

DFA International Real Estate Securities Portfolio- Institutional Class

As of August 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	4.729%	4.729%
2	LINK REIT REIT	4.221%	8.950%
3	SCENTRE GROUP REIT	3.787%	12.737%
4	GOODMAN GROUP REIT	2.812%	15.549%
5	WESTFIELD CORP MISC.	2.767%	18.316%
6	LAND SECURITIES GROUP PLC REIT GBP.1	2.571%	20.887%
7	STOCKLAND REIT NPV	2.125%	23.013%
8	KLEPIERRE REIT EUR1.4	2.109%	25.122%
9	BRITISH LAND CO PLC REIT GBP.25	1.975%	27.096%
10	DEXUS REIT	1.891%	28.987%
11	SEGRO PLC REIT GBP.1	1.774%	30.761%
12	GPT GROUP REIT NPV	1.754%	32.516%
13	NIPPON BUILDING FUND INC REIT	1.749%	34.264%
14	VICINITY CENTRES REIT	1.711%	35.975%
15	JAPAN REAL ESTATE INVESTMENT REIT	1.571%	37.547%
16	HAMMERSON PLC REIT GBP.25	1.504%	39.050%
17	GECINA SA REIT EUR7.5	1.495%	40.545%
18	UNIBAIL RODAMCO SE REIT EUR5.0	1.251%	41.796%
19	NOMURA REAL ESTATE MASTER FU REIT	1.228%	43.024%
20	ASCENDAS REAL ESTATE INV TRT REIT	1.171%	44.195%
21	JAPAN RETAIL FUND INVESTMENT REIT	1.166%	45.361%
22	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	1.159%	46.520%
23	UNITED URBAN INVESTMENT CORP REIT	1.094%	47.613%
24	FIBRA UNO ADMINISTRACION SA REIT	1.058%	48.671%
25	GROWTHPOINT PROPERTIES LTD REIT	1.033%	49.704%
26	REDEFINE PROPERTIES LTD REIT	0.989%	50.693%
27	DERWENT LONDON PLC REIT GBP.05	0.988%	51.681%
28	CAPITALAND MALL TRUST REIT	0.979%	52.660%
29	ORIX JREIT INC REIT	0.878%	53.538%
30	SUNTEC REIT REIT	0.853%	54.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SHAFTESBURY PLC REIT GBP.25	0.838%	55.228%
32	ADVANCE RESIDENCE INVESTMENT REIT	0.828%	56.056%
33	FONCIERE DES REGIONS REIT EUR3.0	0.825%	56.881%
34	DAIWA HOUSE REIT INVESTMENT REIT	0.812%	57.693%
35	ICADE REIT	0.781%	58.474%
36	INTU PROPERTIES PLC REIT GBP.5	0.757%	59.231%
37	JAPAN PRIME REALTY INVESTMEN REIT	0.741%	59.972%
38	RIOCAN REAL ESTATE INVST TR REIT	0.726%	60.698%
39	CAPITALAND COMMERCIAL TRUST REIT	0.701%	61.399%
40	GREAT PORTLAND ESTATES PLC REIT GBP.1315789	0.672%	62.071%
41	NIPPON PROLOGIS REIT INC REIT	0.651%	62.722%
42	JAPAN HOTEL REIT INVESTMENT REIT	0.645%	63.367%
43	COFINIMMO REIT	0.640%	64.007%
44	KENEDIX OFFICE INVESTMENT CO REIT	0.625%	64.632%
45	WERELDHAVE NV REIT EUR1.0	0.622%	65.254%
46	GLP J REIT REIT	0.620%	65.874%
47	RESILIENT REIT LTD REIT	0.615%	66.490%
48	H+R REAL ESTATE INV REIT UTS REIT	0.608%	67.097%
49	MAPLETREE COMMERCIAL TRUST REIT	0.552%	67.649%
50	CHARTER HALL GROUP REIT	0.529%	68.178%
51	INVESTA OFFICE FUND REIT	0.528%	68.706%
52	FRONTIER REAL ESTATE INVEST REIT	0.503%	69.209%
53	ALSTRIA OFFICE REIT AG REIT	0.503%	69.712%
54	HYPROP INVESTMENTS LTD REIT	0.499%	70.212%
55	MORI HILLS REIT INVESTMENT C REIT	0.495%	70.707%
56	MIRVAC GROUP REIT	0.495%	71.202%
57	ACTIVIA PROPERTIES INC REIT	0.485%	71.687%
58	MAPLETREE INDUSTRIAL TRUST REIT	0.484%	72.170%
59	WAREHOUSES DE PAUW SCA REIT	0.476%	72.646%
60	NIPPON ACCOMMODATIONS FUND REIT	0.461%	73.108%
61	CAN APARTMENT PROP REAL ESTA REIT	0.460%	73.568%
62	JAPAN LOGISTICS FUND INC REIT	0.455%	74.023%
63	MORI TRUST SOGO REIT INC REIT	0.442%	74.465%
64	KEPPEL REIT 1 REIT	0.425%	74.890%
65	INDUSTRIAL + INFRASTRUCTURE REIT	0.424%	75.314%
66	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.420%	75.734%
67	SMART REAL ESTATE INVESTMENT REIT	0.404%	76.138%
68	JAPAN EXCELLENT INC REIT	0.401%	76.539%
69	CHAMPION REIT REIT	0.391%	76.930%
70	DAIWA OFFICE INVESTMENT CORP REIT	0.389%	77.319%
71	MAPLETREE LOGISTICS TRUST 20 REIT	0.385%	77.705%
72	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.378%	78.082%
73	BEFIMMO REIT	0.368%	78.450%
74	INVINCIBLE INVESTMENT CORP REIT	0.366%	78.816%
75	FORTUNE REIT REIT	0.366%	79.182%
76	BIG YELLOW GROUP PLC REIT GBP.1	0.365%	79.547%
77	AEDIFICA REIT	0.361%	79.908%
78	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.355%	80.264%
79	PREMIER INVESTMENT CORP REIT	0.353%	80.617%
80	MACQUARIE MEXICO REAL ESTATE REIT	0.351%	80.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	SHOPPING CENTRES AUSTRALASIA REIT	0.340%	81.307%
82	CAN REAL ESTATE INVEST TRUST REIT	0.339%	81.646%
83	JAPAN RENTAL HOUSING INVESTM REIT	0.334%	81.980%
84	TOKYU REIT INC REIT	0.330%	82.310%
85	ALLIED PROPERTIES REAL ESTAT REIT	0.317%	82.627%
86	WORKSPACE GROUP PLC REIT GBP1.0	0.316%	82.943%
87	HANSTEEN HOLDINGS PLC REIT GBP.1	0.314%	83.257%
88	SEKISUI HOUSE RESIDENTIAL IN REIT	0.306%	83.563%
89	BWP TRUST REIT	0.303%	83.865%
90	KIWI PROPERTY GROUP LTD COMMON STOCK	0.296%	84.162%
91	MERCIALYS REIT EUR1.0	0.294%	84.456%
92	CDL HOSPITALITY TRUSTS REIT	0.292%	84.747%
93	ASCOTT RESIDENCE TRUST 100 REIT	0.290%	85.038%
94	CHARTER HALL RETAIL REIT REIT	0.272%	85.310%
95	FUKUOKA REIT CORP REIT	0.271%	85.580%
96	SAFESTORE HOLDINGS PLC REIT GBP.01	0.263%	85.843%
97	KENEDIX RESIDENTIAL INVESTME REIT	0.262%	86.105%
98	PLA ADMINISTRADORA INDUSTRIA REIT	0.260%	86.364%
99	BENI STABILI SPA REIT EUR.1	0.252%	86.616%
100	CROMWELL PROPERTY GROUP REIT	0.251%	86.867%
101	HAMBORNER REIT AG REIT	0.251%	87.118%
102	FRASERS CENTREPOINT TRUST REIT	0.249%	87.368%
103	YUEXIU REAL ESTATE INVESTMEN REIT	0.245%	87.613%
104	GRANITE REAL ESTATE INVESTME REIT	0.243%	87.856%
105	ABACUS PROPERTY GROUP REIT	0.243%	88.098%
106	COMFORIA RESIDENTIAL REIT IN REIT	0.240%	88.339%
107	COMINAR REAL ESTATE INV TR U REIT	0.237%	88.576%
108	VASTNED RETAIL NV REIT EUR5.0	0.235%	88.811%
109	ICHIGO OFFICE REIT INVESTMEN REIT	0.232%	89.043%
110	AEON REIT INVESTMENT CORP REIT	0.225%	89.268%
111	DREAM OFFICE REAL ESTATE INV REIT	0.218%	89.486%
112	MCUBS MIDCITY INVESTMENT COR REIT	0.217%	89.703%
113	PURE INDUSTRIAL REAL ESTATE REIT	0.211%	89.914%
114	HEIWA REAL ESTATE REIT INC REIT	0.207%	90.121%
115	ARTIS REAL ESTATE INVESTMENT REIT	0.207%	90.328%
116	STARHILL GLOBAL REIT REIT	0.206%	90.533%
117	KENEDIX RETAIL REIT CORP REIT	0.202%	90.735%
118	DREAM GLOBAL REAL ESTATE INV REIT	0.201%	90.936%
119	MAPLETREE GREATER CHINA COMM REIT	0.201%	91.137%
120	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.200%	91.337%
121	CAPITALAND RETAIL CHINA TRUS REIT	0.197%	91.534%
122	PARKWAYLIFE REAL ESTATE REIT	0.196%	91.730%
123	GLOBAL ONE REIT REIT	0.196%	91.926%
124	GOODMAN PROPERTY TRUST REIT	0.190%	92.116%
125	BOARDWALK REAL ESTATE INVEST REIT	0.184%	92.300%
126	FRASERS COMMERCIAL TRUST REIT	0.180%	92.480%
127	VUKILE PROPERTY FUND LTD REIT	0.169%	92.650%
128	HANKYU REIT INC REIT	0.169%	92.819%
129	NIPPON REIT INVESTMENT CORP REIT	0.160%	92.979%
130	SEKISUI HOUSE REIT INC REIT	0.159%	93.138%

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131	EMIRA PROPERTY FUND LTD REIT	0.159%	93.297%
132	CACHE LOGISTICS TRUST REIT	0.158%	93.455%
133	SUNLIGHT REAL ESTATE INVEST REIT	0.152%	93.608%
134	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.147%	93.755%
135	NORTHVIEW APARTMENT REAL EST REIT	0.144%	93.898%
136	UNITE GROUP PLC REIT GBP.25	0.143%	94.041%
137	SUNWAY REAL ESTATE INVESTMEN REIT	0.132%	94.173%
138	NSI NV REIT EUR.46	0.132%	94.305%
139	NORTHWEST HEALTHCARE PROPERT REIT	0.128%	94.433%
140	CROMBIE REAL ESTATE INVESTME REIT	0.126%	94.559%
141	PROSPERITY REIT REIT	0.123%	94.681%
142	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.122%	94.803%
143	ARGOSY PROPERTY LTD MUTUAL FUND	0.121%	94.925%
144	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.116%	95.040%
145	IGB REAL ESTATE INVESTMENT T REIT	0.112%	95.152%
146	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.110%	95.262%
147	ESR REIT REIT	0.107%	95.369%
148	FIRST REAL ESTATE INVT TRUST REIT	0.105%	95.474%
149	AIMS AMP CAPITAL INDUSTRIAL REIT	0.102%	95.577%
150	LIPPO MALLS INDONESIA RETAIL REIT	0.102%	95.679%
151	KEPPEL DC REIT REIT	0.102%	95.781%
152	HOSHINO RESORTS REIT INC REIT	0.099%	95.880%
153	GROWTHPOINT PROPERTIES AUSTR REIT	0.096%	95.976%
154	ALE PROPERTY GROUP REIT	0.090%	96.066%
155	CATHAY NO 1 REIT REIT TWD10.0	0.089%	96.155%
156	ASSURA PLC REIT GBP.1	0.089%	96.244%
157	CAPITALAND MALAYSIA MALL TRU REIT	0.089%	96.333%
158	NATIONAL STORAGE REIT REIT NPV	0.087%	96.421%
159	KILLAM APARTMENT REAL ESTATE REIT	0.087%	96.508%
160	VITAL HEALTHCARE PROPERTY TR REIT	0.087%	96.595%
161	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.084%	96.679%
162	RETAIL ESTATES REIT	0.084%	96.762%
163	MORGUARD REAL ESTATE TR UTS REIT	0.081%	96.844%
164	FOLKESTONE EDUCATION TRUST REIT	0.080%	96.924%
165	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.079%	97.002%
166	HIBERNIA REIT PLC REIT EUR.1	0.079%	97.081%
167	INGENIA COMMUNITIES GROUP REIT	0.076%	97.157%
168	PROLOGIS PROPERTY MEXICO SA REIT	0.076%	97.233%
169	INVESCO OFFICE J REIT INC REIT	0.075%	97.308%
170	STARTS PROCEED INVESTMENT CO REIT	0.075%	97.383%
171	TRITAX BIG BOX REIT PLC REIT GBP.01	0.075%	97.458%
172	HULIC REIT INC REIT	0.075%	97.532%
173	GREEN REIT PLC REIT EUR.1	0.073%	97.605%
174	INTERVEST OFFICES+WAREHOUSES REIT	0.071%	97.677%
175	SABANA SHARIAH COMP IND REIT REIT	0.059%	97.736%
176	INTERRENT REAL ESTATE INVEST REIT	0.059%	97.795%
177	ALTAREA REIT EUR15.279999999999999	0.057%	97.852%
178	SLATE OFFICE REIT REIT	0.055%	97.907%
179	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.054%	97.961%
180	REGAL REAL ESTATE INVESTMENT REIT	0.054%	98.015%

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181	MORGUARD NORTH AMERICAN RESI REIT	0.053%	98.068%
182	ASTRO JAPAN PROPERTY GROUP REIT	0.051%	98.119%
183	REBOSIS PROPERTY FUND LTD REIT	0.049%	98.168%
184	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.048%	98.216%
185	WERELDHAVE BELGIUM NV REIT	0.047%	98.263%
186	CONCENTRADORA FIBRA DANHOS S REIT	0.047%	98.310%
187	DREAM INDUSTRIAL REAL ESTATE REIT	0.046%	98.356%
188	FAR EAST HOSPITALITY TRUST REIT	0.045%	98.401%
189	SPRING REAL ESTATE INVESTMEN REIT	0.045%	98.446%
190	AXIS REAL ESTATE INVESTMENT REIT	0.044%	98.490%
191	CONCENTRADORA FIBRA HOTELERA REIT	0.044%	98.534%
192	SHIN KONG NO 1 REIT REIT TWD10.0	0.043%	98.578%
193	ONE REIT INC REIT	0.043%	98.621%
194	OUÉ HOSPITALITY TRUST REIT	0.043%	98.664%
195	ASESOR DE ACTIVOS PRISMA SAP REIT	0.043%	98.707%
196	LEASINVEST REAL ESTATE SCA REIT	0.043%	98.750%
197	ARROWHEAD PROPERTIES LTD REIT	0.043%	98.792%
198	ONEREIT REIT	0.042%	98.835%
199	ASCENDAS HOSPITALITY TRUST REIT	0.041%	98.875%
200	NEWRIVER REIT PLC REIT	0.040%	98.916%
201	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.040%	98.956%
202	CENTURIA INDUSTRIAL REIT REIT	0.039%	98.995%
203	PROPERTY FOR INDUSTRY LTD REIT	0.038%	99.033%
204	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.037%	99.070%
205	SPH REIT REIT	0.036%	99.106%
206	STRIDE STAPLED GROUP STAPLED SECURITY	0.036%	99.141%
207	CATHAY NO 2 REIT REIT	0.034%	99.176%
208	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.033%	99.209%
209	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.033%	99.241%
210	AFFINE REIT	0.031%	99.272%
211	SOILBUILD BUSINESS SPACE REI REIT	0.030%	99.302%
212	FUBON NO 2 REIT REIT	0.029%	99.331%
213	ANF IMMOBILIER REIT EUR1.0	0.028%	99.359%
214	LASALLE LOGIPOINT REIT REIT	0.027%	99.386%
215	CHOICE PROPERTIES REIT REIT	0.026%	99.412%
216	YTL HOSPITALITY REIT REIT	0.026%	99.438%
217	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0	0.026%	99.463%
218	BTB REAL ESTATE INVESTMENT T REIT	0.025%	99.488%
219	INVESTEC PROPERTY FUND LTD REIT	0.024%	99.513%
220	SLATE RETAIL REIT U REIT	0.024%	99.537%
221	AKIS GAYRIMENKUL YATIRIMI AS REIT	0.022%	99.559%
222	AGELLAN COMMERCIAL REAL ESTA REIT	0.020%	99.579%
223	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.020%	99.599%
224	MCKAY SECURITIES PLC ORD REIT GBP.2	0.020%	99.618%
225	HOTEL PROPERTY INVESTMENTS REIT	0.019%	99.637%
226	VAKIF GAYRIMENKUL TRY1	0.019%	99.656%
227	MONTEA REIT	0.016%	99.672%
228	WPT INDUSTRIAL REAL ESTATE I REIT	0.016%	99.687%
229	SUMMIT INDUSTRIAL INCOME REI REIT	0.016%	99.703%
230	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.015%	99.718%

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231	CAPITAL + REGIONAL PLC REIT GBP.01	0.014%	99.732%
232	CEGEREAL REIT EUR12.0	0.013%	99.746%
233	ASPEN GROUP REIT	0.013%	99.759%
234	CARINDALE PROPERTY TRUST REIT	0.013%	99.771%
235	PAVILION REAL ESTATE INVEST REIT	0.013%	99.784%
236	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.012%	99.796%
237	GPT GROUP IN SPECIE COMMON STOCK	0.012%	99.808%
238	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.012%	99.820%
239	STANDARD LIFE INV PROP INC REIT GBP.01	0.012%	99.832%
240	CT REAL ESTATE INVESTMENT TR REIT	0.011%	99.843%
241	DELTA PROPERTY FUND LTD REIT	0.011%	99.853%
242	VIVA INDUSTRIAL TRUST REIT	0.011%	99.864%
243	FUBON NO 1 REIT REIT TWD10.0	0.010%	99.874%
244	TRUE NORTH COMMERCIAL REAL E REIT	0.010%	99.884%
245	ARENA REIT REIT	0.010%	99.895%
246	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0	0.009%	99.904%
247	GDI PROPERTY GROUP REIT	0.009%	99.913%
248	PARTNERS REAL ESTATE INVESTM REIT	0.008%	99.921%
249	SCHRODER REAL ESTATE INVESTM REIT	0.008%	99.929%
250	ARGAN REIT EUR2.0	0.008%	99.937%
251	PLAZA RETAIL REIT REIT	0.008%	99.945%
252	FRASERS HOSPITALITY TRUST REIT	0.006%	99.951%
253	CARE PROPERTY INVEST REIT	0.006%	99.957%
254	AMFIRST REAL ESTATE INVESTM REIT	0.006%	99.963%
255	MRCB QUILL REIT REIT	0.005%	99.968%
256	ACANTHE DEVELOPPEMENT SA REIT	0.004%	99.971%
257	ASCENCIO REIT	0.003%	99.975%
258	INVESTORE PROPERTY LTD COMMON STOCK	0.003%	99.978%
259	TOWER REAL ESTATE INVESTMENT REIT	0.002%	99.980%
260	INOVALIS REAL ESTATE INVESTM REIT	0.002%	99.983%
261	INDUSTRIA REIT REIT	0.002%	99.985%
262	FRASERS LOGISTICS + INDUSTRI REIT	0.002%	99.987%
263	OCTODEC INVESTMENTS LTD REIT ZAR.01	0.002%	99.989%
264	MANULIFE US REAL ESTATE INV REIT	0.002%	99.990%
265	TERREIS REIT EUR3.0	0.001%	99.992%
266	AMANAHRAYA REIT REIT MYR1.0	0.001%	99.993%
267	REGIONAL REIT LTD REIT	0.001%	99.994%
268	CENTURIA METROPOLITAN REIT REIT	0.001%	99.995%
269	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.001%	99.996%
270	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.001%	99.997%
271	TEXTON PROPERTY FUND LTD REIT	0.001%	99.998%
272	OUE COMMERCIAL REAL ESTATE I REIT	0.001%	99.998%
273	NIPPON HEALTHCARE INVESTMENT REIT	0.001%	99.999%
274	TOWER PROPERTY FUND LIMITED REIT	0.001%	100.000%
275	NPT LTD REIT	0.000%	100.000%
276	GALILEO JAPAN TRUST REIT	0.000%	100.000%
277	RREEF CHINA COMMERCIAL TRUST REIT	-	100.000%
278	PRIME RETIREMENT + AGED CARE REIT NPV	-	100.000%
279	CHARTER HALL OFFICE REIT	-	100.000%