%
220	GPT GROUP IN SPECIE COMMON STOCK	0.016%	99.645%
221	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.015%	99.660%
222	MONTEA REIT	0.015%	99.675%
223	CHOICE PROPERTIES REIT REIT	0.014%	99.690%
224	CEGEREAL REIT EUR12.0	0.014%	99.704%
225	FUBON NO 1 REIT REIT TWD10.0	0.014%	99.717%
226	CARINDALE PROPERTY TRUST REIT	0.014%	99.731%
227	SLATE RETAIL REIT U REIT	0.013%	99.744%
228	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.013%	99.758%
229	ASPEN GROUP REIT	0.013%	99.771%
230	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.013%	99.783%

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231	PAVILION REAL ESTATE INVEST REIT	0.013%	99.796%
232	CAPITAL + REGIONAL PLC REIT GBP.01	0.013%	99.809%
233	AGELLAN COMMERCIAL REAL ESTA REIT	0.013%	99.821%
234	WPT INDUSTRIAL REAL ESTATE I REIT	0.012%	99.833%
235	CT REAL ESTATE INVESTMENT TR REIT	0.011%	99.844%
236	HOTEL PROPERTY INVESTMENTS REIT	0.011%	99.855%
237	HULIC REIT INC REIT	0.010%	99.865%
238	INVESCO OFFICE J REIT INC REIT	0.010%	99.875%
239	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.010%	99.885%
240	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.008%	99.893%
241	DELTA PROPERTY FUND LTD REIT	0.008%	99.901%
242	PARTNERS REAL ESTATE INVESTM REIT	0.008%	99.909%
243	TRUE NORTH COMMERCIAL REAL E REIT	0.007%	99.916%
244	AMFIRST REAL ESTATE INVESTM REIT	0.007%	99.923%
245	INVESTORE PROPERTY LTD COMMON STOCK	0.007%	99.930%
246	PLAZA RETAIL REIT REIT	0.006%	99.937%
247	ARGAN REIT EUR2.0	0.006%	99.943%
248	MRCB QUILL REIT REIT	0.006%	99.948%
249	CARE PROPERTY INVEST REIT	0.006%	99.954%
250	FRASERS HOSPITALITY TRUST REIT	0.005%	99.959%
251	GDI PROPERTY GROUP REIT	0.005%	99.964%
252	STANDARD LIFE INV PROP INC REIT GBP.01	0.005%	99.969%
253	ARENA REIT REIT	0.004%	99.973%
254	SUMMIT INDUSTRIAL INCOME REI REIT	0.004%	99.977%
255	SCHRODER REAL ESTATE INVESTM REIT	0.003%	99.980%
256	ACANTHE DEVELOPPEMENT SA REIT	0.003%	99.983%
257	ASCENCIO REIT	0.003%	99.986%
258	TOWER REAL ESTATE INVESTMENT REIT	0.003%	99.989%
259	OCTODEC INVESTMENTS LTD COMMON STOCK ZAR.01	0.002%	99.990%
260	AMANAHRAYA REIT REIT MYR1.0	0.001%	99.991%
261	TERREIS REIT EUR3.0	0.001%	99.993%
262	VIVA INDUSTRIAL TRUST REIT	0.001%	99.994%
263	INOVALIS REAL ESTATE INVESTM REIT	0.001%	99.995%
264	TEXTON PROPERTY FUND LTD REIT	0.001%	99.996%
265	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.001%	99.997%
266	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.001%	99.998%
267	GENERATION HEALTHCARE REIT REIT	0.001%	99.999%
268	TOWER PROPERTY FUND LIMITED REIT	0.001%	99.999%
269	NPT LTD REIT	0.000%	100.000%
270	GALILEO JAPAN TRUST REIT	0.000%	100.000%
271	FORTRESS INCOME FUND LTD COMMON STOCK	0.000%	100.000%
272	FORTRESS INCOME FUND LTD A REIT	0.000%	100.000%
273	RREEF CHINA COMMERCIAL TRUST REIT	-	100.000%
274	PRIME RETIREMENT + AGED CARE REIT NPV	-	100.000%
275	CHARTER HALL OFFICE REIT	-	100.000%