

DFA International Real Estate Securities Portfolio-Institutional Class

As of March 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
Equity		5,602,471,861.35			100.010%
1	LINK REIT REIT		230,574,200.84	4.116%	4.116%
2	UNIBAIL RODAMCO SE REIT EUR5.0		223,434,622.60	3.989%	8.105%
3	SCENTRE GROUP REIT		195,933,117.07	3.498%	11.602%
4	WESTFIELD CORP REIT		164,426,904.27	2.935%	14.537%
5	GOODMAN GROUP REIT		151,413,435.79	2.703%	17.240%
6	LAND SECURITIES GROUP PLC REIT GBP.1066667		127,034,843.72	2.268%	19.508%
7	SEGRO PLC REIT GBP.1		121,445,827.94	2.168%	21.676%
8	BRITISH LAND CO PLC REIT GBP.25		119,649,167.45	2.136%	23.812%
9	KLEPIERRE REIT EUR1.4		117,300,611.10	2.094%	25.906%
10	GECINA SA REIT EUR7.5		97,460,775.76	1.740%	27.645%
11	STOCKLAND REIT NPV		95,641,856.31	1.707%	29.353%
12	NIPPON BUILDING FUND INC REIT		93,441,873.78	1.668%	31.021%
13	DEXUS REIT		91,744,330.77	1.638%	32.658%
14	GPT GROUP REIT NPV		88,353,048.99	1.577%	34.236%
15	JAPAN REAL ESTATE INVESTMENT REIT		79,781,932.64	1.424%	35.660%
16	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		79,673,265.79	1.422%	37.082%
17	HAMMERSON PLC REIT GBP.25		79,119,875.74	1.412%	38.494%
18	VICINITY CENTRES REIT		77,644,509.76	1.386%	39.880%
19	GROWTHPOINT PROPERTIES LTD REIT		73,382,817.34	1.310%	41.190%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		5,602,471,861.35			100.010%
20	UNIBAIL RODAMCO SE REIT EUR5.0		69,143,009.75	1.234%	42.425%
21	REDEFINE PROPERTIES LTD REIT		68,949,875.34	1.231%	43.655%
22	DERWENT LONDON PLC REIT GBP.05		66,078,721.07	1.180%	44.835%
23	NOMURA REAL ESTATE MASTER FU REIT		65,188,023.10	1.164%	45.999%
24	JAPAN RETAIL FUND INVESTMENT REIT		64,838,911.60	1.157%	47.156%
25	ASCENDAS REAL ESTATE INV TRT REIT		62,037,878.50	1.107%	48.264%
26	UNITED URBAN INVESTMENT CORP REIT		60,200,310.51	1.075%	49.338%
27	FIBRA UNO ADMINISTRACION SA REIT		54,218,907.49	0.968%	50.306%
28	CAPITALAND MALL TRUST REIT		50,391,406.54	0.900%	51.206%
29	ORIX JREIT INC REIT		50,228,667.42	0.897%	52.102%
30	FONCIERE DES REGIONS REIT EUR3.0		50,040,383.41	0.893%	52.996%
31	SUNTEC REIT REIT		49,125,038.08	0.877%	53.872%
32	SHAFTESBURY PLC REIT GBP.25		46,768,799.03	0.835%	54.707%
33	CAPITALAND COMMERCIAL TRUST REIT		45,792,424.69	0.817%	55.525%
34	NIPPON PROLOGIS REIT INC REIT		45,436,990.93	0.811%	56.336%
35	ICADE REIT		45,315,363.96	0.809%	57.145%
36	DAIWA HOUSE REIT INVESTMENT REIT		44,363,537.69	0.792%	57.937%
37	ADVANCE RESIDENCE INVESTMENT REIT		42,921,761.68	0.766%	58.703%
38	MIRVAC GROUP REIT		40,680,005.02	0.726%	59.429%
39	JAPAN PRIME REALTY INVESTMEN REIT		39,356,552.69	0.703%	60.132%
40	GREAT PORTLAND ESTATES PLC COMMON STOCK		37,742,104.26	0.674%	60.805%
41	INTU PROPERTIES PLC REIT GBP.5		37,102,164.48	0.662%	61.468%
42	JAPAN HOTEL REIT INVESTMENT REIT		36,839,373.51	0.658%	62.125%
43	RIOCAN REAL ESTATE INVST TR REIT		36,167,392.62	0.646%	62.771%
44	COFINIMMO REIT		35,557,169.55	0.635%	63.406%
45	KENEDIX OFFICE INVESTMENT CO REIT		35,454,537.46	0.633%	64.039%
46	GLP J REIT REIT		34,108,730.35	0.609%	64.647%
47	ALSTRIA OFFICE REIT AG REIT		33,031,035.72	0.590%	65.237%
48	MAPLETREE COMMERCIAL TRUST REIT		30,741,895.95	0.549%	65.786%
49	ACTIVIA PROPERTIES INC REIT		30,688,217.35	0.548%	66.334%
50	HYPROP INVESTMENTS LTD REIT		30,433,312.93	0.543%	66.877%
51	H+R REAL ESTATE INV REIT UTS REIT		30,333,691.44	0.541%	67.418%
52	MAPLETREE INDUSTRIAL TRUST REIT		29,470,752.16	0.526%	67.944%
53	WAREHOUSES DE PAUW SCA REIT		28,971,034.55	0.517%	68.462%
54	CHARTER HALL GROUP REIT		28,858,263.26	0.515%	68.977%
55	MORI HILLS REIT INVESTMENT C REIT		27,668,560.80	0.494%	69.471%
56	NIPPON ACCOMMODATIONS FUND REIT		27,198,968.68	0.486%	69.956%
57	MAPLETREE LOGISTICS TRUST 20 REIT		25,849,987.37	0.461%	70.418%

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Equity			5,602,471,861.35		100.010%
58	INVINCIBLE INVESTMENT CORP REIT		25,784,642.74	0.460%	70.878%
59	INVESTA OFFICE FUND REIT		25,760,432.87	0.460%	71.338%
60	FRONTIER REAL ESTATE INVEST REIT		25,669,192.08	0.458%	71.796%
61	JAPAN LOGISTICS FUND INC REIT		25,615,279.49	0.457%	72.253%
62	KEPPEL REIT REIT		25,268,309.79	0.451%	72.704%
63	EUROCOMMERCIAL PROPRTIE CV DUTCH CERT EUR5.0		25,182,722.79	0.450%	73.154%
64	WERELDHAVE NV REIT EUR1.0		25,094,470.00	0.448%	73.602%
65	CAN APARTMENT PROP REAL ESTA REIT		24,910,843.33	0.445%	74.047%
66	DAIWA OFFICE INVESTMENT CORP REIT		24,617,828.58	0.439%	74.486%
67	LONDONMETRIC PROPERTY PLC REIT GBP.1		23,234,158.26	0.415%	74.901%
68	BIG YELLOW GROUP PLC REIT GBP.1		23,123,023.71	0.413%	75.314%
69	INDUSTRIAL + INFRASTRUCTURE REIT		22,119,036.65	0.395%	75.708%
70	JAPAN EXCELLENT INC REIT		22,108,698.00	0.395%	76.103%
71	MORI TRUST SOGO REIT INC REIT		21,470,017.07	0.383%	76.486%
72	FORTUNE REIT REIT		21,425,827.77	0.382%	76.869%
73	WORKSPACE GROUP PLC REIT GBP1.0		21,299,719.89	0.380%	77.249%
74	PREMIER INVESTMENT CORP REIT		20,778,931.65	0.371%	77.620%
75	BEFIMMO REIT		20,586,441.00	0.367%	77.987%
76	CAN REAL ESTATE INVEST TRUST REIT		20,185,678.81	0.360%	78.348%
77	SAFESTORE HOLDINGS PLC REIT GBP.01		19,766,370.35	0.353%	78.701%
78	SMARTCENTRES REAL ESTATE INV REIT		19,737,115.50	0.352%	79.053%
79	CHAMPION REIT REIT		19,683,312.01	0.351%	79.404%
80	ALLIED PROPERTIES REAL ESTAT REIT		19,405,961.67	0.346%	79.751%
81	AEDIFICA REIT		19,257,117.50	0.344%	80.094%
82	SHOPPING CENTRES AUSTRALASIA REIT		19,193,671.17	0.343%	80.437%
83	JAPAN RENTAL HOUSING INVESTM REIT		18,359,440.18	0.328%	80.765%
84	TOKYU REIT INC REIT		18,228,291.06	0.325%	81.090%
85	SEKISUI HOUSE RESIDENTIAL IN REIT		17,727,317.27	0.316%	81.407%
86	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		16,796,079.77	0.300%	81.706%
87	BWP TRUST REIT		16,601,793.45	0.296%	82.003%
88	MERCIALYS REIT EUR1.0		16,134,066.75	0.288%	82.291%
89	KIWI PROPERTY GROUP LTD COMMON STOCK		16,085,827.55	0.287%	82.578%
90	RESILIENT REIT LTD REIT		15,908,385.20	0.284%	82.862%
91	MACQUARIE MEXICO REAL ESTATE REIT		15,746,552.41	0.281%	83.143%
92	HAMBORNER REIT AG REIT		15,556,270.32	0.278%	83.421%
93	KENEDIX RESIDENTIAL NEXT INV REIT		15,465,030.98	0.276%	83.697%
94	UNITE GROUP PLC REIT GBP.25		15,410,789.16	0.275%	83.972%
95	CROMWELL PROPERTY GROUP REIT		15,272,941.24	0.273%	84.245%

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Equity			5,602,471,861.35		100.010%
96	ASCOTT RESIDENCE TRUST 100 REIT		15,208,896.43	0.271%	84.516%
97	MCUBS MIDCITY INVESTMENT COR REIT		15,199,241.41	0.271%	84.787%
98	CDL HOSPITALITY TRUSTS STAPLED SECURITY		15,175,837.47	0.271%	85.058%
99	CHARTER HALL RETAIL REIT REIT		15,153,406.49	0.271%	85.329%
100	COMFORIA RESIDENTIAL REIT IN REIT		14,831,246.32	0.265%	85.594%
101	PLA ADMINISTRADORA INDUSTRIA REIT		14,635,083.85	0.261%	85.855%
102	AEON REIT INVESTMENT CORP REIT		14,613,232.50	0.261%	86.116%
103	FUKUOKA REIT CORP REIT		14,500,558.42	0.259%	86.374%
104	FRASERS CENTREPOINT TRUST REIT		14,002,535.26	0.250%	86.624%
105	MAPLETREE GREATER CHINA COMM REIT		13,894,020.18	0.248%	86.872%
106	ICHIGO OFFICE REIT INVESTMEN REIT		13,874,960.51	0.248%	87.120%
107	PURE INDUSTRIAL REAL ESTATE REIT		13,841,799.05	0.247%	87.367%
108	VASTNED RETAIL NV REIT EUR5.0		13,413,298.70	0.239%	87.607%
109	BENI STABILI SPA REIT EUR.1		13,139,470.98	0.235%	87.841%
110	HEIWA REAL ESTATE REIT INC REIT		13,094,382.56	0.234%	88.075%
111	YUEXIU REAL ESTATE INVESTMEN REIT		12,697,126.70	0.227%	88.302%
112	GRANITE REAL ESTATE INVESTME REIT		12,691,437.63	0.227%	88.528%
113	VUKILE PROPERTY FUND LTD REIT		12,583,676.85	0.225%	88.753%
114	GLOBAL ONE REIT REIT		12,577,728.97	0.225%	88.977%
115	COMINAR REAL ESTATE INV TR U REIT		12,517,362.09	0.223%	89.201%
116	DREAM GLOBAL REAL ESTATE INV REIT		12,366,696.74	0.221%	89.422%
117	PARKWAYLIFE REAL ESTATE REIT		12,185,697.43	0.218%	89.639%
118	ABACUS PROPERTY GROUP REIT		12,132,399.63	0.217%	89.856%
119	KENEDIX RETAIL REIT CORP REIT		12,047,385.42	0.215%	90.071%
120	STARHILL GLOBAL REIT REIT		11,890,865.16	0.212%	90.283%
121	SEKISUI HOUSE REIT INC REIT		11,733,832.19	0.209%	90.492%
122	CAPITALAND RETAIL CHINA TRUS REIT		11,410,090.98	0.204%	90.696%
123	EMIRA PROPERTY FUND LTD REIT		11,213,820.41	0.200%	90.896%
124	FRASERS COMMERCIAL TRUST REIT		11,211,689.11	0.200%	91.096%
125	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		11,000,969.79	0.196%	91.293%
126	NIPPON REIT INVESTMENT CORP REIT		10,788,802.44	0.193%	91.485%
127	ARTIS REAL ESTATE INVESTMENT REIT		10,775,134.04	0.192%	91.678%
128	GOODMAN PROPERTY TRUST REIT		10,771,619.34	0.192%	91.870%
129	BOARDWALK REAL ESTATE INVEST REIT		10,486,425.11	0.187%	92.057%
130	DREAM OFFICE REAL ESTATE INV REIT		10,295,567.51	0.184%	92.241%
131	CACHE LOGISTICS TRUST REIT		10,160,714.03	0.181%	92.422%
132	HANKYU REIT INC REIT		9,396,424.78	0.168%	92.590%
133	SUNLIGHT REAL ESTATE INVEST REIT		8,843,559.31	0.158%	92.748%

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Equity			5,602,471,861.35		100.010%
134	NORTHVIEW APARTMENT REAL EST REIT		8,817,758.53	0.157%	92.905%
135	PRIMARY HEALTH PROPERTIES REIT GBP.125		8,615,460.56	0.154%	93.059%
136	HANSTEEN HOLDINGS PLC REIT GBP.1		8,568,663.77	0.153%	93.212%
137	NSI NV REIT EUR.46		8,275,338.00	0.148%	93.360%
138	KEPPEL DC REIT REIT		8,106,647.75	0.145%	93.505%
139	HULIC REIT INC REIT		7,481,882.12	0.134%	93.638%
140	HISPANIA ACTIVOS INMOBILIARI REIT EUR1.0		7,438,425.52	0.133%	93.771%
141	HOSHINO RESORTS REIT INC REIT		7,363,963.35	0.131%	93.902%
142	NATIONAL STORAGE REIT REIT NPV		7,290,589.36	0.130%	94.033%
143	INVESCO OFFICE J REIT INC REIT		7,276,481.18	0.130%	94.162%
144	TRITAX BIG BOX REIT PLC REIT GBP.01		7,246,273.50	0.129%	94.292%
145	ESR REIT REIT		7,100,986.10	0.127%	94.419%
146	NORTHWEST HEALTHCARE PROPERT REIT		7,072,908.01	0.126%	94.545%
147	SUNWAY REAL ESTATE INVESTMEN REIT		7,007,780.42	0.125%	94.670%
148	PROSPERITY REIT REIT		6,738,975.15	0.120%	94.790%
149	KILLAM APARTMENT REAL ESTATE REIT		6,715,911.83	0.120%	94.910%
150	PRECINCT PROPERTIES NEW ZEAL COMMON STOCK		6,653,936.82	0.119%	95.029%
151	ASSURA PLC REIT GBP.1		6,527,813.65	0.117%	95.145%
152	IMMOBILIARE GRANDE DISTRIBUZ REIT		6,392,190.18	0.114%	95.259%
153	ARGOSY PROPERTY LTD MUTUAL FUND		6,294,396.47	0.112%	95.372%
154	FIRST REAL ESTATE INVT TRUST REIT		6,293,900.23	0.112%	95.484%
155	KLCCP STAPLED GROUP STAPLED SECURITY MYR1.0		6,219,842.41	0.111%	95.595%
156	GREEN REIT PLC REIT EUR.1		6,192,124.47	0.111%	95.706%
157	IGB REAL ESTATE INVESTMENT T REIT		6,045,859.33	0.108%	95.814%
158	HIBERNIA REIT PLC REIT EUR.1		5,875,663.96	0.105%	95.919%
159	CROMBIE REAL ESTATE INVESTME REIT		5,867,873.28	0.105%	96.023%
160	AIMS AMP CAPITAL INDUSTRIAL REIT		5,857,011.20	0.105%	96.128%
161	GROWTHPOINT PROPERTIES AUSTR REIT		5,417,234.73	0.097%	96.225%
162	LIPPO MALLS INDONESIA RETAIL REIT		5,389,417.69	0.096%	96.321%
163	STARTS PROCEED INVESTMENT CO REIT		5,383,734.23	0.096%	96.417%
164	RETAIL ESTATES REIT		5,156,694.38	0.092%	96.509%
165	CATHAY NO 1 REIT REIT TWD10.0		5,033,595.53	0.090%	96.599%
166	RDI REIT PLC REIT GBP.08		4,916,972.30	0.088%	96.687%
167	ALE PROPERTY GROUP REIT		4,810,912.47	0.086%	96.772%
168	PROLOGIS PROPERTY MEXICO SA REIT		4,741,489.59	0.085%	96.857%
169	INGENIA COMMUNITIES GROUP REIT		4,708,185.05	0.084%	96.941%
170	FOLKESTONE EDUCATION TRUST REIT		4,690,767.73	0.084%	97.025%
171	VITAL HEALTHCARE PROPERTY TR REIT		4,546,783.05	0.081%	97.106%

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Equity			5,602,471,861.35		100.010%
172	INTERRENT REAL ESTATE INVEST REIT		4,434,796.32	0.079%	97.185%
173	INTERVEST OFFICES+WAREHOUSES REIT		4,192,547.81	0.075%	97.260%
174	MORGUARD REAL ESTATE TR UTS REIT		4,136,492.82	0.074%	97.334%
175	ALTAREA REIT EUR15.279999999999999		3,912,033.81	0.070%	97.404%
176	LASALLE LOGIPORT REIT REIT		3,776,070.74	0.067%	97.471%
177	ONE REIT INC REIT		3,703,174.82	0.066%	97.537%
178	CAPITALAND MALAYSIA MALL TRU REIT		3,580,077.04	0.064%	97.601%
179	OUE HOSPITALITY TRUST OUE HOSPITALITY TRUST		3,499,463.73	0.062%	97.664%
180	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		3,435,985.35	0.061%	97.725%
181	DREAM INDUSTRIAL REAL ESTATE REIT		3,345,282.61	0.060%	97.785%
182	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		3,335,022.49	0.060%	97.844%
183	NEWRIVER REIT PLC REIT		3,196,640.67	0.057%	97.901%
184	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		3,140,553.98	0.056%	97.957%
185	SABANA SHARIAH COMP IND REIT REIT		3,085,265.74	0.055%	98.012%
186	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		2,903,523.74	0.052%	98.064%
187	CONCENTRADORA FIBRA DANHOS S REIT		2,830,748.44	0.051%	98.115%
188	ARROWHEAD PROPERTIES LTD REIT		2,828,152.29	0.050%	98.165%
189	REGAL REAL ESTATE INVESTMENT REIT		2,817,576.65	0.050%	98.216%
190	REBOSIS PROPERTY FUND LTD REIT		2,770,585.85	0.049%	98.265%
191	SLATE OFFICE REIT REIT		2,652,672.02	0.047%	98.312%
192	WERELDHAVE BELGIUM NV REIT		2,612,967.16	0.047%	98.359%
193	MORGUARD NORTH AMERICAN RESI REIT		2,599,635.78	0.046%	98.405%
194	SPH REIT REIT		2,592,453.79	0.046%	98.452%
195	ASCENDAS HOSPITALITY TRUST STAPLED SECURITY		2,480,431.07	0.044%	98.496%
196	SHIN KONG NO 1 REIT REIT TWD10.0		2,427,039.22	0.043%	98.539%
197	CENTURIA INDUSTRIAL REIT REIT		2,405,143.17	0.043%	98.582%
198	SPRING REAL ESTATE INVESTMEN REIT		2,390,939.17	0.043%	98.625%
199	LEASINVEST REAL ESTATE SCA REIT		2,319,821.12	0.041%	98.666%
200	MUCKLOW (A + J) GROUP PLC REIT GBP.25		2,302,586.22	0.041%	98.707%
201	ASESOR DE ACTIVOS PRISMA SAP REIT		2,258,613.25	0.040%	98.748%
202	FRASERS LOGISTICS + INDUSTRI REIT		2,256,474.83	0.040%	98.788%
203	PROPERTY FOR INDUSTRY LTD REIT		2,242,206.29	0.040%	98.828%
204	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		2,140,578.27	0.038%	98.866%
205	STRIDE STAPLED GROUP STAPLED SECURITY		2,107,710.33	0.038%	98.904%
206	INVESTEC PROPERTY FUND LTD REIT		2,103,622.29	0.038%	98.941%
207	AXIS REAL ESTATE INVESTMENT REIT		2,041,743.57	0.036%	98.978%
208	CONCENTRADORA FIBRA HOTELERA REIT		1,998,738.63	0.036%	99.014%
209	CATHAY NO 2 REIT REIT		1,960,293.40	0.035%	99.049%

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Equity			5,602,471,861.35		100.010%
210	CHOICE PROPERTIES REIT REIT		1,933,873.56	0.035%	99.083%
211	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		1,904,522.61	0.034%	99.117%
212	SOILBUILD BUSINESS SPACE REI REIT		1,775,639.98	0.032%	99.149%
213	FUBON NO 2 REIT REIT		1,710,934.64	0.031%	99.179%
214	SUMMIT INDUSTRIAL INCOME REI REIT		1,697,454.42	0.030%	99.210%
215	AFFINE REIT		1,695,929.82	0.030%	99.240%
216	SLATE RETAIL REIT U REIT		1,591,168.81	0.028%	99.268%
217	YTL HOSPITALITY REIT REIT		1,523,449.79	0.027%	99.295%
218	GDI PROPERTY GROUP REIT		1,501,413.20	0.027%	99.322%
219	NUROL GAYRIMENKUL YO AS REIT TRY1.0		1,499,454.18	0.027%	99.349%
220	AGELLAN COMMERCIAL REAL ESTA REIT		1,484,672.71	0.027%	99.376%
221	STAR ASIA INVESTMENT CORPORA REIT		1,439,838.13	0.026%	99.401%
222	HOTEL PROPERTY INVESTMENTS REIT		1,366,385.30	0.024%	99.426%
223	BTB REAL ESTATE INVESTMENT T REIT		1,343,960.80	0.024%	99.450%
224	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		1,307,219.07	0.023%	99.473%
225	MCKAY SECURITIES PLC ORD REIT GBP.2		1,302,468.97	0.023%	99.496%
226	WPT INDUSTRIAL REAL ESTATE I REIT		1,298,332.80	0.023%	99.519%
227	CAPITAL + REGIONAL PLC REIT GBP.01		1,273,210.37	0.023%	99.542%
228	AKIS GAYRIMENKUL YATIRIMI AS REIT		1,241,277.17	0.022%	99.564%
229	GRIVALIA PROPERTIES REIC REIT EUR2.13		1,052,505.52	0.019%	99.583%
230	MONTEA REIT		1,031,148.64	0.018%	99.601%
231	ARENA REIT REIT		1,011,597.13	0.018%	99.620%
232	STANDARD LIFE INV PROP INC REIT GBP.01		986,803.46	0.018%	99.637%
233	TRUE NORTH COMMERCIAL REAL E REIT		971,855.57	0.017%	99.654%
234	MANULIFE US REAL ESTATE INV REIT		946,887.91	0.017%	99.671%
235	FRASERS HOSPITALITY TRUST STAPLED SECURITY		903,073.91	0.016%	99.687%
236	VIVA INDUSTRIAL TRUST STAPLED SECURITY		870,721.99	0.016%	99.703%
237	CEGEREAL REIT EUR12.0		775,363.68	0.014%	99.717%
238	SINPAS GAYRIMENKUL YATIRIM O REIT TRY1.0		755,310.53	0.013%	99.730%
239	VAKIF GAYRIMENKUL TRY1		740,936.57	0.013%	99.744%
240	CARINDALE PROPERTY TRUST REIT		733,958.84	0.013%	99.757%
241	IMMOBILIARE GRANDE DISTRIBUZION RIGHT		727,891.43	0.013%	99.770%
242	ASPEN GROUP REIT		676,620.86	0.012%	99.782%
243	FIBRA SHOP PORTAFOLIOS INMOB REIT		666,350.10	0.012%	99.794%
244	PAVILION REAL ESTATE INVEST REIT		657,576.40	0.012%	99.805%
245	MITSUI FUDOSAN LOGISTICS PAR REIT		642,939.14	0.011%	99.817%
246	SCHRODER REAL ESTATE INVESTM REIT		642,704.86	0.011%	99.828%
247	PLAZA RETAIL REIT REIT		642,026.58	0.011%	99.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,602,471,861.35		100.010%
248	DELTA PROPERTY FUND LTD REIT		641,221.01	0.011%	99.851%
249	CT REAL ESTATE INVESTMENT TR REIT		598,079.33	0.011%	99.862%
250	FUBON NO 1 REIT REIT TWD10.0		595,983.38	0.011%	99.873%
251	HALK GAYRIMENKUL YATRM ORTAK REIT TRY1.0		591,264.32	0.011%	99.883%
252	CARE PROPERTY INVEST REIT		558,116.14	0.010%	99.893%
253	CHARTER HALL LONG WALE REIT REIT		483,861.92	0.009%	99.902%
254	ARGAN REIT EUR2.0		460,574.50	0.008%	99.910%
255	OCTODEC INVESTMENTS LTD REIT ZAR.01		432,645.45	0.008%	99.918%
256	PARTNERS REAL ESTATE INVESTM REIT		406,518.40	0.007%	99.925%
257	MRCB QUILL REIT REIT		391,555.85	0.007%	99.932%
258	INDUSTRIA REIT REIT		382,602.99	0.007%	99.939%
259	CENTURIA METROPOLITAN REIT REIT		378,523.65	0.007%	99.946%
260	MARIMO REGIONAL REVITALIZATI REIT		333,868.57	0.006%	99.951%
261	REGIONAL REIT LTD REIT		331,452.11	0.006%	99.957%
262	OOEDO ONSEN REIT INVESTMENT REIT		313,492.53	0.006%	99.963%
263	INOVALIS REAL ESTATE INVESTM REIT		290,185.12	0.005%	99.968%
264	AMFIRST REAL ESTATE INVESTM REIT		278,053.91	0.005%	99.973%
265	AEDES SIIQ SPA REIT		244,610.73	0.004%	99.977%
266	CARMILA REIT EUR6.0		198,240.58	0.004%	99.981%
267	ASCENCIO REIT		182,724.41	0.003%	99.984%
268	NIPPON HEALTHCARE INVESTMENT REIT		182,711.03	0.003%	99.988%
269	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		175,973.08	0.003%	99.991%
270	ACANTHE DEVELOPPEMENT SA REIT		152,516.93	0.003%	99.993%
271	COIMA RES SPA REIT		150,051.37	0.003%	99.996%
272	TOWER REAL ESTATE INVESTMENT REIT		113,731.52	0.002%	99.998%
273	CUSTODIAN REIT PLC REIT GBP.01		88,870.57	0.002%	100.000%
274	TERREIS REIT EUR3.0		79,970.75	0.001%	100.001%
275	AMANAHRAYA REIT REIT MYR1.0		64,163.16	0.001%	100.002%
276	TEXTON PROPERTY FUND LTD REIT		56,778.01	0.001%	100.003%
277	HEALTHCARE + MEDICAL INVESTM REIT		53,052.02	0.001%	100.004%
278	TOWN CENTRE SECURITIES PLC REIT GBP.25		50,128.33	0.001%	100.005%
279	HEKTAR REAL ESTATE INVESTMEN REIT MYR1.0		44,022.95	0.001%	100.006%
280	OUE COMMERCIAL REAL ESTATE I REIT		40,531.58	0.001%	100.007%
281	TOWER PROPERTY FUND LIMITED REIT		32,309.71	0.001%	100.007%
282	AUSTRALIAN UNITY OFFICE FUND REIT		28,945.49	0.001%	100.008%
283	GARDA DIVERSIFIED PROP FUND REIT		26,838.17	0.000%	100.008%
284	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		20,117.10	0.000%	100.009%
285	NPT LTD REIT		19,549.82	0.000%	100.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,602,471,861.35		100.010%
286	ASTRO JAPAN PROPERTY GROUP REIT		17,743.75	0.000%	100.009%
287	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		11,203.14	0.000%	100.009%
288	PRIMARY HEALTH PROPERTIES NEW ORD GBP0.125 SUB SHS CLAI		10,127.73	0.000%	100.010%
289	CHARTER HALL OFFICE REIT		0.00	0.000%	100.010%
290	PRIME RETIREMENT + AGED CARE REIT NPV		0.00	0.000%	100.010%
291	GPT GROUP IN SPECIE COMMON STOCK		0.00	0.000%	100.010%
292	GALILEO JAPAN TRUST REIT		0.00	0.000%	100.010%
293	RREEF CHINA COMMERCIAL TRUST REIT		0.00	0.000%	100.010%
294	CENTURIA METROPOLITAN REIT RTS EXP 20DEC17		0.00	0.000%	100.010%
Index Future			-539,090.32		-0.010%
295	S+P500 EMINI FUT JUN18 XCME 20180615	67,396,500.00	-539,090.32	-0.010%	100.000%
Total			5,601,932,771.03		100.00%