

DFA Canada Global Real Estate Securities Fund Class F

As of March 29, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AMERICAN TOWER CORP REIT USD.01	4.626%	4.626%
2	SIMON PROPERTY GROUP INC REIT USD.0001	3.558%	8.185%
3	CROWN CASTLE INTL CORP REIT USD.01	3.226%	11.411%
4	PROLOGIS INC REIT USD.01	2.423%	13.834%
5	EQUINIX INC REIT USD.001	2.388%	16.222%
6	PUBLIC STORAGE	2.252%	18.473%
7	UNIBAIL-RODAMCO	1.910%	20.383%
8	EQUITY RESIDENT	1.646%	22.028%
9	AVALONBAY COMMUNITIES INC REIT USD.01	1.636%	23.665%
10	DIGITAL REALTY	1.558%	25.222%
11	WELLTOWER INC REIT USD1.0	1.479%	26.702%
12	SBA COMMUNICATIONS CORP REIT USD.01	1.462%	28.164%
13	BOSTON PROPERTIES INC REIT USD.01	1.367%	29.531%
14	VENTAS INC-REIT	1.300%	30.831%
15	LINK R/EST INVE	1.280%	32.112%
16	SCENTRE GROUP	1.171%	33.282%
17	WESTFIELD CORP	1.142%	34.424%
18	ESSEX PROP TRUS	1.137%	35.561%
19	REALTY INCOME C	1.068%	36.629%
20	HOST HOTELS &	0.949%	37.578%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.928%	38.507%
22	VORNADO REALTY TRUST REIT USD.04	0.866%	39.373%
23	GOODMAN GROUP	0.849%	40.221%
24	HCP INC.	0.814%	41.035%
25	GGP INC REIT USD.01	0.802%	41.837%
26	EXTRA SPACE STO	0.764%	42.602%
27	MID AMERICA APARTMENT COMM REIT USD.01	0.722%	43.324%
28	KLEPIERRE	0.721%	44.045%
29	SL GREEN REALTY	0.718%	44.763%
30	LAND SECURITIES	0.699%	45.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	GECINA SA	0.690%	46.152%
32	UDR INC REIT USD.01	0.663%	46.815%
33	DUKE REALTY CORP REIT USD.01	0.650%	47.465%
34	IRON MOUNTAIN INC REIT USD.01	0.648%	48.113%
35	BRITISH LAND CO	0.623%	48.736%
36	STOCKLAND TRUST	0.606%	49.342%
37	SEGRO PLC	0.602%	49.944%
38	REGENCY CENTERS CORP REIT USD.01	0.591%	50.535%
39	NIPPON BUILDING	0.580%	51.115%
40	SUN COMMUNITIES INC REIT USD.01	0.542%	51.657%
41	DEXUS PROPERTY	0.540%	52.196%
42	FEDERAL REALTY INVS TRUST REIT USD.01	0.529%	52.725%
43	VEREIT INC REIT USD.01	0.509%	53.234%
44	MACERICH CO	0.504%	53.738%
45	GAMING AND LEISURE PROPERTIE REIT	0.504%	54.242%
46	JAPAN REAL ESTA	0.502%	54.744%
47	MIRVAC GROUP RE	0.495%	55.239%
48	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.494%	55.733%
49	WP CAREY INC REIT USD.001	0.490%	56.223%
50	GPT GROUP	0.488%	56.711%
51	CAMDEN PROPERTY	0.482%	57.193%
52	KILROY REALTY C	0.477%	57.671%
53	HAMMERSON	0.469%	58.139%
54	KIMCO REALTY	0.461%	58.600%
55	VICINITY CENTER	0.461%	59.061%
56	GROWTHPOINT PRO	0.452%	59.513%
57	DOUGLAS EMMETT INC REIT USD.01	0.447%	59.960%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.426%	60.386%
59	REDEFINE PROPER	0.405%	60.790%
60	NOMURA REAL EST	0.401%	61.191%
61	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.393%	61.584%
62	INVITATION HOMES INC REIT USD.01	0.391%	61.975%
63	LIBERTY PROPERTY TRUST REIT USD.001	0.391%	62.366%
64	APARTMENT INVT + MGMT CO A REIT USD.01	0.389%	62.755%
65	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.385%	63.140%
66	JAPAN RETAIL FU	0.381%	63.521%
67	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.380%	63.902%
68	MERLIN PROPERTI	0.375%	64.277%
69	UNITED URBAN IN	0.372%	64.649%
70	AMERICAN HOMES 4 RENT A REIT USD.01	0.371%	65.020%
71	DERWENT LONDON	0.363%	65.383%
72	LAMAR ADVERTISING CO A REIT USD.001	0.361%	65.744%
73	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.361%	66.105%
74	FIBRA UNO ADMIN	0.355%	66.460%
75	ASCENDAS REAL E	0.354%	66.814%
76	DCT INDUSTRIAL TRUST INC REIT USD.01	0.351%	67.165%
77	CUBESMART REIT USD.01	0.345%	67.510%
78	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.340%	67.850%
79	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.337%	68.188%
80	CYRUSONE INC REIT USD.01	0.316%	68.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ORIX JREIT INC	0.314%	68.818%
82	STORE CAPITAL CORP REIT USD.01	0.311%	69.129%
83	PARK HOTELS + RESORTS INC REIT USD.01	0.307%	69.436%
84	EPR PROPERTIES REIT USD.01	0.306%	69.742%
85	HIGHWOODS PROPE	0.300%	70.042%
86	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.300%	70.342%
87	CAPITAMALL TRUS	0.297%	70.639%
88	NIPPON PROLOGIS	0.290%	70.929%
89	FOREST CITY REALTY TRUST A REIT USD.01	0.280%	71.209%
90	LIFE STORAGE INC REIT USD.01	0.277%	71.485%
91	EQUITY COMMONWEALTH REIT USD.01	0.275%	71.760%
92	APPLE HOSPITALITY REIT INC REIT NPV	0.269%	72.030%
93	SENIOR HOUSING PROP TRUST REIT USD.01	0.269%	72.299%
94	FONCIERE DES RE	0.265%	72.563%
95	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.265%	72.828%
96	INMOBILIARIA CO	0.260%	73.088%
97	SPIRIT REALTY CAPITAL INC REIT USD.01	0.258%	73.346%
98	COUSINS PROPERTIES INC REIT USD1.0	0.257%	73.603%
99	DAIWAHOUSE RE	0.257%	73.860%
100	CORESITE REALTY CORP REIT USD.01	0.255%	74.115%
101	SUNTEC REIT	0.255%	74.371%
102	CAPITACOMMERCIA	0.254%	74.624%
103	FIRST INDL REAL	0.253%	74.877%
104	TAUBMAN CENTERS INC REIT USD.01	0.253%	75.130%
105	ICADE	0.251%	75.382%
106	RLJ LODGING TRUST REIT	0.250%	75.632%
107	GRAMERCY PROPERTY TRUST REIT USD.01	0.249%	75.882%
108	SUNSTONE HOTEL	0.249%	76.130%
109	HEALTHCARE REALTY TRUST INC REIT USD.01	0.248%	76.378%
110	WEINGARTEN REALTY INVESTORS REIT USD.03	0.245%	76.623%
111	ADVANCE RESIDEN	0.243%	76.866%
112	LASALLE HOTEL PROPERTIES REIT USD.01	0.243%	77.108%
113	JAPAN PRIME REA	0.242%	77.350%
114	RIOCAN REAL EST	0.227%	77.578%
115	SABRA HEALTH CARE REIT INC REIT USD.01	0.225%	77.803%
116	ACTIVIA PROPERT	0.224%	78.027%
117	JBG SMITH PROPERTIES REIT USD.01	0.221%	78.249%
118	TRITAX BIG BOX	0.217%	78.465%
119	COFINIMMO	0.212%	78.677%
120	BRANDYWINE REAL	0.211%	78.887%
121	SHAFTESBURY	0.209%	79.097%
122	JAPAN HOTEL REI	0.207%	79.304%
123	GREAT PORTLAND	0.203%	79.507%
124	PARAMOUNT GROUP INC REIT USD.01	0.203%	79.710%
125	EASTGROUP PROPERTIES INC REIT	0.201%	79.911%
126	INTU PROPERTIES	0.200%	80.111%
127	GLP J-REIT	0.200%	80.311%
128	CORPORATE OFFICE PROPERTIES REIT USD.01	0.199%	80.510%
129	UNITE GROUP PLC	0.198%	80.708%
130	H&R REIT UNITS	0.197%	80.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PHYSICIANS REALTY TRUST REIT USD.01	0.195%	81.100%
132	KENEDIX REALTY	0.194%	81.295%
133	NATL HEALTH INVESTORS INC REIT USD.01	0.191%	81.486%
134	RETAIL PROPERTIES OF AME A REIT USD.001	0.190%	81.676%
135	UNITI GROUP INC REIT USD.0001	0.184%	81.861%
136	PIEDMONT OFFICE	0.182%	82.043%
137	EDUCATION REALTY TRUST INC REIT USD.01	0.181%	82.223%
138	HYPROP INVESTME	0.179%	82.402%
139	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.178%	82.580%
140	URBAN EDGE PROPERTIES REIT USD.01	0.175%	82.754%
141	MAPLETREE COMME	0.175%	82.929%
142	HISPANIA ACTIVO	0.172%	83.101%
143	PEBBLEBROOK HOT	0.171%	83.272%
144	DDR CORP REIT USD.1	0.169%	83.441%
145	ALSTRIA OFFICE	0.168%	83.609%
146	STAG INDUSTRIAL INC REIT USD.01	0.162%	83.772%
147	WAREHOUSES DE P	0.158%	83.930%
148	OUTFRONT MEDIA INC REIT USD.01	0.158%	84.088%
149	EUROCOMMERCIAL	0.156%	84.244%
150	MAPLETREE INDUS	0.154%	84.398%
151	REXFORD INDUSTR	0.151%	84.549%
152	MAPLETREE LOGIS	0.150%	84.699%
153	CHARTER HALL GR	0.149%	84.848%
154	FRONTIER REIT	0.148%	84.997%
155	DA OFFICE INV C	0.147%	85.144%
156	EMPIRE STATE RE	0.147%	85.291%
157	TANGER FACTORY OUTLET CENTER REIT USD.01	0.146%	85.437%
158	NIPPON ACCOMMOD	0.145%	85.582%
159	WASHINGTON REIT REIT USD.01	0.145%	85.727%
160	XENIA HOTELS + RESORTS INC REIT USD.01	0.145%	85.871%
161	PS BUSINESS PARKS INC/CA REIT USD.01	0.144%	86.015%
162	MORI HILLS REIT	0.142%	86.158%
163	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.142%	86.300%
164	INVINCIBLE INVE	0.141%	86.441%
165	LONDOMETRIC PR	0.140%	86.581%
166	JAPAN LOGISTICS	0.139%	86.721%
167	WORKSPACE GROUP	0.138%	86.858%
168	CANADIAN APARTM	0.137%	86.995%
169	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.135%	87.130%
170	ACADIA REALTY TRUST REIT USD.001	0.135%	87.265%
171	INVESTA OFFICE	0.134%	87.399%
172	ASSURA PLC	0.132%	87.530%
173	JAPAN EXCELLENT	0.130%	87.660%
174	BIG YELLOW GROU	0.128%	87.788%
175	QTS REALTY TRUST INC CL A REIT USD.01	0.128%	87.916%
176	TERRENO REALTY CORP REIT USD.01	0.127%	88.044%
177	K-REIT ASIA	0.126%	88.170%
178	ALLIED PPTY,REI	0.125%	88.295%
179	FORTUNE REIT	0.124%	88.419%
180	WERELDHAVE NV	0.122%	88.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	QUALITY CARE PROPERTIES REIT USD.01	0.121%	88.662%
182	MAPLETREE GREAT	0.121%	88.783%
183	CAD - London	0.121%	88.904%
184	CANADIAN REAL E	0.120%	89.024%
185	MORI TRUST SOGO	0.117%	89.142%
186	AEON REIT INVES	0.116%	89.258%
187	HULIC REIT INC	0.116%	89.375%
188	AEDIFICA	0.115%	89.490%
189	INDUSTRIAL & IN	0.111%	89.601%
190	TF ADNUBUSTRADO	0.110%	89.711%
191	PREMIER INVESTM	0.109%	89.820%
192	SMART REAL ESTA	0.109%	89.928%
193	KIWI PROPERTY G	0.108%	90.036%
194	LEXINGTON REALTY TRUST REIT USD.0001	0.107%	90.143%
195	CHESAPEAKE LODG	0.107%	90.250%
196	TOKYU REIT INC	0.105%	90.355%
197	MACK CALI REALTY CORP REIT USD.01	0.104%	90.459%
198	MGM GROWTH PROPERTIES LLC A REIT	0.104%	90.563%
199	AGREE REALTY CORP REIT USD.0001	0.103%	90.666%
200	SHOPPING CENTRE	0.103%	90.769%
201	LTC PROPERTIES	0.103%	90.873%
202	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.102%	90.975%
203	SUMMIT HOTEL PROPERTIES INC REIT	0.102%	91.076%
204	JAPAN RENTAL HO	0.100%	91.177%
205	RESILIENT REIT	0.100%	91.277%
206	BEFIMMO SCA	0.100%	91.376%
207	WASHINGTON PRIME GROUP INC REIT USD.0001	0.100%	91.476%
208	COMFORIA RESIDE	0.096%	91.572%
209	CHAMPION REAL E	0.093%	91.666%
210	BWP TRUST	0.093%	91.758%
211	LASALLE LOGIPOR	0.092%	91.850%
212	SAFESTORE HOLDI	0.091%	91.941%
213	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.091%	92.032%
214	HOSHINO RESORTS	0.091%	92.123%
215	FUKUOKA REIT CO	0.090%	92.212%
216	NEWRIVER REIT P	0.089%	92.301%
217	SELECT INCOME REIT REIT USD.01	0.089%	92.390%
218	GREEN REIT PLC	0.089%	92.478%
219	NIPPON REIT INV	0.088%	92.566%
220	HIBERNIA REIT P	0.086%	92.652%
221	KITE REALTY GROUP TRUST REIT USD.01	0.086%	92.738%
222	NATIONAL STORAGE AFFILIATES REIT USD.01	0.085%	92.823%
223	SEKISUI HOUSE R	0.084%	92.907%
224	LAR ESPANA REAL	0.083%	92.991%
225	VASTNED RETAIL	0.083%	93.073%
226	PURE INDUSTRIAL	0.081%	93.154%
227	KENEDIX RETAIL	0.081%	93.235%
228	SEKISUI HOUSE	0.080%	93.315%
229	KENEDIX RESIDEN	0.079%	93.394%
230	GOODMAN PROPERT	0.079%	93.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	MERCIALYS	0.078%	93.550%
232	CROMWELL PROPER	0.078%	93.628%
233	FRASERS CENTREP	0.076%	93.704%
234	KEPPEL DC REIT	0.075%	93.779%
235	MACQUARIE MEXIC	0.075%	93.854%
236	CARETRUST REIT INC REIT USD.01	0.075%	93.929%
237	MID REIT INC	0.075%	94.004%
238	ASCOTT RESIDENC	0.074%	94.078%
239	HAMBORNER AG	0.073%	94.151%
240	HEIWA REAL ESTA	0.073%	94.224%
241	INVESCO OFFICE	0.073%	94.297%
242	AMERICAN ASSETS TRUST INC REIT USD.01	0.073%	94.369%
243	CDL HOSPITALITY	0.073%	94.442%
244	CHARTER HALL	0.073%	94.514%
245	PRIMARY HEALTH	0.072%	94.586%
246	COMINAR REAL ES	0.072%	94.658%
247	GLOBAL NET LEASE INC REIT USD.01	0.071%	94.728%
248	DREAM GLOBAL RE	0.070%	94.799%
249	VUKILE PROPERTY	0.070%	94.869%
250	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.069%	94.937%
251	MONMOUTH REAL E	0.069%	95.006%
252	GRANITE REAL ES	0.069%	95.075%
253	FRASERS LOGISTI	0.068%	95.143%
254	CHATHAM LODGING	0.068%	95.211%
255	ICHIGO REAL EST	0.067%	95.278%
256	KILLAM APART RE	0.067%	95.345%
257	PRECINT PRO	0.066%	95.410%
258	RAMCO-GERSHENSO	0.065%	95.475%
259	YUEXIU REAL ES	0.065%	95.540%
260	ABACUS PROPERTY	0.064%	95.604%
261	ALTAREA SCA	0.064%	95.667%
262	ARTIS REAL ESTA	0.063%	95.731%
263	STARHILL GLOBAL	0.063%	95.794%
264	FORTUNE R/EST I	0.063%	95.857%
265	GETTY PETROLEUM	0.060%	95.916%
266	PARKWAY LIFE RE	0.059%	95.975%
267	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.059%	96.034%
268	SA CORP REAL ES	0.058%	96.093%
269	US dollar - Lon	0.058%	96.151%
270	DREAM OFFICE RE	0.058%	96.210%
271	EMIRA PROPERTY	0.058%	96.267%
272	SUNLIGHT REAL E	0.057%	96.325%
273	BENI STABILI IT	0.056%	96.381%
274	HANSTEEN HOLDIN	0.055%	96.436%
275	HANKYU REIT INC	0.055%	96.491%
276	ALEXANDERS INC	0.055%	96.546%
277	NSI NV	0.054%	96.601%
278	CAPITARETAIL CH	0.054%	96.655%
279	TIER REIT INC REIT USD.0001	0.054%	96.709%
280	GLOBAL ONE REAL	0.054%	96.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	CARMILA SA	0.054%	96.817%
282	mitsui fudosan	0.053%	96.871%
283	RETAIL ESTATES	0.053%	96.924%
284	NEW SENIOR INVESTMENT GROUP REIT	0.051%	96.974%
285	BOARDWALK REIT	0.051%	97.025%
286	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.051%	97.076%
287	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.050%	97.126%
288	FRASERS COMMERC	0.050%	97.176%
289	PROLOGIS PROPER	0.050%	97.227%
290	INVESTEC PROP F	0.049%	97.276%
291	MANULIFE US REA	0.049%	97.325%
292	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.048%	97.374%
293	CACHE LOGISTICS	0.048%	97.421%
294	PROPERTY FOR IN	0.048%	97.469%
295	SAUL CENTERS INC REIT USD.01	0.047%	97.516%
296	LIPPO MALLS IN	0.047%	97.563%
297	REDEFINE INTERN	0.047%	97.610%
298	ASHFORD HOSPITALITY TRUST REIT USD.01	0.046%	97.655%
299	URSTADT BIDDLE	0.045%	97.701%
300	INVESTORS REAL ESTATE TRUST REIT	0.045%	97.746%
301	HERSHA HOSPITALITY TRUST REIT USD.01	0.044%	97.790%
302	PENN REAL ESTATE INVEST TST REIT USD1.0	0.043%	97.833%
303	AIMS AMP CAPITA	0.043%	97.876%
304	IRISH RESIDENTI	0.042%	97.918%
305	ARROWHEAD PROR	0.042%	97.960%
306	STRIDE STAPLED	0.042%	98.002%
307	CBL & ASSOC PRO	0.042%	98.043%
308	GROWTHPOINT PRO	0.040%	98.083%
309	NATIONAL STORAG	0.040%	98.124%
310	STANDARD LIFE I	0.039%	98.163%
311	FRASERS HOSPITA	0.039%	98.202%
312	CONCENTRADORA	0.039%	98.241%
313	DEUTSCHE BANK M	0.037%	98.279%
314	PROSPERITY REIT	0.037%	98.316%
315	ONE HOSPITALITY	0.037%	98.353%
316	NORTHVIEW APART	0.037%	98.389%
317	FIRST REIT	0.037%	98.426%
318	CENTURIA INDUST	0.035%	98.462%
319	FAR EAST HOSPIT	0.035%	98.497%
320	GLADSTONE COMME	0.035%	98.531%
321	CEDAR REALTY TRUST INC REIT USD.06	0.034%	98.565%
322	INGENIA COMMUNI	0.034%	98.599%
323	ARGOSY PROPERTY	0.034%	98.633%
324	SPH REIT	0.033%	98.666%
325	CHARTER HALL LO	0.033%	98.699%
326	SCHRODER REAL E	0.032%	98.732%
327	CAMBRIDGE INDUS	0.032%	98.764%
328	GDI PROPERTY GR	0.032%	98.796%
329	STARTS PROCEED	0.031%	98.827%
330	FOLKESTONE EDU	0.031%	98.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SOILBUILD BUSIN	0.030%	98.888%
332	NORTHWEST HEALT	0.030%	98.917%
333	VITAL HEALTHCAR	0.030%	98.947%
334	ARENA REIT	0.028%	98.975%
335	CHOICE PROPERTI	0.028%	99.003%
336	MONTEA SCA	0.028%	99.031%
337	IMMOBILIARE GRA	0.027%	99.058%
338	CARE PROPERTY I	0.026%	99.084%
339	SIA REIT INC	0.026%	99.110%
340	CROMBIE REAL ES	0.026%	99.136%
341	CITY OFFICE REI	0.026%	99.162%
342	WHITESTONE REIT REIT USD.001	0.025%	99.187%
343	DELTA PROPERTY	0.025%	99.212%
344	ASCENDAS HOSPIT	0.025%	99.237%
345	ALE PROPERTY TR	0.025%	99.261%
346	CENTURIA METROP	0.024%	99.285%
347	ONE LIBERTY PRO	0.024%	99.309%
348	CAPITAL® PRO	0.024%	99.333%
349	INTERRENT REAL	0.024%	99.357%
350	REGAL REIT	0.023%	99.380%
351	HOTEL PROPERTY	0.023%	99.403%
352	INTERVEST OFFIC	0.023%	99.426%
353	UMH PROP INC	0.022%	99.448%
354	REBOSIS PROPERT	0.022%	99.471%
355	MORGUARD REAL E	0.022%	99.492%
356	REGIONAL REIT L	0.022%	99.514%
357	NEXPOINT RESIDENTIAL REIT USD.01	0.022%	99.536%
358	WPT INDUSTRIAL	0.021%	99.557%
359	OCTODEC	0.020%	99.577%
360	CT REAL ESTATE	0.020%	99.596%
361	ASCENCIO	0.020%	99.616%
362	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.019%	99.635%
363	MORGUARD NORTH	0.017%	99.653%
364	MUCKLOW(A&J) GR	0.017%	99.670%
365	SPRING REAL EST	0.017%	99.687%
366	EMPIRIC STUDENT	0.017%	99.703%
367	INDUSTRIA REIT	0.016%	99.719%
368	SABANA SHARIAH	0.016%	99.735%
369	DREAM INDUSTRIA	0.016%	99.751%
370	WERELDHAVE BELG	0.016%	99.767%
371	SLATE RETAIL RE	0.015%	99.782%
372	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.015%	99.797%
373	SUMMIT INDUSTRI	0.015%	99.812%
374	OUE COMMERCIAL	0.014%	99.826%
375	FIBRA SHOP PORT	0.014%	99.840%
376	LEASINVEST REAL	0.013%	99.853%
377	SLATE OFFICE RE	0.013%	99.867%
378	ASESOR DE ACTIV	0.013%	99.879%
379	VIVA INDUSTRIAL	0.012%	99.891%
380	STAR ASIAN INVE	0.011%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	PLAZA RETAIL RE	0.011%	99.914%
382	ARGAN SA	0.010%	99.924%
383	COIMA RES SPA	0.009%	99.933%
384	AGELLAN COMMERC	0.009%	99.942%
385	HOME INVEST BEL	0.008%	99.950%
386	GLOBAL MEDICAL REIT INC REIT	0.008%	99.957%
387	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.007%	99.964%
388	CUSTODIAN REIT	0.006%	99.970%
389	AFFINE	0.005%	99.975%
390	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.980%
391	MCKAY SECURITIE	0.004%	99.985%
392	OEEDO ONSEN REI	0.004%	99.989%
393	ASPEN GROUP	0.003%	99.993%
394	IMMOBILIARE GRA	0.003%	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	CARE PROPERTY I	0.000%	100.000%
399	ASTRO JAPAN PR	0.000%	100.000%
400	PRIMARY HLTH PR	0.000%	100.000%
401	MONTEA SCA RTS	-	100.000%
402	BGP HOLDINGS (P	-	100.000%