

# DFA International Real Estate Securities Portfolio-Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,031,244,378.57</b>			<b>99.994%</b>
1	LINK REIT REIT		252,807,094.27	4.191%	4.191%
2	UNIBAIL RODAMCO SE REIT EUR5.0		250,785,446.95	4.158%	8.349%
3	SCENTRE GROUP REIT		232,777,626.14	3.859%	12.209%
4	WESTFIELD CORP MISC.		193,560,745.65	3.209%	15.418%
5	GOODMAN GROUP REIT		155,327,120.92	2.575%	17.993%
6	LAND SECURITIES GROUP PLC REIT GBP.1066667		148,543,003.81	2.463%	20.456%
7	KLEPIERRE REIT EUR1.4		136,734,356.16	2.267%	22.723%
8	BRITISH LAND CO PLC REIT GBP.25		132,102,861.04	2.190%	24.913%
9	SEGRO PLC REIT GBP.1		119,537,284.08	1.982%	26.895%
10	STOCKLAND REIT NPV		112,781,691.78	1.870%	28.765%
11	GECINA SA REIT EUR7.5		105,322,879.85	1.746%	30.511%
12	DEXUS REIT		105,015,235.75	1.741%	32.252%
13	GPT GROUP REIT NPV		100,049,240.36	1.659%	33.911%
14	VICINITY CENTRES REIT		97,885,686.72	1.623%	35.533%
15	NIPPON BUILDING FUND INC REIT		95,873,841.35	1.590%	37.123%
16	UNIBAIL RODAMCO SE REIT EUR5.0		89,086,719.27	1.477%	38.600%
17	JAPAN REAL ESTATE INVESTMENT REIT		83,496,019.04	1.384%	39.984%
18	HAMMERSON PLC REIT GBP.25		81,139,828.92	1.345%	41.330%
19	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		72,335,279.49	1.199%	42.529%

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<b>Equity</b>			<b>6,031,244,378.57</b>		<b>99.994%</b>
20	GROWTHPOINT PROPERTIES LTD REIT		71,859,358.12	1.191%	43.720%
21	ASCENDAS REAL ESTATE INV TRT REIT		69,614,044.31	1.154%	44.874%
22	JAPAN RETAIL FUND INVESTMENT REIT		69,331,894.92	1.149%	46.024%
23	NOMURA REAL ESTATE MASTER FU REIT		68,707,237.54	1.139%	47.163%
24	REDEFINE PROPERTIES LTD REIT		65,317,950.92	1.083%	48.246%
25	DERWENT LONDON PLC REIT GBP.05		64,009,879.33	1.061%	49.307%
26	UNITED URBAN INVESTMENT CORP REIT		63,000,840.03	1.045%	50.352%
27	FIBRA UNO ADMINISTRACION SA REIT		55,905,398.01	0.927%	51.279%
28	SUNTEC REIT REIT		54,444,699.24	0.903%	52.181%
29	CAPITALAND MALL TRUST REIT		53,153,171.02	0.881%	53.063%
30	ORIX JREIT INC REIT		52,826,140.45	0.876%	53.938%
31	ICADE REIT		51,778,672.99	0.858%	54.797%
32	FONCIERE DES REGIONS REIT EUR3.0		51,312,374.10	0.851%	55.648%
33	CAPITALAND COMMERCIAL TRUST REIT		49,882,213.23	0.827%	56.475%
34	SHAFTESBURY PLC REIT GBP.25		49,449,366.35	0.820%	57.294%
35	DAIWA HOUSE REIT INVESTMENT REIT		46,181,424.04	0.766%	58.060%
36	NIPPON PROLOGIS REIT INC REIT		46,048,465.67	0.763%	58.823%
37	GREAT PORTLAND ESTATES PLC REIT GBP.1315789		45,898,763.27	0.761%	59.584%
38	ADVANCE RESIDENCE INVESTMENT REIT		45,061,554.51	0.747%	60.332%
39	RIOCAN REAL ESTATE INVST TR REIT		42,100,251.98	0.698%	61.030%
40	INTU PROPERTIES PLC REIT GBP.5		40,768,671.65	0.676%	61.705%
41	JAPAN HOTEL REIT INVESTMENT REIT		40,011,880.59	0.663%	62.369%
42	JAPAN PRIME REALTY INVESTMEN REIT		39,963,981.52	0.663%	63.031%
43	MIRVAC GROUP REIT		38,760,803.00	0.643%	63.674%
44	KENEDIX OFFICE INVESTMENT CO REIT		38,579,836.15	0.640%	64.314%
45	GLP J REIT REIT		38,331,756.77	0.636%	64.949%
46	WERELDHAVE NV REIT EUR1.0		37,329,795.12	0.619%	65.568%
47	COFINIMMO REIT		35,929,062.48	0.596%	66.164%
48	RESILIENT REIT LTD REIT		34,953,660.25	0.580%	66.743%
49	H+R REAL ESTATE INV REIT UTS REIT		34,643,988.78	0.574%	67.318%
50	MAPLETREE COMMERCIAL TRUST REIT		33,605,017.27	0.557%	67.875%
51	HYPROP INVESTMENTS LTD REIT		31,908,461.98	0.529%	68.404%
52	MAPLETREE INDUSTRIAL TRUST REIT		31,609,817.04	0.524%	68.928%
53	ALSTRIA OFFICE REIT AG REIT		31,043,851.21	0.515%	69.443%
54	CHARTER HALL GROUP REIT		30,998,004.97	0.514%	69.957%
55	ACTIVIA PROPERTIES INC REIT		29,821,948.51	0.494%	70.451%
56	MORI HILLS REIT INVESTMENT C REIT		28,952,238.14	0.480%	70.931%
57	MAPLETREE LOGISTICS TRUST 20 REIT		28,642,790.52	0.475%	71.406%

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<b>Equity</b>			<b>6,031,244,378.57</b>		<b>99.994%</b>
58	WAREHOUSES DE PAUW SCA REIT		28,437,373.45	0.471%	71.877%
59	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		28,233,847.18	0.468%	72.345%
60	NIPPON ACCOMMODATIONS FUND REIT		28,136,994.23	0.466%	72.812%
61	INVESTA OFFICE FUND REIT		28,120,473.07	0.466%	73.278%
62	CAN APARTMENT PROP REAL ESTA REIT		27,925,515.45	0.463%	73.741%
63	INVINCIBLE INVESTMENT CORP REIT		27,445,186.37	0.455%	74.196%
64	FRONTIER REAL ESTATE INVEST REIT		27,053,849.77	0.449%	74.645%
65	KEPPEL REIT 1 REIT		27,029,068.56	0.448%	75.093%
66	DAIWA OFFICE INVESTMENT CORP REIT		25,080,916.09	0.416%	75.509%
67	JAPAN LOGISTICS FUND INC REIT		25,033,189.08	0.415%	75.924%
68	INDUSTRIAL + INFRASTRUCTURE REIT		24,002,273.34	0.398%	76.322%
69	BIG YELLOW GROUP PLC REIT GBP.1		23,483,493.13	0.389%	76.711%
70	SMARTCENTRES REAL ESTATE INV REIT		23,450,513.21	0.389%	77.100%
71	MORI TRUST SOGO REIT INC REIT		23,356,997.13	0.387%	77.487%
72	LONDONMETRIC PROPERTY PLC REIT GBP.1		23,340,260.49	0.387%	77.874%
73	JAPAN EXCELLENT INC REIT		22,813,998.11	0.378%	78.252%
74	PREMIER INVESTMENT CORP REIT		22,275,650.18	0.369%	78.622%
75	WORKSPACE GROUP PLC REIT GBP1.0		22,149,251.68	0.367%	78.989%
76	FORTUNE REIT REIT		21,743,995.56	0.361%	79.349%
77	ALLIED PROPERTIES REAL ESTAT REIT		21,330,952.20	0.354%	79.703%
78	CHAMPION REIT REIT		21,156,581.65	0.351%	80.054%
79	BEFIMMO REIT		21,152,526.29	0.351%	80.404%
80	SAFESTORE HOLDINGS PLC REIT GBP.01		20,142,494.90	0.334%	80.738%
81	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		19,783,343.38	0.328%	81.066%
82	SHOPPING CENTRES AUSTRALASIA REIT		19,777,138.02	0.328%	81.394%
83	AEDIFICA REIT		19,622,759.74	0.325%	81.720%
84	JAPAN RENTAL HOUSING INVESTM REIT		19,490,178.03	0.323%	82.043%
85	CAN REAL ESTATE INVEST TRUST REIT		19,167,090.63	0.318%	82.360%
86	SEKISUI HOUSE RESIDENTIAL IN REIT		18,530,350.91	0.307%	82.668%
87	TOKYU REIT INC REIT		18,156,281.94	0.301%	82.969%
88	CDL HOSPITALITY TRUSTS STAPLED SECURITY		18,049,425.51	0.299%	83.268%
89	MERCIALYS REIT EUR1.0		18,010,881.76	0.299%	83.567%
90	ASCOTT RESIDENCE TRUST 100 REIT		17,731,518.87	0.294%	83.861%
91	BWP TRUST REIT		17,207,054.25	0.285%	84.146%
92	KIWI PROPERTY GROUP LTD COMMON STOCK		16,653,583.57	0.276%	84.422%
93	FUKUOKA REIT CORP REIT		16,369,098.74	0.271%	84.693%
94	HAMBORNER REIT AG REIT		16,319,907.78	0.271%	84.964%
95	KENEDIX RESIDENTIAL INVESTME REIT		16,039,542.97	0.266%	85.230%

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<b>Equity</b>			<b>6,031,244,378.57</b>		<b>99.994%</b>
96	MACQUARIE MEXICO REAL ESTATE REIT		15,607,463.56	0.259%	85.489%
97	COMINAR REAL ESTATE INV TR U REIT		15,220,449.15	0.252%	85.741%
98	FRASERS CENTREPOINT TRUST REIT		15,174,856.19	0.252%	85.993%
99	BENI STABILI SPA REIT EUR.1		15,154,505.66	0.251%	86.244%
100	MCUBS MIDCITY INVESTMENT COR REIT		15,123,482.53	0.251%	86.495%
101	CHARTER HALL RETAIL REIT REIT		14,897,124.83	0.247%	86.742%
102	CROMWELL PROPERTY GROUP REIT		14,802,606.54	0.245%	86.987%
103	AEON REIT INVESTMENT CORP REIT		14,688,460.11	0.244%	87.230%
104	PURE INDUSTRIAL REAL ESTATE REIT		14,570,572.03	0.242%	87.472%
105	ICHIGO OFFICE REIT INVESTMEN REIT		14,316,143.20	0.237%	87.709%
106	MAPLETREE GREATER CHINA COMM REIT		14,273,182.63	0.237%	87.946%
107	UNITE GROUP PLC REIT GBP.25		14,197,746.90	0.235%	88.181%
108	VASTNED RETAIL NV REIT EUR5.0		13,953,056.99	0.231%	88.413%
109	COMFORIA RESIDENTIAL REIT IN REIT		13,516,349.45	0.224%	88.637%
110	YUEXIU REAL ESTATE INVESTMEN REIT		13,453,155.43	0.223%	88.860%
111	ABACUS PROPERTY GROUP REIT		13,441,586.77	0.223%	89.083%
112	PLA ADMINISTRADORA INDUSTRIA REIT		13,257,442.03	0.220%	89.303%
113	GRANITE REAL ESTATE INVESTME REIT		13,246,413.34	0.220%	89.522%
114	HEIWA REAL ESTATE REIT INC REIT		12,923,540.20	0.214%	89.736%
115	PARKWAYLIFE REAL ESTATE REIT		12,862,914.60	0.213%	89.950%
116	CAPITALAND RETAIL CHINA TRUS REIT		12,519,861.72	0.208%	90.157%
117	GLOBAL ONE REIT REIT		12,179,225.03	0.202%	90.359%
118	DREAM OFFICE REAL ESTATE INV REIT		12,084,272.78	0.200%	90.560%
119	KENEDIX RETAIL REIT CORP REIT		12,055,762.91	0.200%	90.759%
120	STARHILL GLOBAL REIT REIT		12,036,417.15	0.200%	90.959%
121	ARTIS REAL ESTATE INVESTMENT REIT		11,904,770.37	0.197%	91.156%
122	VUKILE PROPERTY FUND LTD REIT		11,861,649.94	0.197%	91.353%
123	DREAM GLOBAL REAL ESTATE INV REIT		11,857,381.23	0.197%	91.550%
124	BOARDWALK REAL ESTATE INVEST REIT		11,641,525.61	0.193%	91.743%
125	SEKISUI HOUSE REIT INC REIT		11,573,034.93	0.192%	91.934%
126	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		11,496,035.02	0.191%	92.125%
127	GOODMAN PROPERTY TRUST REIT		11,167,584.62	0.185%	92.310%
128	FRASERS COMMERCIAL TRUST REIT		11,042,092.31	0.183%	92.493%
129	EMIRA PROPERTY FUND LTD REIT		10,637,514.78	0.176%	92.670%
130	CACHE LOGISTICS TRUST REIT		10,556,542.61	0.175%	92.845%
131	NIPPON REIT INVESTMENT CORP REIT		10,539,985.63	0.175%	93.019%
132	HANSTEEN HOLDINGS PLC REIT GBP.1		9,328,397.91	0.155%	93.174%
133	NORTHVIEW APARTMENT REAL EST REIT		9,310,435.90	0.154%	93.328%

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<b>Equity</b>			<b>6,031,244,378.57</b>		<b>99.994%</b>
134	PRIMARY HEALTH PROPERTIES REIT GBP.125		9,015,338.45	0.149%	93.478%
135	SUNLIGHT REAL ESTATE INVEST REIT		8,963,045.68	0.149%	93.627%
136	HANKYU REIT INC REIT		8,870,326.78	0.147%	93.774%
137	NSI NV REIT EUR.46		8,496,220.92	0.141%	93.914%
138	NORTHWEST HEALTHCARE PROPERT REIT		7,913,067.12	0.131%	94.046%
139	SUNWAY REAL ESTATE INVESTMEN REIT		7,717,899.18	0.128%	94.174%
140	IMMOBILIARE GRANDE DISTRIBUZ REIT		7,702,952.62	0.128%	94.301%
141	KEPPEL DC REIT REIT		7,267,026.89	0.120%	94.422%
142	PROSPERITY REIT REIT		6,975,719.26	0.116%	94.537%
143	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		6,952,304.91	0.115%	94.653%
144	CROMBIE REAL ESTATE INVESTME REIT		6,807,653.41	0.113%	94.766%
145	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		6,797,527.40	0.113%	94.878%
146	ARGOSY PROPERTY LTD MUTUAL FUND		6,776,983.18	0.112%	94.991%
147	INVESCO OFFICE J REIT INC REIT		6,693,638.40	0.111%	95.102%
148	HULIC REIT INC REIT		6,626,002.80	0.110%	95.211%
149	ASSURA PLC REIT GBP.1		6,528,321.50	0.108%	95.320%
150	HOSHINO RESORTS REIT INC REIT		6,440,060.49	0.107%	95.426%
151	TRITAX BIG BOX REIT PLC REIT GBP.01		6,373,146.94	0.106%	95.532%
152	ESR REIT REIT		6,355,304.13	0.105%	95.638%
153	NATIONAL STORAGE REIT REIT NPV		6,291,606.96	0.104%	95.742%
154	KILLAM APARTMENT REAL ESTATE REIT		6,267,754.07	0.104%	95.846%
155	FIRST REAL ESTATE INVT TRUST REIT		6,266,240.76	0.104%	95.950%
156	GREEN REIT PLC REIT EUR.1		6,241,187.17	0.103%	96.053%
157	IGB REAL ESTATE INVESTMENT T REIT		6,157,402.52	0.102%	96.155%
158	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		6,142,514.00	0.102%	96.257%
159	HIBERNIA REIT PLC REIT EUR.1		5,944,215.81	0.099%	96.356%
160	LIPPO MALLS INDONESIA RETAIL REIT		5,781,156.14	0.096%	96.451%
161	AIMS AMP CAPITAL INDUSTRIAL REIT		5,689,635.26	0.094%	96.546%
162	GROWTHPOINT PROPERTIES AUSTR REIT		5,383,468.63	0.089%	96.635%
163	RETAIL ESTATES REIT		5,088,746.51	0.084%	96.719%
164	STARTS PROCEED INVESTMENT CO REIT		5,071,941.97	0.084%	96.803%
165	CATHAY NO 1 REIT REIT TWD10.0		4,964,541.85	0.082%	96.886%
166	RDI REIT PLC REIT GBP.08		4,913,004.94	0.081%	96.967%
167	CAPITALAND MALAYSIA MALL TRU REIT		4,814,487.80	0.080%	97.047%
168	ALE PROPERTY GROUP REIT		4,786,124.34	0.079%	97.126%
169	VITAL HEALTHCARE PROPERTY TR REIT		4,767,578.57	0.079%	97.205%
170	INGENIA COMMUNITIES GROUP REIT		4,659,345.82	0.077%	97.283%
171	FOLKESTONE EDUCATION TRUST REIT		4,630,680.06	0.077%	97.359%

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172	PROLOGIS PROPERTY MEXICO SA REIT		4,457,126.94	0.074%	97.433%
173	MORGUARD REAL ESTATE TR UTS REIT		4,408,579.97	0.073%	97.506%
174	INTERVEST OFFICES+WAREHOUSES REIT		4,195,243.01	0.070%	97.576%
175	INTERRENT REAL ESTATE INVEST REIT		4,108,173.09	0.068%	97.644%
176	ALTAREA REIT EUR15.279999999999999		3,809,656.48	0.063%	97.707%
177	ONE REIT INC REIT		3,523,630.27	0.058%	97.766%
178	LASALLE LOGIPOINT REIT REIT		3,380,876.65	0.056%	97.822%
179	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		3,341,584.67	0.055%	97.877%
180	SLATE OFFICE REIT REIT		3,291,365.85	0.055%	97.932%
181	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		3,251,026.31	0.054%	97.986%
182	DREAM INDUSTRIAL REAL ESTATE REIT		3,177,419.19	0.053%	98.038%
183	MORGUARD NORTH AMERICAN RESI REIT		3,055,191.84	0.051%	98.089%
184	REBOSIS PROPERTY FUND LTD REIT		3,001,512.99	0.050%	98.139%
185	NEWRIVER REIT PLC REIT		2,998,695.56	0.050%	98.188%
186	SABANA SHARIAH COMP IND REIT REIT		2,919,233.61	0.048%	98.237%
187	REGAL REAL ESTATE INVESTMENT REIT		2,899,670.65	0.048%	98.285%
188	CONCENTRADORA FIBRA DANHOS S REIT		2,796,921.82	0.046%	98.331%
189	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		2,752,711.37	0.046%	98.377%
190	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		2,741,776.37	0.045%	98.422%
191	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		2,568,037.26	0.043%	98.465%
192	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		2,565,478.84	0.043%	98.507%
193	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		2,551,756.63	0.042%	98.550%
194	SPH REIT REIT		2,519,389.55	0.042%	98.592%
195	WERELDHAVE BELGIUM NV REIT		2,480,129.00	0.041%	98.633%
196	CENTURIA INDUSTRIAL REIT REIT		2,435,337.62	0.040%	98.673%
197	SHIN KONG NO 1 REIT REIT TWD10.0		2,425,441.58	0.040%	98.713%
198	SPRING REAL ESTATE INVESTMEN REIT		2,335,044.34	0.039%	98.752%
199	LEASINVEST REAL ESTATE SCA REIT		2,315,134.27	0.038%	98.790%
200	ARROWHEAD PROPERTIES LTD REIT		2,311,683.36	0.038%	98.829%
201	PROPERTY FOR INDUSTRY LTD REIT		2,301,392.73	0.038%	98.867%
202	MUCKLOW ( A + J ) GROUP PLC REIT GBP.25		2,280,292.22	0.038%	98.905%
203	FRASERS LOGISTICS + INDUSTRI REIT		2,218,727.46	0.037%	98.941%
204	AXIS REAL ESTATE INVESTMENT REIT		2,217,862.05	0.037%	98.978%
205	STRIDE STAPLED GROUP STAPLED SECURITY		2,145,204.64	0.036%	99.014%
206	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		2,070,875.98	0.034%	99.048%
207	ASESOR DE ACTIVOS PRISMA SAP REIT		1,969,321.35	0.033%	99.081%
208	CONCENTRADORA FIBRA HOTELERA REIT		1,911,264.27	0.032%	99.112%
209	CATHAY NO 2 REIT REIT		1,911,205.84	0.032%	99.144%

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210	INVESTEC PROPERTY FUND LTD REIT		1,850,443.02	0.031%	99.175%
211	AXIARE PATRIMONIO SOCIMI SA REIT EUR10.0		1,793,165.72	0.030%	99.205%
212	SOILBUILD BUSINESS SPACE REI REIT		1,751,017.37	0.029%	99.234%
213	AFFINE REIT		1,731,862.92	0.029%	99.262%
214	CHOICE PROPERTIES REIT REIT		1,639,684.55	0.027%	99.289%
215	AGELLAN COMMERCIAL REAL ESTA REIT		1,626,879.67	0.027%	99.316%
216	SLATE RETAIL REIT U REIT		1,602,598.36	0.027%	99.343%
217	NUROL GAYRIMENKUL YO AS REIT TRY1.0		1,600,619.67	0.027%	99.370%
218	FUBON NO 2 REIT REIT		1,586,043.00	0.026%	99.396%
219	SUMMIT INDUSTRIAL INCOME REI REIT		1,552,349.45	0.026%	99.422%
220	YTL HOSPITALITY REIT REIT		1,511,437.01	0.025%	99.447%
221	BTB REAL ESTATE INVESTMENT T REIT		1,487,774.43	0.025%	99.471%
222	GDI PROPERTY GROUP REIT		1,376,460.84	0.023%	99.494%
223	HOTEL PROPERTY INVESTMENTS REIT		1,358,583.42	0.023%	99.517%
224	AKIS GAYRIMENKUL YATIRIMI AS REIT		1,327,739.50	0.022%	99.539%
225	CAPITAL + REGIONAL PLC REIT GBP.01		1,220,854.93	0.020%	99.559%
226	MCKAY SECURITIES PLC ORD REIT GBP.2		1,177,635.68	0.020%	99.578%
227	WPT INDUSTRIAL REAL ESTATE I REIT		1,174,500.60	0.019%	99.598%
228	GRIVALIA PROPERTIES REIC REIT EUR2.13		1,116,683.32	0.019%	99.616%
229	STAR ASIA INVESTMENT CORPORA REIT		1,062,266.10	0.018%	99.634%
230	MANULIFE US REAL ESTATE INV REIT		994,158.34	0.016%	99.651%
231	ARENA REIT REIT		984,022.63	0.016%	99.667%
232	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		974,658.49	0.016%	99.683%
233	MONTEA REIT		955,381.55	0.016%	99.699%
234	STANDARD LIFE INV PROP INC REIT GBP.01		941,837.85	0.016%	99.714%
235	TRUE NORTH COMMERCIAL REAL E REIT		937,642.15	0.016%	99.730%
236	VIVA INDUSTRIAL TRUST STAPLED SECURITY		935,492.77	0.016%	99.746%
237	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		832,545.26	0.014%	99.759%
238	FRASERS HOSPITALITY TRUST STAPLED SECURITY		802,517.79	0.013%	99.773%
239	VAKIF GAYRIMENKUL TRY1		782,707.97	0.013%	99.786%
240	CEGEREAL REIT EUR12.0		773,366.04	0.013%	99.798%
241	ASPEN GROUP REIT		720,614.83	0.012%	99.810%
242	CARINDALE PROPERTY TRUST REIT		706,069.35	0.012%	99.822%
243	PAVILION REAL ESTATE INVEST REIT		696,574.63	0.012%	99.834%
244	PLAZA RETAIL REIT REIT		663,714.20	0.011%	99.845%
245	SCHRODER REAL ESTATE INVESTM REIT		646,202.77	0.011%	99.855%
246	DELTA PROPERTY FUND LTD REIT		642,199.31	0.011%	99.866%
247	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		631,580.71	0.010%	99.876%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,031,244,378.57</b>		<b>99.994%</b>
248	FIBRA SHOP PORTAFOLIOS INMOB REIT		602,313.30	0.010%	99.886%
249	CT REAL ESTATE INVESTMENT TR REIT		594,930.69	0.010%	99.896%
250	FUBON NO 1 REIT REIT TWD10.0		566,162.07	0.009%	99.906%
251	CARE PROPERTY INVEST REIT		491,692.77	0.008%	99.914%
252	ARGAN REIT EUR2.0		451,143.26	0.007%	99.921%
253	PARTNERS REAL ESTATE INVESTM REIT		428,573.17	0.007%	99.928%
254	MITSUI FUDOSAN LOGISTICS PAR REIT		393,068.59	0.007%	99.935%
255	INDUSTRIA REIT REIT		337,393.05	0.006%	99.941%
256	AMFIRST REAL ESTATE INVESTM REIT		305,044.39	0.005%	99.946%
257	MRCB QUILL REIT REIT		290,995.23	0.005%	99.950%
258	CENTURIA METROPOLITAN REIT REIT		274,960.95	0.005%	99.955%
259	INOVALIS REAL ESTATE INVESTM REIT		253,125.20	0.004%	99.959%
260	REGIONAL REIT LTD REIT		250,335.64	0.004%	99.963%
261	OCTODEC INVESTMENTS LTD REIT ZAR.01		248,110.68	0.004%	99.967%
262	ACANTHE DEVELOPPEMENT SA REIT		209,832.49	0.003%	99.971%
263	MARIMO REGIONAL REVITALIZATI REIT		185,902.80	0.003%	99.974%
264	ASCENCIO REIT		184,883.39	0.003%	99.977%
265	COIMA RES SPA REIT		136,402.61	0.002%	99.979%
266	TOWER REAL ESTATE INVESTMENT REIT		134,104.52	0.002%	99.982%
267	NIPPON HEALTHCARE INVESTMENT REIT		133,624.07	0.002%	99.984%
268	OOEDO ONSEN REIT INVESTMENT REIT		132,033.55	0.002%	99.986%
269	AEDES SIIQ SPA REIT		86,376.56	0.001%	99.987%
270	TERREIS REIT EUR3.0		74,632.27	0.001%	99.989%
271	AMANAHRAYA REIT REIT MYR1.0		68,857.89	0.001%	99.990%
272	TOWN CENTRE SECURITIES PLC REIT GBP.25		50,176.33	0.001%	99.991%
273	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		44,898.20	0.001%	99.991%
274	OUE COMMERCIAL REAL ESTATE I REIT		43,023.92	0.001%	99.992%
275	TEXTON PROPERTY FUND LTD REIT		40,400.43	0.001%	99.993%
276	CHARTER HALL LONG WALE REIT REIT		35,249.46	0.001%	99.993%
277	TOWER PROPERTY FUND LIMITED REIT		30,846.45	0.001%	99.994%
278	NPT LTD REIT		20,306.36	0.000%	99.994%
279	ASTRO JAPAN PROPERTY GROUP REIT		18,615.87	0.000%	99.994%
280	CHARTER HALL OFFICE REIT		0.00	0.000%	99.994%
281	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	99.994%
282	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	99.994%
283	CENTURIA METROPOLITAN REIT RTS EXP 20DEC17		0.00	0.000%	99.994%
284	GALILEO JAPAN TRUST REIT		0.00	0.000%	99.994%
285	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	99.994%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Index Future</b>			<b>333,817.00</b>		<b>0.006%</b>
286	S+P500 EMINI FUT MAR18 XCME 20180316	7,064,500.00	333,817.00	0.006%	100.000%
<b>Total</b>			<b>6,031,578,195.57</b>		<b>100.00%</b>