

DFA International Real Estate Securities Portfolio- Institutional Class

As of June 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	5.028%	5.028%
2	SCENTRE GROUP REIT	3.972%	9.000%
3	LINK REIT REIT	3.924%	12.924%
4	WESTFIELD CORP MISC.	3.012%	15.937%
5	GOODMAN GROUP REIT	2.704%	18.640%
6	LAND SECURITIES GROUP PLC REIT GBP.1	2.660%	21.300%
7	KLEPIERRE REIT EUR1.4	2.211%	23.511%
8	STOCKLAND REIT NPV	2.052%	25.563%
9	BRITISH LAND CO PLC REIT GBP.25	2.027%	27.589%
10	DEXUS REIT	1.867%	29.457%
11	NIPPON BUILDING FUND INC REIT	1.755%	31.212%
12	VICINITY CENTRES REIT	1.678%	32.890%
13	GPT GROUP REIT NPV	1.672%	34.562%
14	SEGRO PLC REIT GBP.1	1.664%	36.226%
15	HAMMERSON PLC REIT GBP.25	1.587%	37.812%
16	JAPAN REAL ESTATE INVESTMENT REIT	1.586%	39.398%
17	GECINA SA REIT EUR7.5	1.523%	40.921%
18	NOMURA REAL ESTATE MASTER FU REIT	1.331%	42.252%
19	JAPAN RETAIL FUND INVESTMENT REIT	1.202%	43.454%
20	FIBRA UNO ADMINISTRACION SA REIT	1.196%	44.650%
21	ASCENDAS REAL ESTATE INV TRT REIT	1.153%	45.802%
22	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	1.108%	46.911%
23	UNITED URBAN INVESTMENT CORP REIT	1.066%	47.977%
24	GROWTHPOINT PROPERTIES LTD REIT	1.019%	48.996%
25	UNIBAIL RODAMCO SE REIT EUR5.0	1.018%	50.014%
26	REDEFINE PROPERTIES LTD REIT	0.999%	51.013%
27	DERWENT LONDON PLC REIT GBP.05	0.971%	51.984%
28	ORIX JREIT INC REIT	0.918%	52.902%
29	INTU PROPERTIES PLC REIT GBP.5	0.884%	53.787%
30	CAPITALAND MALL TRUST REIT	0.884%	54.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SHAFTESBURY PLC REIT GBP.25	0.883%	55.553%
32	ADVANCE RESIDENCE INVESTMENT REIT	0.838%	56.392%
33	SUNTEC REIT REIT	0.830%	57.222%
34	FONCIERE DES REGIONS REIT EUR3.0	0.797%	58.018%
35	ICADE REIT	0.791%	58.810%
36	DAIWA HOUSE REIT INVESTMENT REIT	0.787%	59.597%
37	RIOCAN REAL ESTATE INVST TR REIT	0.726%	60.323%
38	JAPAN PRIME REALTY INVESTMEN REIT	0.718%	61.041%
39	JAPAN HOTEL REIT INVESTMENT REIT	0.712%	61.753%
40	CAPITALAND COMMERCIAL TRUST REIT	0.698%	62.451%
41	GREAT PORTLAND ESTATES PLC REIT GBP.1315789	0.693%	63.144%
42	COFINIMMO REIT	0.653%	63.797%
43	WERELDHAVE NV REIT EUR1.0	0.644%	64.441%
44	GLP J REIT REIT	0.638%	65.079%
45	H+R REAL ESTATE INV REIT UTS REIT	0.620%	65.700%
46	RESILIENT REIT LTD REIT	0.616%	66.316%
47	KENEDIX OFFICE INVESTMENT CO REIT	0.608%	66.923%
48	NIPPON PROLOGIS REIT INC REIT	0.586%	67.509%
49	MAPLETREE COMMERCIAL TRUST REIT	0.565%	68.074%
50	INVESTA OFFICE FUND REIT	0.531%	68.605%
51	HYPROP INVESTMENTS LTD REIT	0.523%	69.127%
52	FRONTIER REAL ESTATE INVEST REIT	0.503%	69.630%
53	CHARTER HALL GROUP REIT	0.500%	70.130%
54	MORI HILLS REIT INVESTMENT C REIT	0.492%	70.622%
55	JAPAN LOGISTICS FUND INC REIT	0.489%	71.111%
56	NIPPON ACCOMMODATIONS FUND REIT	0.489%	71.600%
57	MAPLETREE INDUSTRIAL TRUST REIT	0.487%	72.087%
58	MORI TRUST SOGO REIT INC REIT	0.469%	72.556%
59	WAREHOUSES DE PAUW SCA REIT	0.467%	73.023%
60	ALSTRIA OFFICE REIT AG REIT	0.460%	73.483%
61	ACTIVIA PROPERTIES INC REIT	0.449%	73.932%
62	CAN APARTMENT PROP REAL ESTA REIT	0.447%	74.379%
63	INDUSTRIAL + INFRASTRUCTURE REIT	0.444%	74.823%
64	SMART REAL ESTATE INVESTMENT REIT	0.418%	75.241%
65	KEPPEL REIT 1 REIT	0.411%	75.652%
66	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0	0.404%	76.056%
67	DAIWA OFFICE INVESTMENT CORP REIT	0.404%	76.460%
68	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	0.397%	76.857%
69	MAPLETREE LOGISTICS TRUST 20 REIT	0.386%	77.243%
70	JAPAN EXCELLENT INC REIT	0.385%	77.628%
71	FORTUNE REIT REIT	0.378%	78.007%
72	BIG YELLOW GROUP PLC REIT GBP.1	0.372%	78.379%
73	LONDONMETRIC PROPERTY PLC REIT GBP.1	0.371%	78.750%
74	INVINCIBLE INVESTMENT CORP REIT	0.368%	79.118%
75	BEFIMMO REIT	0.367%	79.486%
76	CHAMPION REIT REIT	0.363%	79.849%
77	PREMIER INVESTMENT CORP REIT	0.354%	80.202%
78	SHOPPING CENTRES AUSTRALASIA REIT	0.346%	80.548%
79	CAN REAL ESTATE INVEST TRUST REIT	0.341%	80.889%
80	AEDIFICA REIT	0.340%	81.229%

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81	JAPAN RENTAL HOUSING INVESTM REIT	0.338%	81.567%
82	TOKYU REIT INC REIT	0.336%	81.904%
83	KIWI PROPERTY GROUP LTD COMMON STOCK	0.331%	82.235%
84	WORKSPACE GROUP PLC REIT GBP1.0	0.328%	82.563%
85	MACQUARIE MEXICO REAL ESTATE REIT	0.328%	82.890%
86	SEKISUI HOUSE RESIDENTIAL IN REIT	0.322%	83.212%
87	ALLIED PROPERTIES REAL ESTAT REIT	0.315%	83.527%
88	HANSTEEN HOLDINGS PLC REIT GBP.1	0.308%	83.835%
89	MERCIALYS REIT EUR1.0	0.307%	84.142%
90	BWP TRUST REIT	0.300%	84.442%
91	FUKUOKA REIT CORP REIT	0.290%	84.732%
92	MIRVAC GROUP REIT	0.290%	85.021%
93	PLA ADMINISTRADORA INDUSTRIA REIT	0.288%	85.309%
94	SAFESTORE HOLDINGS PLC REIT GBP.01	0.276%	85.585%
95	CHARTER HALL RETAIL REIT REIT	0.274%	85.860%
96	ASCOTT RESIDENCE TRUST 100 REIT	0.274%	86.134%
97	FRASERS CENTREPOINT TRUST REIT	0.263%	86.397%
98	KENEDIX RESIDENTIAL INVESTME REIT	0.259%	86.656%
99	HAMBORNER REIT AG REIT	0.257%	86.913%
100	CDL HOSPITALITY TRUSTS REIT	0.255%	87.168%
101	YUEXIU REAL ESTATE INVESTMEN REIT	0.248%	87.416%
102	GRANITE REAL ESTATE INVESTME REIT	0.248%	87.664%
103	CROMWELL PROPERTY GROUP REIT	0.244%	87.907%
104	COMFORIA RESIDENTIAL REIT IN REIT	0.243%	88.150%
105	BENI STABILI SPA REIT EUR.1	0.227%	88.377%
106	PURE INDUSTRIAL REAL ESTATE REIT	0.227%	88.604%
107	VASTNED RETAIL NV REIT EUR5.0	0.226%	88.830%
108	MCUBS MIDCITY INVESTMENT COR REIT	0.225%	89.055%
109	BOARDWALK REAL ESTATE INVEST REIT	0.224%	89.280%
110	ABACUS PROPERTY GROUP REIT	0.222%	89.501%
111	AEON REIT INVESTMENT CORP REIT	0.220%	89.721%
112	STARHILL GLOBAL REIT REIT	0.217%	89.938%
113	COMINAR REAL ESTATE INV TR U REIT	0.210%	90.149%
114	ICHIGO OFFICE REIT INVESTMEN REIT	0.210%	90.359%
115	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	0.207%	90.566%
116	DREAM OFFICE REAL ESTATE INV REIT	0.206%	90.772%
117	ARTIS REAL ESTATE INVESTMENT REIT	0.204%	90.976%
118	CAPITALAND RETAIL CHINA TRUS REIT	0.204%	91.180%
119	GLOBAL ONE REIT REIT	0.199%	91.380%
120	GOODMAN PROPERTY TRUST REIT	0.199%	91.579%
121	PARKWAYLIFE REAL ESTATE REIT	0.194%	91.773%
122	HEIWA REAL ESTATE REIT INC REIT	0.193%	91.967%
123	DREAM GLOBAL REAL ESTATE INV REIT	0.192%	92.158%
124	KENEDIX RETAIL REIT CORP REIT	0.189%	92.347%
125	FRASERS COMMERCIAL TRUST REIT	0.186%	92.533%
126	MAPLETREE GREATER CHINA COMM REIT	0.180%	92.713%
127	HANKYU REIT INC REIT	0.179%	92.892%
128	CACHE LOGISTICS TRUST REIT	0.166%	93.057%
129	EMIRA PROPERTY FUND LTD REIT	0.164%	93.221%
130	VUKILE PROPERTY FUND LTD REIT	0.164%	93.385%

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131	SUNLIGHT REAL ESTATE INVEST REIT	0.157%	93.541%
132	SUNWAY REAL ESTATE INVESTMEN REIT	0.147%	93.689%
133	PRIMARY HEALTH PROPERTIES REIT GBP.125	0.146%	93.835%
134	SEKISUI HOUSE REIT INC REIT	0.144%	93.979%
135	NORTHVIEW APARTMENT REAL EST REIT	0.138%	94.117%
136	CROMBIE REAL ESTATE INVESTME REIT	0.136%	94.253%
137	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0	0.134%	94.387%
138	NIPPON REIT INVESTMENT CORP REIT	0.131%	94.518%
139	ARGOSY PROPERTY LTD MUTUAL FUND	0.130%	94.648%
140	PROSPERITY REIT REIT	0.128%	94.776%
141	NSI NV REIT EUR.46	0.123%	94.899%
142	NORTHWEST HEALTHCARE PROPERT REIT	0.122%	95.021%
143	IGB REAL ESTATE INVESTMENT T REIT	0.121%	95.141%
144	ESR REIT REIT	0.118%	95.259%
145	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK	0.118%	95.377%
146	UNITE GROUP PLC REIT GBP.25	0.111%	95.488%
147	AIMS AMP CAPITAL INDUSTRIAL REIT	0.110%	95.598%
148	FIRST REAL ESTATE INVT TRUST REIT	0.108%	95.706%
149	LIPPO MALLS INDONESIA RETAIL REIT	0.104%	95.810%
150	IMMOBILIARE GRANDE DISTRIBUZ REIT	0.104%	95.915%
151	CATHAY NO 1 REIT REIT TWD10.0	0.104%	96.019%
152	CAPITALAND MALAYSIA MALL TRU REIT	0.099%	96.117%
153	HOSHINO RESORTS REIT INC REIT	0.092%	96.209%
154	VITAL HEALTHCARE PROPERTY TR REIT	0.092%	96.302%
155	RETAIL ESTATES REIT	0.091%	96.393%
156	GROWTHPOINT PROPERTIES AUSTR REIT	0.088%	96.481%
157	ALE PROPERTY GROUP REIT	0.088%	96.569%
158	KEPPEL DC REIT REIT	0.088%	96.657%
159	ASSURA PLC REIT GBP.1	0.086%	96.743%
160	MORGUARD REAL ESTATE TR UTS REIT	0.082%	96.825%
161	KILLAM APARTMENT REAL ESTATE REIT	0.081%	96.906%
162	REDEFINE INTERNATIONAL PLC REIT GBP.08	0.081%	96.987%
163	FOLKESTONE EDUCATION TRUST REIT	0.080%	97.067%
164	INGENIA COMMUNITIES GROUP REIT	0.076%	97.143%
165	INTERVEST OFFICES+WAREHOUSES REIT	0.072%	97.215%
166	STARTS PROCEED INVESTMENT CO REIT	0.072%	97.287%
167	PROLOGIS PROPERTY MEXICO SA REIT	0.069%	97.356%
168	NATIONAL STORAGE REIT REIT NPV	0.068%	97.424%
169	HIBERNIA REIT PLC REIT EUR.1	0.068%	97.492%
170	TRITAX BIG BOX REIT PLC REIT GBP.01	0.066%	97.558%
171	GREEN REIT PLC REIT EUR.1	0.065%	97.623%
172	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	0.059%	97.682%
173	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0	0.058%	97.740%
174	INTERRENT REAL ESTATE INVEST REIT	0.058%	97.798%
175	SABANA SHARIAH COMP IND REIT REIT	0.058%	97.856%
176	INVESCO OFFICE J REIT INC REIT	0.055%	97.911%
177	ALTAREA REIT EUR15.279999999999999	0.055%	97.966%
178	HULIC REIT INC REIT	0.054%	98.020%
179	REGAL REAL ESTATE INVESTMENT REIT	0.053%	98.073%
180	MORGUARD NORTH AMERICAN RESI REIT	0.052%	98.125%

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181	SLATE OFFICE REIT REIT	0.052%	98.177%
182	REBOSIS PROPERTY FUND LTD REIT	0.050%	98.227%
183	WERELDHAVE BELGIUM NV REIT	0.049%	98.276%
184	AXIS REAL ESTATE INVESTMENT REIT	0.048%	98.324%
185	FAR EAST HOSPITALITY TRUST REIT	0.047%	98.371%
186	SHIN KONG NO 1 REIT REIT TWD10.0	0.046%	98.417%
187	CONCENTRADORA FIBRA DANHOS S REIT	0.046%	98.463%
188	SPRING REAL ESTATE INVESTMEN REIT	0.046%	98.509%
189	ASESOR DE ACTIVOS PRISMA SAP REIT	0.046%	98.554%
190	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	0.045%	98.599%
191	LEASINVEST REAL ESTATE SCA REIT	0.045%	98.644%
192	CONCENTRADORA FIBRA HOTELERA REIT	0.044%	98.687%
193	ASTRO JAPAN PROPERTY GROUP REIT	0.043%	98.731%
194	BROOKFIELD CANADA OFFICE PRO REIT	0.042%	98.773%
195	MUCKLOW (A + J) GROUP PLC REIT GBP.25	0.042%	98.814%
196	ARROWHEAD PROPERTIES LTD REIT	0.041%	98.856%
197	PROPERTY FOR INDUSTRY LTD REIT	0.041%	98.897%
198	DREAM INDUSTRIAL REAL ESTATE REIT	0.040%	98.937%
199	CATHAY NO 2 REIT REIT	0.040%	98.976%
200	ASCENDAS HOSPITALITY TRUST REIT	0.039%	99.015%
201	STRIDE STAPLED GROUP STAPLED SECURITY	0.039%	99.054%
202	ONEREIT REIT	0.037%	99.091%
203	OUE HOSPITALITY TRUST REIT	0.037%	99.128%
204	IRISH RESIDENTIAL PROPERTIES REIT EUR.1	0.035%	99.163%
205	FUBON NO 2 REIT REIT	0.034%	99.197%
206	SPH REIT REIT	0.034%	99.231%
207	NEWRIVER REIT PLC REIT	0.034%	99.265%
208	CENTURIA INDUSTRIAL REIT REIT	0.033%	99.298%
209	ONE REIT INC REIT	0.033%	99.331%
210	AFFINE REIT	0.028%	99.359%
211	YTL HOSPITALITY REIT REIT	0.028%	99.387%
212	ANF IMMOBILIER REIT EUR1.0	0.027%	99.414%
213	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0	0.025%	99.439%
214	BTB REAL ESTATE INVESTMENT T REIT	0.024%	99.463%
215	SOILBUILD BUSINESS SPACE REI REIT	0.024%	99.487%
216	CHOICE PROPERTIES REIT REIT	0.023%	99.510%
217	INVESTEC PROPERTY FUND LTD COMMON STOCK	0.022%	99.532%
218	NUROL GAYRIMENKUL YO AS REIT TRY1.0	0.022%	99.553%
219	GRIVALIA PROPERTIES REIC REIT EUR2.13	0.021%	99.574%
220	AKIS GAYRIMENKUL YATIRIMI AS REIT	0.020%	99.594%
221	MCKAY SECURITIES PLC ORD REIT GBP.2	0.020%	99.615%
222	SLATE RETAIL REIT U REIT	0.020%	99.635%
223	VAKIF GAYRIMENKUL TRY1	0.019%	99.653%
224	AGELLAN COMMERCIAL REAL ESTA REIT	0.017%	99.670%
225	MONTEA REIT	0.016%	99.686%
226	HOTEL PROPERTY INVESTMENTS REIT	0.016%	99.702%
227	CAPITAL + REGIONAL PLC REIT GBP.01	0.015%	99.717%
228	CEGEREAL REIT EUR12.0	0.015%	99.731%
229	WPT INDUSTRIAL REAL ESTATE I REIT	0.014%	99.746%
230	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0	0.014%	99.760%

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231	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0	0.014%	99.774%
232	ASPEN GROUP REIT	0.013%	99.787%
233	PAVILION REAL ESTATE INVEST REIT	0.013%	99.801%
234	FIBRA SHOP PORTAFOLIOS INMOB REIT	0.013%	99.813%
235	CARINDALE PROPERTY TRUST REIT	0.012%	99.826%
236	GPT GROUP IN SPECIE COMMON STOCK	0.012%	99.837%
237	FUBON NO 1 REIT REIT TWD10.0	0.012%	99.849%
238	SUMMIT INDUSTRIAL INCOME REI REIT	0.011%	99.860%
239	CT REAL ESTATE INVESTMENT TR REIT	0.010%	99.870%
240	STANDARD LIFE INV PROP INC REIT GBP.01	0.009%	99.879%
241	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0	0.009%	99.889%
242	TRUE NORTH COMMERCIAL REAL E REIT	0.009%	99.897%
243	DELTA PROPERTY FUND LTD REIT	0.008%	99.906%
244	PLAZA RETAIL REIT REIT	0.008%	99.914%
245	ARGAN REIT EUR2.0	0.007%	99.921%
246	SCHRODER REAL ESTATE INVESTM REIT	0.007%	99.927%
247	PARTNERS REAL ESTATE INVESTM REIT	0.007%	99.934%
248	AMFIRST REAL ESTATE INVESTM REIT	0.006%	99.940%
249	GDI PROPERTY GROUP REIT	0.006%	99.947%
250	VIVA INDUSTRIAL TRUST REIT	0.006%	99.953%
251	ARENA REIT REIT	0.006%	99.959%
252	INVESTORE PROPERTY LTD COMMON STOCK	0.006%	99.964%
253	MRCB QUILL REIT REIT	0.006%	99.970%
254	FRASERS HOSPITALITY TRUST REIT	0.006%	99.976%
255	CARE PROPERTY INVEST REIT	0.005%	99.981%
256	ACANTHE DEVELOPPEMENT SA REIT	0.003%	99.984%
257	ASCENCIO REIT	0.003%	99.987%
258	TOWER REAL ESTATE INVESTMENT REIT	0.002%	99.990%
259	OCTODEC INVESTMENTS LTD REIT ZAR.01	0.001%	99.991%
260	AMANAHRAYA REIT REIT MYR1.0	0.001%	99.993%
261	INOVALIS REAL ESTATE INVESTM REIT	0.001%	99.994%
262	TERREIS REIT EUR3.0	0.001%	99.995%
263	TOWN CENTRE SECURITIES PLC REIT GBP.25	0.001%	99.996%
264	TEXTON PROPERTY FUND LTD REIT	0.001%	99.997%
265	LASALLE LOGIPORT REIT REIT	0.001%	99.998%
266	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0	0.001%	99.999%
267	TOWER PROPERTY FUND LIMITED REIT	0.001%	99.999%
268	NPT LTD REIT	0.000%	100.000%
269	NEWRIVER REIT PLC NEW ORD GBP0.01	0.000%	100.000%
270	GALILEO JAPAN TRUST REIT	0.000%	100.000%
271	PARTNERS REAL ESTATE INVESTMEN RIGHT	0.000%	100.000%
272	KIWI PROPERTY GROUP LTD EXP 10JUL17	-	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%