

DFA Canada Global Real Estate Securities Fund Class F

As of January 31, 2018 (Updated Monthly)

Source: RBC

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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	AMERICAN TOWER CORP REIT USD.01	4.150%	4.150%
2	SIMON PROPERTY GROUP INC REIT USD.0001	3.100%	7.250%
3	CROWN CASTLE INTL CORP REIT USD.01	2.666%	9.915%
4	EQUINIX INC REIT USD.001	2.555%	12.471%
5	UNIBAIL-RODAMCO	2.122%	14.592%
6	PROLOGIS INC REIT USD.01	2.085%	16.677%
7	PUBLIC STORAGE	1.841%	18.518%
8	EQUITY RESIDENT	1.621%	20.139%
9	WELLTOWER INC REIT USD1.0	1.613%	21.752%
10	SBA COMMUNICATIONS CORP REIT USD.01	1.455%	23.207%
11	VENTAS INC-REIT	1.454%	24.660%
12	AVALONBAY COMMUNITIES INC REIT USD.01	1.423%	26.084%
13	DIGITAL REALTY	1.362%	27.446%
14	SCENTRE GROUP	1.292%	28.738%
15	WESTFIELD CORP	1.276%	30.014%
16	BOSTON PROPERTIES INC REIT USD.01	1.214%	31.228%
17	LINK R/EST INVE	1.156%	32.384%
18	REALTY INCOME C	1.087%	33.471%
19	HOST HOTELS &	0.984%	34.455%
20	ESSEX PROP TRUS	0.977%	35.432%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.944%	36.376%
22	VORNADO REALTY TRUST REIT USD.04	0.913%	37.289%
23	GGP INC REIT USD.01	0.893%	38.182%
24	LAND SECURITIES	0.847%	39.029%
25	HCP INC.	0.835%	39.864%
26	GOODMAN GROUP	0.816%	40.680%
27	KLEPIERRE	0.809%	41.488%
28	GECINA SA	0.769%	42.258%
29	SL GREEN REALTY	0.738%	42.996%
30	BRITISH LAND CO	0.727%	43.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	MID AMERICA APARTMENT COMM REIT USD.01	0.705%	44.428%
32	IRON MOUNTAIN INC REIT USD.01	0.684%	45.111%
33	STOCKLAND TRUST	0.659%	45.771%
34	EXTRA SPACE STO	0.656%	46.427%
35	UDR INC REIT USD.01	0.612%	47.039%
36	REGENCY CENTERS CORP REIT USD.01	0.605%	47.644%
37	NIPPON BUILDING	0.597%	48.241%
38	DUKE REALTY CORP REIT USD.01	0.587%	48.828%
39	SEGRO PLC	0.583%	49.411%
40	MACERICH CO	0.575%	49.987%
41	DEXUS PROPERTY	0.569%	50.556%
42	GPT GROUP	0.562%	51.118%
43	FEDERAL REALTY INVS TRUST REIT USD.01	0.544%	51.662%
44	GAMING AND LEISURE PROPERTIE REIT	0.543%	52.205%
45	VICINITY CENTER	0.534%	52.739%
46	MIRVAC GROUP RE	0.523%	53.262%
47	SUN COMMUNITIES INC REIT USD.01	0.521%	53.783%
48	VEREIT INC REIT USD.01	0.521%	54.305%
49	WP CAREY INC REIT USD.001	0.507%	54.811%
50	KIMCO REALTY	0.504%	55.316%
51	JAPAN REAL ESTA	0.492%	55.807%
52	CAMDEN PROPERTY	0.491%	56.298%
53	DOUGLAS EMMETT INC REIT USD.01	0.465%	56.763%
54	HAMMERSON	0.450%	57.213%
55	KILROY REALTY C	0.439%	57.652%
56	NOMURA REAL EST	0.437%	58.090%
57	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.435%	58.525%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.426%	58.951%
59	GROWTHPOINT PRO	0.425%	59.376%
60	APARTMENT INVT + MGMT CO A REIT USD.01	0.395%	59.771%
61	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.393%	60.164%
62	LIBERTY PROPERTY TRUST REIT USD.001	0.389%	60.553%
63	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.389%	60.942%
64	JAPAN RETAIL FU	0.388%	61.330%
65	LAMAR ADVERTISING CO A REIT USD.001	0.384%	61.714%
66	REDEFINE PROPER	0.380%	62.095%
67	AMERICAN HOMES 4 RENT A REIT USD.01	0.380%	62.475%
68	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.379%	62.855%
69	UNITED URBAN IN	0.372%	63.226%
70	FIBRA UNO ADMIN	0.367%	63.593%
71	ASCENDAS REAL E	0.366%	63.959%
72	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.355%	64.314%
73	CYRUSONE INC REIT USD.01	0.352%	64.666%
74	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.351%	65.017%
75	MERLIN PROPERTI	0.349%	65.366%
76	DCT INDUSTRIAL TRUST INC REIT USD.01	0.343%	65.709%
77	DERWENT LONDON	0.343%	66.052%
78	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.339%	66.391%
79	NIPPON PROLOGIS	0.335%	66.726%
80	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.333%	67.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PARK HOTELS + RESORTS INC REIT USD.01	0.325%	67.384%
82	ORIX JREIT INC	0.325%	67.709%
83	EPR PROPERTIES REIT USD.01	0.323%	68.032%
84	FOREST CITY REALTY TRUST A REIT USD.01	0.320%	68.352%
85	HIGHWOODS PROPE	0.316%	68.669%
86	CUBESMART REIT USD.01	0.314%	68.983%
87	STORE CAPITAL CORP REIT USD.01	0.304%	69.287%
88	APPLE HOSPITALITY REIT INC REIT NPV	0.296%	69.583%
89	CAPITAMALL TRUS	0.296%	69.879%
90	RLJ LODGING TRUST REIT	0.295%	70.173%
91	SENIOR HOUSING PROP TRUST REIT USD.01	0.295%	70.468%
92	GRAMERCY PROPERTY TRUST REIT USD.01	0.287%	70.755%
93	ICADE	0.278%	71.033%
94	RIOCAN REAL EST	0.275%	71.307%
95	CORESITE REALTY CORP REIT USD.01	0.273%	71.580%
96	SUNSTONE HOTEL	0.272%	71.853%
97	LIFE STORAGE INC REIT USD.01	0.272%	72.125%
98	TAUBMAN CENTERS INC REIT USD.01	0.271%	72.396%
99	SUNTEC REIT	0.269%	72.665%
100	SPIRIT REALTY CAPITAL INC REIT USD.01	0.269%	72.934%
101	EQUITY COMMONWEALTH REIT USD.01	0.265%	73.199%
102	FIRST INDL REAL	0.264%	73.464%
103	HEALTHCARE REALTY TRUST INC REIT USD.01	0.264%	73.728%
104	COUSINS PROPERTIES INC REIT USD1.0	0.264%	73.992%
105	FONCIERE DES RE	0.261%	74.253%
106	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.259%	74.511%
107	DAIWAHOUSE RE	0.259%	74.770%
108	WEINGARTEN REALTY INVESTORS REIT USD.03	0.255%	75.025%
109	CAPITACOMMERCIA	0.255%	75.280%
110	LASALLE HOTEL PROPERTIES REIT USD.01	0.253%	75.533%
111	INMOBILIARIA CO	0.248%	75.781%
112	GLP J-REIT	0.245%	76.026%
113	ADVANCE RESIDEN	0.242%	76.269%
114	GREAT PORTLAND	0.237%	76.506%
115	BRANDYWINE REAL	0.236%	76.741%
116	JAPAN PRIME REA	0.233%	76.974%
117	RESILIENT REIT	0.232%	77.206%
118	SABRA HEALTH CARE REIT INC REIT USD.01	0.229%	77.434%
119	TRITAX BIG BOX	0.224%	77.658%
120	ACTIVIA PROPERT	0.221%	77.879%
121	JBG SMITH PROPERTIES REIT USD.01	0.219%	78.099%
122	INTU PROPERTIES	0.218%	78.317%
123	COFINIMMO	0.217%	78.533%
124	JAPAN HOTEL REI	0.214%	78.748%
125	SHAFTESBURY	0.214%	78.961%
126	PARAMOUNT GROUP INC REIT USD.01	0.212%	79.173%
127	EASTGROUP PROPERTIES INC REIT	0.209%	79.381%
128	H&R REIT UNITS	0.208%	79.589%
129	CORPORATE OFFICE PROPERTIES REIT USD.01	0.208%	79.797%
130	PHYSICIANS REALTY TRUST REIT USD.01	0.202%	79.999%

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131	UNITE GROUP PLC	0.200%	80.199%
132	PIEDMONT OFFICE	0.200%	80.399%
133	KENEDIX REALTY	0.199%	80.598%
134	NATL HEALTH INVESTORS INC REIT USD.01	0.198%	80.796%
135	HYPROP INVESTME	0.195%	80.991%
136	RETAIL PROPERTIES OF AME A REIT USD.001	0.195%	81.186%
137	PEBBLEBROOK HOT	0.192%	81.379%
138	CAD - London	0.192%	81.571%
139	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.188%	81.759%
140	MAPLETREE COMME	0.185%	81.944%
141	DDR CORP REIT USD.1	0.185%	82.129%
142	EDUCATION REALTY TRUST INC REIT USD.01	0.180%	82.309%
143	INVITATION HOMES INC REIT USD.01	0.180%	82.489%
144	URBAN EDGE PROPERTIES REIT USD.01	0.180%	82.669%
145	UNITI GROUP INC REIT USD.0001	0.178%	82.847%
146	EUROCOMMERCIAL	0.177%	83.023%
147	QTS REALTY TRUST INC CL A REIT USD.01	0.174%	83.197%
148	STAG INDUSTRIAL INC REIT USD.01	0.170%	83.367%
149	EMPIRE STATE RE	0.169%	83.537%
150	ALSTRIA OFFICE	0.168%	83.705%
151	HISPANIA ACTIVO	0.167%	83.872%
152	TANGER FACTORY OUTLET CENTER REIT USD.01	0.165%	84.037%
153	MAPLETREE LOGIS	0.165%	84.202%
154	XENIA HOTELS + RESORTS INC REIT USD.01	0.161%	84.363%
155	MAPLETREE INDUS	0.159%	84.522%
156	CHARTER HALL GR	0.159%	84.680%
157	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.158%	84.839%
158	OUTFRONT MEDIA INC REIT USD.01	0.157%	84.996%
159	WERELDHAVE NV	0.157%	85.153%
160	PS BUSINESS PARKS INC/CA REIT USD.01	0.154%	85.307%
161	REXFORDIndustr	0.154%	85.461%
162	WASHINGTON REIT REIT USD.01	0.150%	85.611%
163	FRONTIER REIT	0.149%	85.761%
164	NIPPON ACCOMMOD	0.147%	85.908%
165	DA OFFICE INV C	0.145%	86.053%
166	WORKSPACE GROUP	0.144%	86.197%
167	INVESTA OFFICE	0.142%	86.339%
168	WAREHOUSES DE P	0.142%	86.481%
169	LONDONMETRIC PR	0.141%	86.622%
170	INVINCIBLE INVE	0.140%	86.762%
171	MORI HILLS REIT	0.140%	86.902%
172	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.139%	87.041%
173	CANADIAN APARTM	0.138%	87.179%
174	ASSURA PLC	0.137%	87.316%
175	ACADIA REALTY TRUST REIT USD.001	0.133%	87.449%
176	K-REIT ASIA	0.133%	87.582%
177	SMART REAL ESTA	0.133%	87.714%
178	ALLIED PPTY,REI	0.132%	87.846%
179	MAPLETREE GREAT	0.131%	87.978%
180	BIG YELLOW GROU	0.130%	88.108%

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181	TERRENO REALTY CORP REIT USD.01	0.130%	88.238%
182	JAPAN LOGISTICS	0.128%	88.366%
183	FORTUNE REIT	0.127%	88.493%
184	JAPAN EXCELLENT	0.126%	88.619%
185	MACK CALI REALTY CORP REIT USD.01	0.124%	88.743%
186	LEXINGTON REALTY TRUST REIT USD.0001	0.121%	88.864%
187	AEON REIT INVES	0.119%	88.983%
188	AEDIFICA	0.119%	89.103%
189	HULIC REIT INC	0.118%	89.221%
190	MORI TRUST SOGO	0.118%	89.339%
191	SUMMIT HOTEL PROPERTIES INC REIT	0.115%	89.454%
192	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.113%	89.566%
193	KIWI PROPERTY G	0.112%	89.678%
194	INDUSTRIAL & IN	0.112%	89.790%
195	CANADIAN REAL E	0.110%	89.900%
196	LTC PROPERTIES	0.110%	90.010%
197	PREMIER INVESTM	0.109%	90.119%
198	MGM GROWTH PROPERTIES LLC A REIT	0.109%	90.228%
199	CHESAPEAKE LODG	0.104%	90.332%
200	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.103%	90.435%
201	SHOPPING CENTRE	0.103%	90.539%
202	BEFIMMO SCA	0.103%	90.642%
203	SEKISUI HOUSE R	0.103%	90.744%
204	AGREE REALTY CORP REIT USD.0001	0.102%	90.847%
205	JAPAN RENTAL HO	0.101%	90.948%
206	SELECT INCOME REIT REIT USD.01	0.101%	91.049%
207	TF ADNUBUSTRADO	0.100%	91.149%
208	TOKYU REIT INC	0.097%	91.246%
209	CHAMPION REAL E	0.096%	91.342%
210	FUKUOKA REIT CO	0.095%	91.437%
211	BWP TRUST	0.095%	91.532%
212	KITE REALTY GROUP TRUST REIT USD.01	0.094%	91.626%
213	GREEN REIT PLC	0.093%	91.720%
214	NEWRIVER REIT P	0.093%	91.813%
215	SAFESTORE HOLDI	0.093%	91.905%
216	LASALLE LOGIPOR	0.092%	91.997%
217	MERCIALYS	0.091%	92.088%
218	HIBERNIA REIT P	0.091%	92.180%
219	AXIA REAL ESTAT	0.091%	92.271%
220	HOSHINO RESORTS	0.089%	92.360%
221	COMFORIA RESIDE	0.089%	92.449%
222	CARETRUST REIT INC REIT USD.01	0.088%	92.537%
223	NIPPON REIT INV	0.087%	92.624%
224	VASTNED RETAIL	0.087%	92.711%
225	PURE INDUSTRIAL	0.084%	92.795%
226	QUALITY CARE PROPERTIES REIT USD.01	0.083%	92.879%
227	COMINAR REAL ES	0.083%	92.962%
228	SEKISUI HOUSE	0.083%	93.045%
229	KENEDIX RETAIL	0.082%	93.127%
230	ASCOTT RESIDENC	0.082%	93.209%

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231	NATIONAL STORAGE AFFILIATES REIT USD.01	0.081%	93.290%
232	GOODMAN PROPERT	0.081%	93.371%
233	WASHINGTON PRIME GROUP INC REIT USD.0001	0.079%	93.450%
234	CHATHAM LODGING	0.078%	93.528%
235	KENEDIX RESIDEN	0.078%	93.606%
236	LAR ESPANA REAL	0.078%	93.684%
237	FRASERS CENTREP	0.077%	93.762%
238	HAMBORNER AG	0.077%	93.839%
239	MONMOUTH REAL E	0.077%	93.916%
240	CDL HOSPITALITY	0.077%	93.993%
241	GRANITE REAL ES	0.077%	94.070%
242	GLOBAL NET LEASE INC REIT USD.01	0.076%	94.146%
243	AMERICAN ASSETS TRUST INC REIT USD.01	0.076%	94.222%
244	PRIMARY HEALTH	0.075%	94.296%
245	CROMWELL PROPER	0.075%	94.371%
246	CHARTER HALL	0.075%	94.446%
247	KEPPEL DC REIT	0.074%	94.520%
248	MACQUARIE MEXIC	0.073%	94.592%
249	INVESCO OFFICE	0.073%	94.665%
250	MID REIT INC	0.072%	94.737%
251	GLOBAL ONE REAL	0.071%	94.808%
252	FRASERS LOGISTI	0.071%	94.879%
253	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.070%	94.949%
254	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.069%	95.019%
255	RAMCO-GERSHENSO	0.069%	95.088%
256	ABACUS PROPERTY	0.069%	95.157%
257	HEIWA REAL ESTA	0.069%	95.226%
258	PRECINT PRO	0.068%	95.294%
259	ARTIS REAL ESTA	0.068%	95.362%
260	KILLAM APART RE	0.067%	95.429%
261	STARHILL GLOBAL	0.066%	95.495%
262	DREAM GLOBAL RE	0.066%	95.561%
263	ICHIGO REAL EST	0.065%	95.626%
264	VUKILE PROPERTY	0.065%	95.692%
265	ALTAREA SCA	0.064%	95.755%
266	FORTUNE R/EST I	0.063%	95.819%
267	PARKWAY LIFE RE	0.063%	95.881%
268	BENI STABILI IT	0.062%	95.943%
269	HANSTEEN HOLDIN	0.062%	96.005%
270	GETTY PETROLEUM	0.061%	96.066%
271	YUEXIU REAL ES	0.061%	96.127%
272	SA CORP REAL ES	0.059%	96.187%
273	DREAM OFFICE RE	0.059%	96.246%
274	SUNLIGHT REAL E	0.058%	96.304%
275	CAPITARETAIL CH	0.058%	96.361%
276	NSI NV	0.057%	96.418%
277	TIER REIT INC REIT USD.0001	0.056%	96.474%
278	MITSUI FUDOSAN	0.055%	96.529%
279	CBL & ASSOC PRO	0.055%	96.584%
280	EMIRA PROPERTY	0.055%	96.639%

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281	RETAIL ESTATES	0.054%	96.693%
282	HANKYU REIT INC	0.053%	96.746%
283	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.053%	96.799%
284	BOARDWALK REIT	0.053%	96.852%
285	ALEXANDERS INC	0.052%	96.903%
286	MANULIFE US REA	0.051%	96.955%
287	REDEFINE INTERN	0.051%	97.006%
288	FRASERS COMMERC	0.051%	97.056%
289	LIPPO MALLS IN	0.050%	97.107%
290	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.050%	97.157%
291	SAUL CENTERS INC REIT USD.01	0.050%	97.207%
292	PENN REAL ESTATE INVEST TST REIT USD1.0	0.049%	97.256%
293	INVESTORS REAL ESTATE TRUST REIT	0.049%	97.305%
294	CACHE LOGISTICS	0.049%	97.354%
295	PROPERTY FOR IN	0.049%	97.403%
296	PROLOGIS PROPER	0.047%	97.450%
297	NEW SENIOR INVESTMENT GROUP REIT	0.047%	97.497%
298	INVESTEC PROP F	0.047%	97.544%
299	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.046%	97.590%
300	IRISH RESIDENTI	0.046%	97.635%
301	CARMILA SA	0.045%	97.681%
302	GDI PROPERTY GR	0.045%	97.726%
303	URSTADT BIDDLE	0.045%	97.771%
304	ASHFORD HOSPITALITY TRUST REIT USD.01	0.045%	97.817%
305	HERSHA HOSPITALITY TRUST REIT USD.01	0.045%	97.862%
306	STRIDE STAPLED	0.044%	97.906%
307	CEDAR REALTY TRUST INC REIT USD.06	0.044%	97.949%
308	AIMS AMP CAPITA	0.042%	97.991%
309	STANDARD LIFE I	0.041%	98.033%
310	GROWTHPOINT PRO	0.041%	98.074%
311	FRASERS HOSPITA	0.041%	98.115%
312	NATIONAL STORAG	0.040%	98.154%
313	ONE HOSPITALITY	0.040%	98.194%
314	CONCENTRADORA	0.039%	98.232%
315	PROSPERITY REIT	0.038%	98.271%
316	ARROWHEAD PROR	0.038%	98.309%
317	FAR EAST HOSPIT	0.038%	98.347%
318	GLADSTONE COMME	0.038%	98.385%
319	CENTURIA INDUST	0.038%	98.422%
320	FIRST REIT	0.037%	98.459%
321	NORTHVIEW APART	0.037%	98.496%
322	ARGOSY PROPERTY	0.036%	98.532%
323	DEUTSCHE BANK M	0.035%	98.568%
324	SPH REIT	0.035%	98.602%
325	SCHRODER REAL E	0.035%	98.637%
326	INGENIA COMMUNI	0.034%	98.672%
327	CHARTER HALL LO	0.034%	98.706%
328	IMMOBILIARE GRA	0.033%	98.739%
329	CHOICE PROPERTI	0.032%	98.771%
330	WHITESTONE REIT REIT USD.001	0.032%	98.803%

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331	FOLKESTONE EDU	0.032%	98.834%
332	NORTHWEST HEALT	0.031%	98.866%
333	ARENA REIT	0.031%	98.897%
334	VITAL HEALTHCAR	0.031%	98.928%
335	SOILBUILD BUSIN	0.030%	98.958%
336	STARTS PROCEED	0.030%	98.988%
337	CAMBRIDGE INDUS	0.029%	99.017%
338	CROMBIE REAL ES	0.029%	99.046%
339	US dollar - Lon	0.028%	99.074%
340	MONTEA SCA	0.028%	99.102%
341	ASCENDAS HOSPIT	0.027%	99.129%
342	SIA REIT INC	0.027%	99.156%
343	CENTURIA METROP	0.026%	99.182%
344	ONE LIBERTY PRO	0.026%	99.208%
345	REBOSIS PROPERT	0.026%	99.234%
346	CITY OFFICE REI	0.026%	99.260%
347	CARE PROPERTY I	0.026%	99.286%
348	CAPITAL® PRO	0.025%	99.311%
349	HOTEL PROPERTY	0.024%	99.335%
350	ALE PROPERTY TR	0.024%	99.360%
351	REGAL REIT	0.024%	99.384%
352	NEXPOINT RESIDENTIAL REIT USD.01	0.023%	99.406%
353	INTERRENT REAL	0.023%	99.429%
354	MORGUARD REAL E	0.023%	99.452%
355	INTERVEST OFFIC	0.023%	99.474%
356	UMH PROP INC	0.022%	99.496%
357	REGIONAL REIT L	0.022%	99.519%
358	CT REAL ESTATE	0.021%	99.540%
359	WPT INDUSTRIAL	0.021%	99.561%
360	ASCENCIO	0.021%	99.582%
361	MORGUARD NORTH	0.020%	99.601%
362	DELTA PROPERTY	0.019%	99.621%
363	OCTODEC	0.018%	99.639%
364	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.018%	99.656%
365	MUCKLOW(A&J) GR	0.017%	99.673%
366	INDUSTRIA REIT	0.017%	99.690%
367	SPRING REAL EST	0.016%	99.707%
368	DREAM INDUSTRIA	0.016%	99.723%
369	SLATE RETAIL RE	0.016%	99.739%
370	OUE COMMERCIAL	0.015%	99.754%
371	WERELDHAVE BELG	0.015%	99.769%
372	SABANA SHARIAH	0.015%	99.784%
373	SUMMIT INDUSTRI	0.015%	99.799%
374	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.015%	99.813%
375	SLATE OFFICE RE	0.014%	99.828%
376	LEASINVEST REAL	0.013%	99.841%
377	VIVA INDUSTRIAL	0.013%	99.854%
378	FIBRA SHOP PORT	0.013%	99.867%
379	EMPIRIC STUDENT	0.013%	99.879%
380	PLAZA RETAIL RE	0.012%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	STAR ASIAN INVE	0.012%	99.903%
382	ASESOR DE ACTIV	0.011%	99.914%
383	AGELLAN COMMERC	0.010%	99.924%
384	ARGAN SA	0.010%	99.934%
385	COIMA RES SPA	0.009%	99.943%
386	GLOBAL MEDICAL REIT INC REIT	0.009%	99.952%
387	HOME INVEST BEL	0.008%	99.960%
388	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.007%	99.967%
389	CUSTODIAN REIT	0.006%	99.973%
390	AFFINE	0.005%	99.978%
391	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.983%
392	OOEDO ONSEN REI	0.004%	99.988%
393	MCKAY SECURITIE	0.004%	99.992%
394	ASPEN GROUP	0.004%	99.996%
395	PARTNERS REAL E	0.002%	99.998%
396	CARINDALE PROPE	0.001%	99.999%
397	UNIBAIL-RODAMCO	0.001%	100.000%
398	ASTRO JAPAN PR	0.000%	100.000%
399	CARE PROPERTY I	0.000%	100.000%
400	BGP HOLDINGS (P	-	100.000%
401	MONTEA SCA RTS	-	100.000%