

DFA International Real Estate Securities Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,418,167,247.58			99.992%
1	UNIBAIL RODAMCO SE REIT EUR5.0		244,840,251.55	4.519%	4.519%
2	LINK REIT REIT		239,287,882.39	4.416%	8.935%
3	SCENTRE GROUP REIT		212,030,820.42	3.913%	12.848%
4	WESTFIELD CORP MISC.		154,504,722.35	2.851%	15.699%
5	GOODMAN GROUP REIT		149,598,540.12	2.761%	18.460%
6	LAND SECURITIES GROUP PLC REIT GBP.1066667		133,549,584.44	2.465%	20.924%
7	KLEPIERRE REIT EUR1.4		114,872,498.54	2.120%	23.044%
8	STOCKLAND REIT NPV		113,829,291.55	2.101%	25.145%
9	BRITISH LAND CO PLC REIT GBP.25		110,781,945.24	2.044%	27.190%
10	DEXUS REIT		103,527,334.31	1.911%	29.100%
11	SEGRO PLC REIT GBP.1		103,342,333.73	1.907%	31.007%
12	GPT GROUP REIT NPV		95,200,714.42	1.757%	32.764%
13	VICINITY CENTRES REIT		91,330,515.69	1.685%	34.450%
14	NIPPON BUILDING FUND INC REIT		86,650,715.28	1.599%	36.049%
15	GECINA SA REIT EUR7.5		85,482,416.98	1.578%	37.626%
16	UNIBAIL RODAMCO SE REIT EUR5.0		82,983,334.85	1.531%	39.158%
17	HAMMERSON PLC REIT GBP.25		79,487,098.80	1.467%	40.625%
18	JAPAN REAL ESTATE INVESTMENT REIT		75,615,100.46	1.395%	42.020%
19	ASCENDAS REAL ESTATE INV TRT REIT		65,517,374.39	1.209%	43.229%

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Equity			5,418,167,247.58		99.992%
20	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		64,000,975.65	1.181%	44.410%
21	NOMURA REAL ESTATE MASTER FU REIT		61,821,820.98	1.141%	45.551%
22	JAPAN RETAIL FUND INVESTMENT REIT		60,512,263.58	1.117%	46.668%
23	UNITED URBAN INVESTMENT CORP REIT		56,444,078.41	1.042%	47.710%
24	FIBRA UNO ADMINISTRACION SA REIT		53,987,014.62	0.996%	48.706%
25	DERWENT LONDON PLC REIT GBP.05		53,918,029.12	0.995%	49.701%
26	GROWTHPOINT PROPERTIES LTD REIT		51,580,798.68	0.952%	50.653%
27	REDEFINE PROPERTIES LTD REIT		50,354,357.51	0.929%	51.582%
28	SUNTEC REIT REIT		48,783,791.05	0.900%	52.483%
29	CAPITALAND MALL TRUST REIT		48,670,927.84	0.898%	53.381%
30	ORIX JREIT INC REIT		46,538,238.24	0.859%	54.240%
31	FONCIERE DES REGIONS REIT EUR3.0		46,434,708.43	0.857%	55.097%
32	SHAFTESBURY PLC REIT GBP.25		45,669,734.36	0.843%	55.940%
33	CAPITALAND COMMERCIAL TRUST REIT		43,432,872.28	0.802%	56.741%
34	DAIWA HOUSE REIT INVESTMENT REIT		42,761,249.81	0.789%	57.530%
35	ICADE REIT		41,056,812.69	0.758%	58.288%
36	NIPPON PROLOGIS REIT INC REIT		40,763,336.82	0.752%	59.040%
37	ADVANCE RESIDENCE INVESTMENT REIT		40,327,189.70	0.744%	59.784%
38	RIOCAN REAL ESTATE INVST TR REIT		39,975,512.90	0.738%	60.522%
39	GREAT PORTLAND ESTATES PLC REIT GBP.1315789		39,709,502.61	0.733%	61.255%
40	MIRVAC GROUP REIT		36,554,830.49	0.675%	61.930%
41	INTU PROPERTIES PLC REIT GBP.5		36,413,470.64	0.672%	62.602%
42	JAPAN PRIME REALTY INVESTMEN REIT		35,736,456.07	0.660%	63.261%
43	JAPAN HOTEL REIT INVESTMENT REIT		35,025,118.34	0.646%	63.908%
44	RESILIENT REIT LTD REIT		34,749,648.72	0.641%	64.549%
45	COFINIMMO REIT		33,455,082.65	0.617%	65.166%
46	H+R REAL ESTATE INV REIT UTS REIT		33,387,990.92	0.616%	65.782%
47	WERELDHAVE NV REIT EUR1.0		32,736,558.42	0.604%	66.387%
48	KENEDIX OFFICE INVESTMENT CO REIT		32,583,310.60	0.601%	66.988%
49	GLP J REIT REIT		32,339,241.69	0.597%	67.585%
50	MAPLETREE COMMERCIAL TRUST REIT		29,431,330.51	0.543%	68.128%
51	CHARTER HALL GROUP REIT		28,376,162.65	0.524%	68.652%
52	ALSTRIA OFFICE REIT AG REIT		27,227,811.64	0.502%	69.154%
53	MAPLETREE INDUSTRIAL TRUST REIT		26,884,352.99	0.496%	69.650%
54	INVESTA OFFICE FUND REIT		26,710,525.86	0.493%	70.143%
55	MORI HILLS REIT INVESTMENT C REIT		26,422,281.08	0.488%	70.631%
56	ACTIVIA PROPERTIES INC REIT		25,396,552.36	0.469%	71.099%
57	FRONTIER REAL ESTATE INVEST REIT		24,985,496.21	0.461%	71.561%

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Equity			5,418,167,247.58		99.992%
58	MAPLETREE LOGISTICS TRUST 20 REIT		24,596,134.85	0.454%	72.014%
59	CAN APARTMENT PROP REAL ESTA REIT		24,549,625.61	0.453%	72.468%
60	WAREHOUSES DE PAUW SCA REIT		24,485,899.99	0.452%	72.919%
61	HYPROP INVESTMENTS LTD REIT		24,055,403.36	0.444%	73.363%
62	NIPPON ACCOMMODATIONS FUND REIT		23,766,728.32	0.439%	73.802%
63	KEPPEL REIT 1 REIT		23,294,004.80	0.430%	74.232%
64	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		23,167,581.39	0.428%	74.659%
65	JAPAN LOGISTICS FUND INC REIT		22,839,052.45	0.421%	75.081%
66	INVINCIBLE INVESTMENT CORP REIT		21,855,852.01	0.403%	75.484%
67	MORI TRUST SOGO REIT INC REIT		21,621,438.53	0.399%	75.883%
68	SMARTCENTRES REAL ESTATE INV REIT		21,392,433.53	0.395%	76.278%
69	INDUSTRIAL + INFRASTRUCTURE REIT		21,343,120.66	0.394%	76.672%
70	LONDONMETRIC PROPERTY PLC REIT GBP.1		21,152,992.83	0.390%	77.062%
71	JAPAN EXCELLENT INC REIT		20,782,164.81	0.384%	77.446%
72	DAIWA OFFICE INVESTMENT CORP REIT		20,731,551.17	0.383%	77.828%
73	CHAMPION REIT REIT		20,548,227.77	0.379%	78.208%
74	FORTUNE REIT REIT		20,496,782.92	0.378%	78.586%
75	ALLIED PROPERTIES REAL ESTAT REIT		19,447,904.88	0.359%	78.945%
76	BIG YELLOW GROUP PLC REIT GBP.1		19,399,251.15	0.358%	79.303%
77	HANSTEEN HOLDINGS PLC REIT GBP.1		19,366,398.88	0.357%	79.660%
78	BEFIMMO REIT		19,262,690.60	0.355%	80.016%
79	AEDIFICA REIT		19,159,735.79	0.354%	80.369%
80	CAN REAL ESTATE INVEST TRUST REIT		19,127,961.71	0.353%	80.722%
81	SHOPPING CENTRES AUSTRALASIA REIT		19,020,432.94	0.351%	81.073%
82	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		18,145,596.49	0.335%	81.408%
83	PREMIER INVESTMENT CORP REIT		17,705,897.81	0.327%	81.735%
84	WORKSPACE GROUP PLC REIT GBP1.0		17,530,531.42	0.324%	82.059%
85	JAPAN RENTAL HOUSING INVESTM REIT		16,945,679.22	0.313%	82.371%
86	MACQUARIE MEXICO REAL ESTATE REIT		16,729,610.57	0.309%	82.680%
87	TOKYU REIT INC REIT		16,714,281.06	0.308%	82.988%
88	BWP TRUST REIT		16,628,100.83	0.307%	83.295%
89	SAFESTORE HOLDINGS PLC REIT GBP.01		16,480,641.03	0.304%	83.599%
90	ASCOTT RESIDENCE TRUST 100 REIT		15,865,758.82	0.293%	83.892%
91	SEKISUI HOUSE RESIDENTIAL IN REIT		15,530,910.24	0.287%	84.179%
92	CDL HOSPITALITY TRUSTS STAPLED SECURITY		15,357,124.08	0.283%	84.462%
93	MERCIALYS REIT EUR1.0		15,348,071.87	0.283%	84.746%
94	KIWI PROPERTY GROUP LTD COMMON STOCK		14,820,880.28	0.274%	85.019%
95	CHARTER HALL RETAIL REIT REIT		14,814,858.40	0.273%	85.292%

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Equity			5,418,167,247.58		99.992%
96	KENEDIX RESIDENTIAL INVESTME REIT		14,313,397.18	0.264%	85.557%
97	CROMWELL PROPERTY GROUP REIT		13,972,624.06	0.258%	85.814%
98	HAMBORNER REIT AG REIT		13,940,073.01	0.257%	86.072%
99	BENI STABILI SPA REIT EUR.1		13,797,471.67	0.255%	86.326%
100	FUKUOKA REIT CORP REIT		13,654,207.47	0.252%	86.578%
101	MCUBS MIDCITY INVESTMENT COR REIT		13,639,272.03	0.252%	86.830%
102	COMINAR REAL ESTATE INV TR U REIT		13,615,841.56	0.251%	87.081%
103	FRASERS CENTREPOINT TRUST REIT		13,546,922.98	0.250%	87.331%
104	ABACUS PROPERTY GROUP REIT		13,367,827.91	0.247%	87.578%
105	PLA ADMINISTRADORA INDUSTRIA REIT		13,012,121.44	0.240%	87.818%
106	AEON REIT INVESTMENT CORP REIT		12,925,221.77	0.239%	88.057%
107	YUEXIU REAL ESTATE INVESTMEN REIT		12,624,763.86	0.233%	88.290%
108	COMFORIA RESIDENTIAL REIT IN REIT		12,592,235.31	0.232%	88.522%
109	GRANITE REAL ESTATE INVESTME REIT		12,374,312.75	0.228%	88.750%
110	ICHIGO OFFICE REIT INVESTMEN REIT		12,306,207.40	0.227%	88.978%
111	VASTNED RETAIL NV REIT EUR5.0		12,015,248.77	0.222%	89.199%
112	MAPLETREE GREATER CHINA COMM REIT		11,800,072.39	0.218%	89.417%
113	CAPITALAND RETAIL CHINA TRUS REIT		11,574,543.53	0.214%	89.631%
114	PURE INDUSTRIAL REAL ESTATE REIT		11,450,414.46	0.211%	89.842%
115	PARKWAYLIFE REAL ESTATE REIT		11,433,310.18	0.211%	90.053%
116	DREAM OFFICE REAL ESTATE INV REIT		11,359,041.69	0.210%	90.263%
117	STARHILL GLOBAL REIT REIT		11,314,102.96	0.209%	90.471%
118	ARTIS REAL ESTATE INVESTMENT REIT		11,237,082.38	0.207%	90.679%
119	HEIWA REAL ESTATE REIT INC REIT		11,108,323.54	0.205%	90.884%
120	UNITE GROUP PLC REIT GBP.25		10,900,527.66	0.201%	91.085%
121	GLOBAL ONE REIT REIT		10,354,021.57	0.191%	91.276%
122	KENEDIX RETAIL REIT CORP REIT		10,236,392.82	0.189%	91.465%
123	DREAM GLOBAL REAL ESTATE INV REIT		10,140,847.65	0.187%	91.652%
124	GOODMAN PROPERTY TRUST REIT		9,968,791.87	0.184%	91.836%
125	BOARDWALK REAL ESTATE INVEST REIT		9,735,012.30	0.180%	92.016%
126	FRASERS COMMERCIAL TRUST REIT		9,728,245.10	0.180%	92.195%
127	CACHE LOGISTICS TRUST REIT		9,481,074.10	0.175%	92.370%
128	NIPPON REIT INVESTMENT CORP REIT		9,378,288.21	0.173%	92.543%
129	VUKILE PROPERTY FUND LTD REIT		9,039,218.45	0.167%	92.710%
130	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		8,908,149.81	0.164%	92.875%
131	SEKISUI HOUSE REIT INC REIT		8,861,392.18	0.164%	93.038%
132	SUNLIGHT REAL ESTATE INVEST REIT		8,568,334.60	0.158%	93.196%
133	HANKYU REIT INC REIT		8,342,086.57	0.154%	93.350%

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Equity			5,418,167,247.58		99.992%
134	PRIMARY HEALTH PROPERTIES REIT GBP.125		8,295,258.28	0.153%	93.503%
135	NORTHVIEW APARTMENT REAL EST REIT		8,281,335.34	0.153%	93.656%
136	EMIRA PROPERTY FUND LTD REIT		7,728,749.30	0.143%	93.799%
137	IMMOBILIARE GRANDE DISTRIBUZ REIT		7,219,937.47	0.133%	93.932%
138	NORTHWEST HEALTHCARE PROPERT REIT		7,192,968.17	0.133%	94.065%
139	NSI NV REIT EUR.46		7,142,080.06	0.132%	94.197%
140	SUNWAY REAL ESTATE INVESTMEN REIT		7,061,566.11	0.130%	94.327%
141	PROSPERITY REIT REIT		6,746,535.23	0.125%	94.451%
142	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		6,653,748.65	0.123%	94.574%
143	CROMBIE REAL ESTATE INVESTME REIT		6,505,100.66	0.120%	94.694%
144	KEPPEL DC REIT REIT		6,397,866.37	0.118%	94.812%
145	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		6,091,011.23	0.112%	94.925%
146	ARGOSY PROPERTY LTD MUTUAL FUND		6,085,561.98	0.112%	95.037%
147	FIRST REAL ESTATE INVT TRUST REIT		5,877,323.35	0.108%	95.145%
148	IGB REAL ESTATE INVESTMENT T REIT		5,840,040.46	0.108%	95.253%
149	AIMS AMP CAPITAL INDUSTRIAL REIT		5,760,589.03	0.106%	95.360%
150	ESR REIT REIT		5,738,000.50	0.106%	95.465%
151	LIPPO MALLS INDONESIA RETAIL REIT		5,650,984.47	0.104%	95.570%
152	HOSHINO RESORTS REIT INC REIT		5,426,971.16	0.100%	95.670%
153	KILLAM APARTMENT REAL ESTATE REIT		5,276,166.77	0.097%	95.767%
154	TRITAX BIG BOX REIT PLC REIT GBP.01		5,250,190.71	0.097%	95.864%
155	GROWTHPOINT PROPERTIES AUSTR REIT		5,227,972.16	0.096%	95.961%
156	GREEN REIT PLC REIT EUR.1		5,223,938.15	0.096%	96.057%
157	HIBERNIA REIT PLC REIT EUR.1		5,122,727.66	0.095%	96.152%
158	INVESCO OFFICE J REIT INC REIT		5,083,470.79	0.094%	96.245%
159	NATIONAL STORAGE REIT REIT NPV		4,934,012.72	0.091%	96.336%
160	ASSURA PLC REIT GBP.1		4,916,920.39	0.091%	96.427%
161	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		4,882,716.88	0.090%	96.517%
162	CAPITALAND MALAYSIA MALL TRU REIT		4,791,465.78	0.088%	96.606%
163	HULIC REIT INC REIT		4,752,464.49	0.088%	96.693%
164	CATHAY NO 1 REIT REIT TWD10.0		4,641,797.67	0.086%	96.779%
165	REDEFINE INTERNATIONAL PLC REIT GBP.08		4,623,404.69	0.085%	96.864%
166	STARTS PROCEED INVESTMENT CO REIT		4,498,373.70	0.083%	96.947%
167	ALE PROPERTY GROUP REIT		4,454,438.64	0.082%	97.030%
168	PROLOGIS PROPERTY MEXICO SA REIT		4,439,358.26	0.082%	97.112%
169	FOLKESTONE EDUCATION TRUST REIT		4,399,723.89	0.081%	97.193%
170	VITAL HEALTHCARE PROPERTY TR REIT		4,381,705.39	0.081%	97.274%
171	RETAIL ESTATES REIT		4,337,964.24	0.080%	97.354%

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Equity			5,418,167,247.58		99.992%
172	MORGUARD REAL ESTATE TR UTS REIT		4,325,301.91	0.080%	97.434%
173	INGENIA COMMUNITIES GROUP REIT		4,254,687.14	0.079%	97.512%
174	INTERVEST OFFICES+WAREHOUSES REIT		3,690,489.40	0.068%	97.580%
175	INTERRENT REAL ESTATE INVEST REIT		3,419,351.68	0.063%	97.643%
176	ALTAREA REIT EUR15.279999999999999		3,232,929.86	0.060%	97.703%
177	SLATE OFFICE REIT REIT		3,204,144.64	0.059%	97.762%
178	SABANA SHARIAH COMP IND REIT REIT		3,129,925.75	0.058%	97.820%
179	MORGUARD NORTH AMERICAN RESI REIT		2,961,334.24	0.055%	97.874%
180	REGAL REAL ESTATE INVESTMENT REIT		2,818,801.04	0.052%	97.926%
181	NEWRIVER REIT PLC REIT		2,809,942.98	0.052%	97.978%
182	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		2,774,653.58	0.051%	98.030%
183	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		2,745,815.26	0.051%	98.080%
184	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		2,732,558.57	0.050%	98.131%
185	DREAM INDUSTRIAL REAL ESTATE REIT		2,722,403.96	0.050%	98.181%
186	ONE REIT INC REIT		2,709,446.56	0.050%	98.231%
187	CONCENTRADORA FIBRA DANHOS S REIT		2,637,052.57	0.049%	98.280%
188	REBOSIS PROPERTY FUND LTD REIT		2,580,458.40	0.048%	98.327%
189	LASALLE LOGIPORT REIT REIT		2,514,956.31	0.046%	98.374%
190	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		2,431,738.99	0.045%	98.418%
191	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		2,430,700.21	0.045%	98.463%
192	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		2,369,998.70	0.044%	98.507%
193	SPRING REAL ESTATE INVESTMEN REIT		2,349,089.21	0.043%	98.550%
194	CENTURIA INDUSTRIAL REIT REIT		2,317,544.93	0.043%	98.593%
195	SHIN KONG NO 1 REIT REIT TWD10.0		2,315,838.16	0.043%	98.636%
196	WERELDHAVE BELGIUM NV REIT		2,302,542.17	0.042%	98.678%
197	AXIS REAL ESTATE INVESTMENT REIT		2,263,177.93	0.042%	98.720%
198	ARROWHEAD PROPERTIES LTD REIT		2,236,747.02	0.041%	98.761%
199	LEASINVEST REAL ESTATE SCA REIT		2,111,831.96	0.039%	98.800%
200	ASESOR DE ACTIVOS PRISMA SAP REIT		2,106,664.65	0.039%	98.839%
201	MUCKLOW (A + J) GROUP PLC REIT GBP.25		2,081,620.26	0.038%	98.878%
202	PROPERTY FOR INDUSTRY LTD REIT		2,063,440.96	0.038%	98.916%
203	CONCENTRADORA FIBRA HOTELERA REIT		2,042,993.14	0.038%	98.954%
204	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		1,999,158.78	0.037%	98.990%
205	SPH REIT REIT		1,956,732.92	0.036%	99.027%
206	STRIDE STAPLED GROUP STAPLED SECURITY		1,824,318.08	0.034%	99.060%
207	CATHAY NO 2 REIT REIT		1,793,108.58	0.033%	99.093%
208	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		1,725,450.20	0.032%	99.125%
209	CHOICE PROPERTIES REIT REIT		1,579,775.21	0.029%	99.154%

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Equity			5,418,167,247.58		99.992%
210	SOILBUILD BUSINESS SPACE REI REIT		1,566,772.69	0.029%	99.183%
211	SLATE RETAIL REIT U REIT		1,511,518.18	0.028%	99.211%
212	NUROL GAYRIMENKUL YO AS REIT TRY1.0		1,507,572.53	0.028%	99.239%
213	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0		1,457,868.37	0.027%	99.266%
214	FUBON NO 2 REIT REIT		1,447,770.38	0.027%	99.293%
215	AFFINE REIT		1,446,288.51	0.027%	99.319%
216	INVESTEC PROPERTY FUND LTD REIT		1,438,536.04	0.027%	99.346%
217	ANF IMMOBILIER REIT EUR1.0		1,433,634.10	0.026%	99.372%
218	YTL HOSPITALITY REIT REIT		1,418,637.86	0.026%	99.398%
219	AGELLAN COMMERCIAL REAL ESTA REIT		1,395,293.70	0.026%	99.424%
220	FRASERS LOGISTICS + INDUSTRI REIT		1,328,936.90	0.025%	99.449%
221	BTB REAL ESTATE INVESTMENT T REIT		1,325,568.64	0.024%	99.473%
222	HOTEL PROPERTY INVESTMENTS REIT		1,213,049.25	0.022%	99.496%
223	AKIS GAYRIMENKUL YATIRIMI AS REIT		1,178,171.70	0.022%	99.517%
224	SUMMIT INDUSTRIAL INCOME REI REIT		1,171,600.65	0.022%	99.539%
225	CAPITAL + REGIONAL PLC REIT GBP.01		1,101,535.78	0.020%	99.559%
226	WPT INDUSTRIAL REAL ESTATE I REIT		1,083,085.50	0.020%	99.579%
227	GRIVALIA PROPERTIES REIC REIT EUR2.13		1,008,447.94	0.019%	99.598%
228	MCKAY SECURITIES PLC ORD REIT GBP.2		980,263.66	0.018%	99.616%
229	GDI PROPERTY GROUP REIT		966,110.44	0.018%	99.634%
230	MANULIFE US REAL ESTATE INV REIT		918,929.53	0.017%	99.651%
231	MONTEA REIT		857,082.35	0.016%	99.667%
232	ARENA REIT REIT		846,512.91	0.016%	99.682%
233	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		817,508.63	0.015%	99.697%
234	VAKIF GAYRIMENKUL TRY1		814,901.84	0.015%	99.712%
235	STANDARD LIFE INV PROP INC REIT GBP.01		805,629.80	0.015%	99.727%
236	VIVA INDUSTRIAL TRUST STAPLED SECURITY		763,099.41	0.014%	99.741%
237	TRUE NORTH COMMERCIAL REAL E REIT		728,371.38	0.013%	99.755%
238	CEGEREAL REIT EUR12.0		700,367.28	0.013%	99.768%
239	ASPEN GROUP REIT		696,157.37	0.013%	99.780%
240	CARINDALE PROPERTY TRUST REIT		688,714.01	0.013%	99.793%
241	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		680,430.45	0.013%	99.806%
242	PAVILION REAL ESTATE INVEST REIT		678,254.84	0.013%	99.818%
243	FIBRA SHOP PORTAFOLIOS INMOB REIT		657,113.84	0.012%	99.830%
244	DELTA PROPERTY FUND LTD REIT		611,718.92	0.011%	99.842%
245	GPT GROUP IN SPECIE COMMON STOCK		608,139.50	0.011%	99.853%
246	FRASERS HOSPITALITY TRUST STAPLED SECURITY		607,241.91	0.011%	99.864%
247	PLAZA RETAIL REIT REIT		586,452.80	0.011%	99.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,418,167,247.58		99.992%
248	STAR ASIA INVESTMENT CORPORA REIT		581,585.81	0.011%	99.886%
249	CT REAL ESTATE INVESTMENT TR REIT		579,092.24	0.011%	99.896%
250	FUBON NO 1 REIT REIT TWD10.0		531,923.71	0.010%	99.906%
251	SCHRODER REAL ESTATE INVESTM REIT		483,447.39	0.009%	99.915%
252	ARGAN REIT EUR2.0		421,915.72	0.008%	99.923%
253	CARE PROPERTY INVEST REIT		410,757.41	0.008%	99.930%
254	PARTNERS REAL ESTATE INVESTM REIT		409,849.72	0.008%	99.938%
255	AMFIRST REAL ESTATE INVESTM REIT		301,769.48	0.006%	99.944%
256	INDUSTRIA REIT REIT		290,059.58	0.005%	99.949%
257	MRCB QUILL REIT REIT		276,689.19	0.005%	99.954%
258	OCTODEC INVESTMENTS LTD REIT ZAR.01		213,207.77	0.004%	99.958%
259	CENTURIA METROPOLITAN REIT REIT		190,366.39	0.004%	99.961%
260	INOVALIS REAL ESTATE INVESTM REIT		187,197.12	0.003%	99.965%
261	REGIONAL REIT LTD REIT		183,109.73	0.003%	99.968%
262	ACANTHE DEVELOPPEMENT SA REIT		180,784.25	0.003%	99.972%
263	ASCENCIO REIT		165,763.90	0.003%	99.975%
264	MITSUI FUDOSAN LOGISTICS PAR REIT		154,958.23	0.003%	99.978%
265	TOWER REAL ESTATE INVESTMENT REIT		122,300.74	0.002%	99.980%
266	NIPPON HEALTHCARE INVESTMENT REIT		108,310.19	0.002%	99.982%
267	MARIMO REGIONAL REVITALIZATI REIT		92,666.13	0.002%	99.984%
268	AMANAHRAYA REIT REIT MYR1.0		65,846.39	0.001%	99.985%
269	TERREIS REIT EUR3.0		64,426.71	0.001%	99.986%
270	INVESTORE PROPERTY LTD COMMON STOCK		51,636.87	0.001%	99.987%
271	TOWN CENTRE SECURITIES PLC REIT GBP.25		51,000.52	0.001%	99.988%
272	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		44,085.36	0.001%	99.989%
273	OUE COMMERCIAL REAL ESTATE I REIT		39,775.04	0.001%	99.989%
274	TEXTON PROPERTY FUND LTD REIT		35,982.15	0.001%	99.990%
275	TOWER PROPERTY FUND LIMITED REIT		27,389.77	0.001%	99.991%
276	COIMA RES SPA REIT		21,309.51	0.000%	99.991%
277	NPT LTD REIT		18,560.14	0.000%	99.991%
278	ASTRO JAPAN PROPERTY GROUP REIT		17,681.38	0.000%	99.992%
279	PROPERTY FOR INDUSTRY RTS EXP 01NOV17		3,786.00	0.000%	99.992%
280	GALILEO JAPAN TRUST REIT		1,307.85	0.000%	99.992%
281	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	99.992%
282	CHARTER HALL OFFICE REIT		0.00	0.000%	99.992%
283	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.992%
Index Future			450,377.93		0.008%
284	S+P500 EMINI FUT DEC17 XCME 20171215	38,590,500.00	450,377.93	0.008%	100.000%

Total	5,418,617,625.51	100.00%
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