

DFA International Real Estate Securities Portfolio- Institutional Class

As of April 30, 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	5.125%	5.125%
2	SCENTRE GROUP REIT	4.031%	9.156%
3	LINK REIT REIT	3.870%	13.027%
4	WESTFIELD CORP MISC.	3.232%	16.258%
5	LAND SECURITIES GROUP PLC REIT GBP.1	2.840%	19.098%
6	GOODMAN GROUP REIT	2.749%	21.847%
7	STOCKLAND REIT NPV	2.268%	24.115%
8	BRITISH LAND CO PLC REIT GBP.25	2.151%	26.265%
9	KLEPIERRE REIT EUR1.4	2.124%	28.390%
10	DEXUS PROPERTY GROUP REIT	1.908%	30.298%
11	NIPPON BUILDING FUND INC REIT	1.846%	32.143%
12	VICINITY CENTRES REIT	1.831%	33.974%
13	GPT GROUP REIT NPV	1.830%	35.804%
14	JAPAN REAL ESTATE INVESTMENT REIT	1.697%	37.502%
15	SEGRO PLC REIT GBP.1	1.587%	39.089%
16	HAMMERSON PLC REIT GBP.25	1.585%	40.674%
17	NOMURA REAL ESTATE MASTER FU REIT	1.395%	42.069%
18	GECINA SA REIT EUR7.5	1.385%	43.454%
19	JAPAN RETAIL FUND INVESTMENT REIT	1.274%	44.727%
20	FIBRA UNO ADMINISTRACION SA REIT	1.152%	45.879%
21	UNITED URBAN INVESTMENT CORP REIT	1.133%	47.012%
22	GROWTHPOINT PROPERTIES LTD REIT	1.092%	48.104%
23	ASCENDAS REAL ESTATE INV TRT REIT	1.087%	49.192%
24	DERWENT LONDON PLC REIT GBP.05	1.055%	50.246%
25	ORIX JREIT INC REIT	1.025%	51.271%
26	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	1.024%	52.295%
27	REDEFINE PROPERTIES LTD REIT	1.018%	53.313%
28	INTU PROPERTIES PLC REIT GBP.5	0.886%	54.199%
29	ADVANCE RESIDENCE INVESTMENT REIT	0.883%	55.082%
30	CAPITALAND MALL TRUST REIT	0.851%	55.933%

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31	SHAFTESBURY PLC REIT GBP.25	0.836%	56.769%
32	UNIBAIL RODAMCO SE REIT EUR5.0	0.809%	57.579%
33	GREAT PORTLAND ESTATES PLC REIT GBP.125	0.807%	58.386%
34	FONCIERE DES REGIONS REIT EUR3.0	0.802%	59.187%
35	DAIWA HOUSE REIT INVESTMENT REIT	0.799%	59.986%
36	JAPAN PRIME REALTY INVESTMEN REIT	0.789%	60.775%
37	SUNTEC REIT REIT	0.752%	61.526%
38	ICADE REIT	0.730%	62.257%
39	RIOCAN REAL ESTATE INVST TR REIT	0.726%	62.983%
40	CAPITALAND COMMERCIAL TRUST REIT	0.681%	63.664%
41	GLP J REIT REIT	0.674%	64.338%
42	JAPAN HOTEL REIT INVESTMENT REIT	0.663%	65.001%
43	KENEDIX OFFICE INVESTMENT CO REIT	0.649%	65.649%
44	COFINIMMO REIT	0.633%	66.282%
45	H+R REAL ESTATE INV REIT UTS REIT	0.610%	66.892%
46	WERELDHAVE NV REIT EUR1.0	0.602%	67.494%
47	RESILIENT REIT LTD REIT	0.587%	68.081%
48	INVESTA OFFICE FUND REIT	0.570%	68.652%
49	FRONTIER REAL ESTATE INVEST REIT	0.550%	69.202%
50	MAPLETREE COMMERCIAL TRUST REIT	0.546%	69.748%
51	MORI HILLS REIT INVESTMENT C REIT	0.543%	70.290%
52	HYPROP INVESTMENTS LTD REIT	0.535%	70.825%
53	NIPPON PROLOGIS REIT INC REIT	0.515%	71.340%
54	JAPAN LOGISTICS FUND INC REIT	0.503%	71.843%
55	NIPPON ACCOMMODATIONS FUND REIT	0.500%	72.344%
56	MAPLETREE INDUSTRIAL TRUST REIT	0.465%	72.809%
57	ACTIVIA PROPERTIES INC REIT	0.453%	73.262%
58	MORI TRUST SOGO REIT INC REIT	0.452%	73.714%
59	CHARTER HALL GROUP REIT	0.440%	74.154%
60	WAREHOUSES DE PAUW SCA REIT	0.434%	74.588%
61	CAN APARTMENT PROP REAL ESTA REIT	0.428%	75.015%
62	INDUSTRIAL + INFRASTRUCTURE REIT	0.427%	75.442%
63	ALSTRIA OFFICE REIT AG REIT	0.427%	75.869%
64	DAIWA OFFICE INVESTMENT CORP REIT	0.407%	76.276%
65	JAPAN EXCELLENT INC REIT	0.406%	76.682%
66	SMART REAL ESTATE INVESTMENT REIT	0.398%	77.079%
67	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.396%	77.476%
68	PREMIER INVESTMENT CORP REIT	0.396%	77.872%
69	CHAMPION REIT REIT	0.388%	78.259%
70	KEPPEL REIT 1 REIT	0.381%	78.640%
71	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.380%	79.020%
72	SHOPPING CENTRES AUSTRALASIA REIT	0.372%	79.392%
73	BEFIMMO REIT	0.367%	79.759%
74	CAN REAL ESTATE INVEST TRUST REIT	0.365%	80.124%
75	BIG YELLOW GROUP PLC REIT GBP.1	0.360%	80.483%
76	MAPLETREE LOGISTICS TRUST 20 REIT	0.360%	80.843%
77	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.359%	81.202%
78	FORTUNE REIT REIT	0.341%	81.543%
79	TOKYU REIT INC REIT	0.336%	81.879%
80	JAPAN RENTAL HOUSING INVESTM REIT	0.334%	82.212%

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81	WORKSPACE GROUP PLC REIT GBP1.0	0.323%	82.536%
82	SEKISUI HOUSE SI RESIDENTIAL REIT	0.322%	82.857%
83	MERCIALYS REIT EUR1.0	0.320%	83.177%
84	MACQUARIE MEXICO REAL ESTATE REIT	0.319%	83.496%
85	INVINCIBLE INVESTMENT CORP REIT	0.309%	83.805%
86	AEDIFICA REIT	0.308%	84.113%
87	CHARTER HALL RETAIL REIT REIT	0.306%	84.419%
88	HANSTEEN HOLDINGS PLC REIT GBP.1	0.299%	84.718%
89	FUKUOKA REIT CORP REIT	0.298%	85.016%
90	KIWI PROPERTY GROUP LTD COMMON STOCK	0.296%	85.312%
91	ALLIED PROPERTIES REAL ESTAT REIT	0.295%	85.607%
92	BWP TRUST REIT	0.291%	85.898%
93	KENEDIX RESIDENTIAL INVESTME REIT	0.266%	86.164%
94	PLA ADMINISTRADORA INDUSTRIA REIT	0.265%	86.429%
95	HAMBORNER REIT AG REIT	0.265%	86.694%
96	FRASERS CENTREPOINT TRUST REIT	0.260%	86.953%
97	SAFESTORE HOLDINGS PLC REIT GBP.01	0.259%	87.212%
98	ASCOTT RESIDENCE TRUST 100 REIT	0.247%	87.459%
99	COMFORIA RESIDENTIAL REIT IN REIT	0.246%	87.705%
100	YUEXIU REAL ESTATE INVESTMEN REIT	0.246%	87.951%
101	ABACUS PROPERTY GROUP REIT	0.240%	88.191%
102	CROMWELL PROPERTY GROUP REIT	0.238%	88.429%
103	GRANITE REAL ESTATE INVESTME REIT	0.235%	88.664%
104	CDL HOSPITALITY TRUSTS REIT	0.233%	88.897%
105	COMINAR REAL ESTATE INV TR U REIT	0.233%	89.130%
106	MCUBS MIDCITY INVESTMENT COR REIT	0.224%	89.354%
107	BOARDWALK REAL ESTATE INVEST REIT	0.216%	89.570%
108	STARHILL GLOBAL REIT REIT	0.214%	89.784%
109	ARTIS REAL ESTATE INVESTMENT REIT	0.211%	89.994%
110	VASTNED RETAIL NV REIT EUR5.0	0.206%	90.200%
111	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.206%	90.406%
112	DREAM OFFICE REAL ESTATE INV REIT	0.204%	90.610%
113	ICHIGO OFFICE REIT INVESTMEN REIT	0.199%	90.809%
114	PURE INDUSTRIAL REAL ESTATE REIT	0.199%	91.008%
115	CAPITALAND RETAIL CHINA TRUS REIT	0.194%	91.202%
116	AEON REIT INVESTMENT CORP REIT	0.194%	91.396%
117	BENI STABILI SPA REIT EUR.1	0.193%	91.588%
118	GLOBAL ONE REIT REIT	0.190%	91.779%
119	HANKYU REIT INC REIT	0.189%	91.968%
120	HEIWA REAL ESTATE REIT INC REIT	0.187%	92.155%
121	GOODMAN PROPERTY TRUST REIT	0.186%	92.341%
122	PARKWAYLIFE REAL ESTATE REIT	0.184%	92.525%
123	FRASERS COMMERCIAL TRUST REIT	0.172%	92.697%
124	DREAM GLOBAL REAL ESTATE INV REIT	0.170%	92.867%
125	VUKILE PROPERTY FUND LTD REIT	0.165%	93.032%
126	EMIRA PROPERTY FUND LTD REIT	0.163%	93.195%
127	KENEDIX RETAIL REIT CORP REIT	0.162%	93.357%
128	CACHE LOGISTICS TRUST REIT	0.154%	93.511%
129	SUNLIGHT REAL ESTATE INVEST REIT	0.153%	93.664%
130	MAPLETREE GREATER CHINA COMM REIT	0.152%	93.816%

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131	SUNWAY REAL ESTATE INVESTMEN REIT	0.144%	93.960%
132	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.144%	94.104%
133	CROMBIE REAL ESTATE INVESTME REIT	0.140%	94.244%
134	NORTHVIEW APARTMENT REAL EST REIT	0.136%	94.379%
135	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.135%	94.515%
136	SEKISUI HOUSE REIT INC REIT	0.132%	94.647%
137	MIRVAC GROUP REIT	0.128%	94.774%
138	PROSPERITY REIT REIT	0.123%	94.898%
139	ARGOSY PROPERTY LTD MUTUAL FUND	0.121%	95.019%
140	CAMBRIDGE INDUSTRIAL TRUST REIT	0.119%	95.137%
141	IGB REAL ESTATE INVESTMENT T REIT	0.118%	95.255%
142	NIPPON REIT INVESTMENT CORP REIT	0.115%	95.369%
143	CATHAY NO 1 REIT REIT TWD10.0	0.114%	95.483%
144	NORTHWEST HEALTHCARE PROPERT REIT	0.113%	95.596%
145	FIRST REAL ESTATE INVT TRUST REIT	0.111%	95.707%
146	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.111%	95.818%
147	NSI NV REIT EUR.46	0.111%	95.929%
148	AIMS AMP CAPITAL INDUSTRIAL REIT	0.106%	96.035%
149	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.101%	96.137%
150	LIPPO MALLS INDONESIA RETAIL REIT	0.101%	96.237%
151	CAPITALAND MALAYSIA MALL TRU REIT	0.099%	96.337%
152	ALE PROPERTY GROUP REIT	0.089%	96.426%
153	VITAL HEALTHCARE PROPERTY TR REIT	0.087%	96.513%
154	MORGUARD REAL ESTATE TR UTS REIT	0.084%	96.597%
155	RETAIL ESTATES REIT	0.083%	96.680%
156	FOLKESTONE EDUCATION TRUST REIT	0.082%	96.762%
157	GROWTHPOINT PROPERTIES AUSTR REIT	0.081%	96.844%
158	ASSURA PLC REIT GBP.1	0.077%	96.920%
159	MILESTONE APARTMENTS REAL ES REIT	0.074%	96.994%
160	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.072%	97.066%
161	KEPPEL DC REIT REIT	0.071%	97.137%
162	INTERVEST OFFICES+WAREHOUSES REIT	0.071%	97.208%
163	HOSHINO RESORTS REIT INC REIT	0.070%	97.279%
164	INGENIA COMMUNITIES GROUP REIT	0.068%	97.347%
165	STARTS PROCEED INVESTMENT CO REIT	0.067%	97.414%
166	UNITE GROUP PLC REIT GBP.25	0.067%	97.481%
167	KILLAM APARTMENT REAL ESTATE REIT	0.064%	97.545%
168	CHARTWELL RETIREMENT RESIDEN UNIT	0.062%	97.607%
169	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.058%	97.665%
170	NATIONAL STORAGE REIT REIT NPV	0.057%	97.722%
171	PROLOGIS PROPERTY MEXICO SA REIT	0.057%	97.779%
172	REGAL REAL ESTATE INVESTMENT REIT	0.055%	97.833%
173	SABANA SHARIAH COMP IND REIT REIT	0.054%	97.887%
174	REBOSIS PROPERTY FUND LTD REIT	0.052%	97.939%
175	HIBERNIA REIT PLC REIT EUR.1	0.050%	97.989%
176	GREEN REIT PLC REIT EUR.1	0.050%	98.040%
177	MORGUARD NORTH AMERICAN RESI REIT	0.050%	98.090%
178	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.049%	98.138%
179	AXIS REAL ESTATE INVESTMENT REIT	0.049%	98.187%
180	CONCENTRADORA FIBRA HOTELERA REIT	0.049%	98.236%

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181	WERELDHAVE BELGIUM NV REIT	0.049%	98.284%
182	SHIN KONG NO 1 REIT REIT TWD10.0	0.048%	98.333%
183	INTERRENT REAL ESTATE INVEST REIT	0.048%	98.381%
184	LEASINVEST REAL ESTATE SCA REIT	0.045%	98.426%
185	SPRING REAL ESTATE INVESTMEN REIT	0.044%	98.470%
186	ASTRO JAPAN PROPERTY GROUP REIT	0.044%	98.514%
187	CATHAY NO 2 REIT REIT	0.042%	98.556%
188	ASESOR DE ACTIVOS PRISMA SAP REIT	0.042%	98.599%
189	BROOKFIELD CANADA OFFICE PRO REIT	0.042%	98.640%
190	CONCENTRADORA FIBRA DANHOS S REIT	0.042%	98.682%
191	ALTAREA REIT EUR15.279999999999999	0.042%	98.724%
192	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.041%	98.765%
193	SLATE OFFICE REIT REIT	0.039%	98.804%
194	PROPERTY FOR INDUSTRY LTD REIT	0.039%	98.843%
195	ARROWHEAD PROPERTIES LTD REIT	0.038%	98.881%
196	FAR EAST HOSPITALITY TRUST REIT	0.037%	98.918%
197	STRIDE STAPLED GROUP STAPLED SECURITY	0.037%	98.955%
198	ONEREIT REIT	0.037%	98.992%
199	FUBON NO 2 REIT REIT	0.036%	99.029%
200	ASCENDAS HOSPITALITY TRUST REIT	0.035%	99.064%
201	OUE HOSPITALITY TRUST REIT	0.035%	99.099%
202	DREAM INDUSTRIAL REAL ESTATE REIT	0.033%	99.132%
203	CENTURIA INDUSTRIAL REIT REIT	0.031%	99.163%
204	SPH REIT REIT	0.031%	99.193%
205	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.030%	99.223%
206	HULIC REIT INC REIT	0.030%	99.253%
207	YTL HOSPITALITY REIT REIT	0.028%	99.282%
208	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.028%	99.310%
209	TRITAX BIG BOX REIT PLC REIT GBP.01	0.028%	99.337%
210	INVESCO OFFICE J REIT INC REIT	0.027%	99.365%
211	AFFINE REIT	0.026%	99.391%
212	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.026%	99.417%
213	ANF IMMOBILIER REIT EUR1.0	0.025%	99.442%
214	NEWRIVER REIT PLC REIT	0.025%	99.467%
215	SIA REIT INC REIT	0.025%	99.492%
216	BTB REAL ESTATE INVESTMENT T REIT	0.023%	99.515%
217	SOILBUILD BUSINESS SPACE REI REIT	0.022%	99.537%
218	INVESTEC PROPERTY FUND LTD COMMON STOCK	0.021%	99.558%
219	MCKAY SECURITIES PLC ORD REIT GBP.2	0.021%	99.579%
220	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.019%	99.598%
221	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.018%	99.617%
222	SLATE RETAIL REIT U REIT	0.018%	99.635%
223	AKIS GAYRIMENKUL YATIRIMI AS COMMON STOCK	0.018%	99.653%
224	VAKIF GAYRIMENKUL TRY1	0.017%	99.671%
225	CHOICE PROPERTIES REIT REIT	0.016%	99.687%
226	GPT GROUP IN SPECIE COMMON STOCK	0.015%	99.702%
227	MONTEA REIT	0.015%	99.718%
228	AGELLAN COMMERCIAL REAL ESTA REIT	0.014%	99.732%
229	CAPITAL + REGIONAL PLC REIT GBP.01	0.014%	99.746%
230	WPT INDUSTRIAL REAL ESTATE I REIT	0.014%	99.760%

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231	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.014%	99.774%
232	CEGEREAL REIT EUR12.0	0.014%	99.788%
233	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.014%	99.802%
234	PAVILION REAL ESTATE INVEST REIT	0.013%	99.815%
235	FUBON NO 1 REIT REIT TWD10.0	0.013%	99.828%
236	CARINDALE PROPERTY TRUST REIT	0.013%	99.841%
237	ASPEN GROUP REIT	0.013%	99.854%
238	HOTEL PROPERTY INVESTMENTS REIT	0.013%	99.867%
239	CT REAL ESTATE INVESTMENT TR REIT	0.010%	99.877%
240	DELTA PROPERTY FUND LTD REIT	0.010%	99.887%
241	HALK GAYRIMENKUL YATIRM ORTAK REIT TRY1.0	0.008%	99.895%
242	TRUE NORTH COMMERCIAL REAL E REIT	0.008%	99.903%
243	PARTNERS REAL ESTATE INVESTM REIT	0.007%	99.910%
244	AMFIRST REAL ESTATE INVESTM REIT	0.007%	99.917%
245	PLAZA RETAIL REIT REIT	0.006%	99.924%
246	ARGAN REIT EUR2.0	0.006%	99.930%
247	INVESTORE PROPERTY LTD COMMON STOCK	0.006%	99.936%
248	STANDARD LIFE INV PROP INC REIT GBP.01	0.006%	99.942%
249	GDI PROPERTY GROUP REIT	0.006%	99.948%
250	SUMMIT INDUSTRIAL INCOME REI REIT	0.006%	99.954%
251	MRCB QUILL REIT REIT	0.006%	99.960%
252	CARE PROPERTY INVEST REIT	0.006%	99.965%
253	FRASERS HOSPITALITY TRUST REIT	0.005%	99.971%
254	ARENA REIT REIT	0.005%	99.976%
255	SCHRODER REAL ESTATE INVESTM REIT	0.005%	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 REIT ZAR.01	0.001%	99.990%
260	AMANAHRAYA REIT REIT MYR1.0	0.001%	99.992%
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	TRITAX BIG BOX REIT PLC NEW ORD GBP0.01 (SUB SHS CLAIM	0.000%	100.000%
272	CHARTER HALL OFFICE REIT	-	100.000%
273	PRIME RETIREMENT + AGED CARE REIT NPV	-	100.000%
274	RREEF CHINA COMMERCIAL TRUST REIT	-	100.000%