

DFA Canada Global Real Estate Securities Fund Class F

As of June 30, 2017 (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	SIMON PROPERTY GROUP INC REIT USD.0001	4.029%	4.029%
2	EQUINIX INC REIT USD.001	2.585%	6.614%
3	PROLOGIS INC REIT USD.01	2.416%	9.030%
4	PUBLIC STORAGE	2.390%	11.420%
5	WELLTOWER INC REIT USD1.0	2.117%	13.538%
6	UNIBAIL-RODAMCO	2.107%	15.645%
7	AVALONBAY COMMUNITIES INC REIT USD.01	2.060%	17.704%
8	VENTAS INC-REIT	1.931%	19.635%
9	EQUITY RESIDENT	1.889%	21.525%
10	BOSTON PROPERTIES INC REIT USD.01	1.472%	22.997%
11	SCENTRE GROUP	1.463%	24.459%
12	LINK R/EST INVE	1.441%	25.900%
13	DIGITAL REALTY	1.399%	27.299%
14	ESSEX PROP TRUS	1.316%	28.615%
15	VORNADO REALTY TRUST REIT USD.04	1.249%	29.864%
16	HCP INC.	1.176%	31.041%
17	REALTY INCOME C	1.167%	32.208%
18	WESTFIELD CORP	1.083%	33.291%
19	GGP INC REIT USD.01	1.058%	34.349%
20	HOST HOTELS &	1.055%	35.405%
21	MID AMERICA APARTMENT COMM REIT USD.01	0.950%	36.354%
22	AMERICAN TOWER CORP REIT USD.01	0.940%	37.295%
23	LAND SECURITIES	0.902%	38.197%
24	GOODMAN GROUP	0.902%	39.099%
25	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.856%	39.955%
26	REGENCY CENTERS CORP REIT USD.01	0.840%	40.795%
27	UDR INC REIT USD.01	0.840%	41.635%
28	SL GREEN REALTY	0.839%	42.475%
29	DUKE REALTY CORP REIT USD.01	0.800%	43.275%
30	EXTRA SPACE STO	0.789%	44.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	KLEPIERRE	0.747%	44.810%
32	FEDERAL REALTY INVS TRUST REIT USD.01	0.735%	45.545%
33	DEXUS PROPERTY	0.731%	46.276%
34	IRON MOUNTAIN INC REIT USD.01	0.696%	46.972%
35	STOCKLAND TRUST	0.690%	47.662%
36	VICINITY CENTER	0.656%	48.318%
37	BRITISH LAND CO	0.656%	48.974%
38	GPT GROUP	0.655%	49.628%
39	KIMCO REALTY	0.611%	50.239%
40	CAMDEN PROPERTY	0.608%	50.847%
41	NIPPON BUILDING	0.603%	51.450%
42	KILROY REALTY C	0.596%	52.046%
43	VEREIT INC REIT USD.01	0.596%	52.641%
44	MACERICH CO	0.575%	53.217%
45	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.569%	53.786%
46	GECINA SA	0.567%	54.353%
47	GAMING AND LEISURE PROPERTIE REIT	0.553%	54.906%
48	APARTMENT INVT + MGMT CO A REIT USD.01	0.550%	55.456%
49	JAPAN REAL ESTA	0.546%	56.002%
50	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.525%	56.527%
51	SEGRO PLC	0.523%	57.050%
52	HAMMERSON	0.506%	57.555%
53	WP CAREY INC REIT USD.001	0.505%	58.061%
54	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.500%	58.561%
55	SUN COMMUNITIES INC REIT USD.01	0.499%	59.059%
56	LIBERTY PROPERTY TRUST REIT USD.001	0.467%	59.526%
57	NOMURA REAL EST	0.465%	59.991%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.465%	60.456%
59	FOREST CITY REALTY TRUST A REIT USD.01	0.458%	60.915%
60	DOUGLAS EMMETT INC REIT USD.01	0.433%	61.347%
61	FIBRA UNO ADMIN	0.428%	61.776%
62	JAPAN RETAIL FU	0.423%	62.199%
63	HIGHWOODS PROPE	0.408%	62.607%
64	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.406%	63.013%
65	ASCENDAS REAL E	0.404%	63.417%
66	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.398%	63.815%
67	UNITED URBAN IN	0.387%	64.201%
68	AMERICAN HOMES 4 RENT A REIT USD.01	0.384%	64.585%
69	CROWN CASTLE INTL CORP REIT USD.01	0.382%	64.968%
70	DCT INDUSTRIAL TRUST INC REIT USD.01	0.378%	65.345%
71	SENIOR HOUSING PROP TRUST REIT USD.01	0.374%	65.719%
72	SBA COMMUNICATIONS CORP REIT USD.01	0.372%	66.091%
73	DUPONT FABROS TECHNOLOGY REIT USD.001	0.367%	66.458%
74	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.363%	66.822%
75	EPR PROPERTIES REIT USD.01	0.350%	67.172%
76	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.348%	67.520%
77	MERLIN PROPERTI	0.345%	67.865%
78	GROWTHPOINT PRO	0.342%	68.207%
79	CUBESMART REIT USD.01	0.335%	68.543%
80	ORIX JREIT INC	0.329%	68.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CYRUSONE INC REIT USD.01	0.329%	69.201%
82	GRAMERCY PROPERTY TRUST REIT USD.01	0.324%	69.525%
83	HEALTHCARE REALTY TRUST INC REIT USD.01	0.314%	69.839%
84	APPLE HOSPITALITY REIT INC REIT NPV	0.313%	70.152%
85	REDEFINE PROPER	0.309%	70.461%
86	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.308%	70.769%
87	FONCIERE DES RE	0.307%	71.076%
88	DERWENT LONDON	0.305%	71.381%
89	DAIWAHOUSE RE	0.296%	71.677%
90	ADVANCE RESIDEN	0.293%	71.971%
91	CAPITAMALL TRUS	0.293%	72.264%
92	NIPPON PROLOGIS	0.293%	72.557%
93	EQUITY COMMONWEALTH REIT USD.01	0.287%	72.844%
94	ICADE	0.285%	73.129%
95	LIFE STORAGE INC REIT USD.01	0.281%	73.411%
96	SHAFTESBURY	0.279%	73.690%
97	SUNTEC REIT	0.278%	73.967%
98	TAUBMAN CENTERS INC REIT USD.01	0.277%	74.244%
99	INTU PROPERTIES	0.276%	74.521%
100	CORPORATE OFFICE PROPERTIES REIT USD.01	0.276%	74.797%
101	CORESITE REALTY CORP REIT USD.01	0.274%	75.071%
102	WEINGARTEN REALTY INVESTORS REIT USD.03	0.274%	75.345%
103	STORE CAPITAL CORP REIT USD.01	0.273%	75.618%
104	SUNSTONE HOTEL	0.271%	75.889%
105	SPIRIT REALTY CAPITAL INC REIT USD.01	0.267%	76.156%
106	RIOCAN REAL EST	0.266%	76.422%
107	FIRST INDL REAL	0.258%	76.680%
108	COUSINS PROPERTIES INC REIT USD1.0	0.257%	76.937%
109	LASALLE HOTEL PROPERTIES REIT USD.01	0.253%	77.190%
110	EMPIRE STATE RE	0.251%	77.441%
111	JAPAN HOTEL REI	0.247%	77.688%
112	BRANDYWINE REAL	0.246%	77.934%
113	JAPAN PRIME REA	0.246%	78.180%
114	GLP J-REIT	0.243%	78.423%
115	RESILIENT REIT	0.237%	78.660%
116	PARK HOTELS + RESORTS INC REIT USD.01	0.236%	78.896%
117	NATL HEALTH INVESTORS INC REIT USD.01	0.235%	79.130%
118	PHYSICIANS REALTY TRUST REIT USD.01	0.233%	79.364%
119	EDUCATION REALTY TRUST INC REIT USD.01	0.227%	79.591%
120	PIEDMONT OFFICE	0.226%	79.817%
121	GREAT PORTLAND	0.226%	80.043%
122	PARAMOUNT GROUP INC REIT USD.01	0.225%	80.268%
123	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.224%	80.492%
124	DDR CORP REIT USD.1	0.220%	80.712%
125	CAPITACOMMERCIA	0.218%	80.930%
126	RETAIL PROPERTIES OF AME A REIT USD.001	0.217%	81.146%
127	EASTGROUP PROPERTIES INC REIT	0.212%	81.358%
128	HYPROP INVESTME	0.207%	81.565%
129	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.206%	81.771%
130	PS BUSINESS PARKS INC/CA REIT USD.01	0.198%	81.969%

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131	COLONY STARWOOD HOMES REIT USD.01	0.197%	82.166%
132	MAPLETREE COMME	0.193%	82.359%
133	ACADIA REALTY TRUST REIT USD.001	0.193%	82.552%
134	ACTIVIA PROPERT	0.193%	82.745%
135	QTS REALTY TRUST INC CL A REIT USD.01	0.193%	82.938%
136	RLJ LODGING TRUST REIT	0.191%	83.129%
137	H&R REIT UNITS	0.190%	83.319%
138	CARE CAPITAL PROPERTIES INC REIT USD.01	0.186%	83.505%
139	URBAN EDGE PROPERTIES REIT USD.01	0.186%	83.690%
140	TANGER FACTORY OUTLET CENTER REIT USD.01	0.185%	83.876%
141	PEBBLEBROOK HOT	0.184%	84.060%
142	EUROCOMMERCIAL	0.183%	84.243%
143	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.181%	84.424%
144	COFINIMMO	0.180%	84.605%
145	WERELDHAVE NV	0.179%	84.784%
146	INVESTA OFFICE	0.174%	84.958%
147	WASHINGTON REIT REIT USD.01	0.173%	85.131%
148	NIPPON ACCOMMOD	0.173%	85.304%
149	FRONTIER REIT	0.171%	85.475%
150	KENEDIX REALTY	0.171%	85.646%
151	MACK CALI REALTY CORP REIT USD.01	0.168%	85.814%
152	STAG INDUSTRIAL INC REIT USD.01	0.165%	85.979%
153	JAPAN LOGISTICS	0.164%	86.143%
154	CHARTER HALL GR	0.163%	86.306%
155	WAREHOUSES DE P	0.159%	86.465%
156	XENIA HOTELS + RESORTS INC REIT USD.01	0.159%	86.624%
157	MORI HILLS REIT	0.158%	86.782%
158	CANADIAN APARTM	0.157%	86.939%
159	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.155%	87.094%
160	LEXINGTON REALTY TRUST REIT USD.0001	0.154%	87.248%
161	LTC PROPERTIES	0.149%	87.397%
162	MORI TRUST SOGO	0.148%	87.545%
163	DA OFFICE INV C	0.147%	87.692%
164	SMART REAL ESTA	0.142%	87.834%
165	MAPLETREE INDUS	0.135%	87.969%
166	SUMMIT HOTEL PROPERTIES INC REIT	0.134%	88.103%
167	ALSTRIA OFFICE	0.132%	88.236%
168	QUALITY CARE PROPERTIES REIT USD.01	0.131%	88.367%
169	REXFORDIndustr	0.130%	88.497%
170	K-REIT ASIA	0.130%	88.627%
171	JAPAN EXCELLENT	0.128%	88.755%
172	SELECT INCOME REIT REIT USD.01	0.126%	88.881%
173	CANADIAN REAL E	0.125%	89.005%
174	BIG YELLOW GROU	0.124%	89.130%
175	MAPLETREE GREAT	0.124%	89.253%
176	INVINCIBLE INVE	0.124%	89.377%
177	CHESAPEAKE LODG	0.123%	89.500%
178	SABRA HEALTH CARE REIT INC REIT USD.01	0.123%	89.623%
179	ALLIED PPTY,REI	0.122%	89.745%
180	WORKSPACE GROUP	0.122%	89.867%

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181	CBL & ASSOC PRO	0.122%	89.988%
182	AEDIFICA	0.121%	90.109%
183	TERRENO REALTY CORP REIT USD.01	0.118%	90.228%
184	AMERICAN ASSETS TRUST INC REIT USD.01	0.118%	90.346%
185	MONOGRAM RESIDENTIAL TRUST I REIT	0.118%	90.463%
186	KITE REALTY GROUP TRUST REIT USD.01	0.116%	90.580%
187	WASHINGTON PRIME GROUP INC REIT USD.0001	0.116%	90.695%
188	CHAMPION REAL E	0.113%	90.808%
189	MAPLETREE LOGIS	0.113%	90.921%
190	LONDOMETRIC PR	0.112%	91.033%
191	US dollar - Lon	0.111%	91.144%
192	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.111%	91.255%
193	SHOPPING CENTRE	0.111%	91.365%
194	JAPAN RENTAL HO	0.110%	91.475%
195	TOKYU REIT INC	0.108%	91.583%
196	HANSTEEN HOLDIN	0.107%	91.690%
197	BWP TRUST	0.105%	91.795%
198	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.103%	91.898%
199	TF ADNUBUSTRADO	0.103%	92.000%
200	COMFORIA RESIDE	0.102%	92.102%
201	KIWI PROPERTY G	0.101%	92.203%
202	SAFESTORE HOLDI	0.101%	92.305%
203	FUKUOKA REIT CO	0.101%	92.405%
204	CARETRUST REIT INC REIT USD.01	0.097%	92.502%
205	INDUSTRIAL & IN	0.097%	92.599%
206	AEON REIT INVES	0.094%	92.694%
207	AGREE REALTY CORP REIT USD.0001	0.094%	92.788%
208	UNITE GROUP PLC	0.094%	92.881%
209	MERCIALYS	0.091%	92.973%
210	MACQUARIE MEXIC	0.090%	93.063%
211	BEFIMMO SCA	0.090%	93.152%
212	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.089%	93.241%
213	CHARTER HALL	0.088%	93.329%
214	ALEXANDERS INC	0.087%	93.416%
215	PREMIER INVESTM	0.086%	93.502%
216	GOODMAN PROPERT	0.086%	93.587%
217	GRANITE REAL ES	0.085%	93.673%
218	SEKISUI HOUSE R	0.083%	93.756%
219	VASTNED RETAIL	0.083%	93.839%
220	FORTUNE REIT	0.081%	93.920%
221	CROMWELL PROPER	0.079%	93.999%
222	ASSURA PLC	0.079%	94.078%
223	MONMOUTH REAL E	0.079%	94.157%
224	PRIMARY HEALTH	0.078%	94.234%
225	SEKISUI HOUSE	0.076%	94.310%
226	HERSHA HOSPITALITY TRUST REIT USD.01	0.074%	94.384%
227	RAMCO-GERSHENSO	0.074%	94.458%
228	STARHILL GLOBAL	0.074%	94.531%
229	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.073%	94.605%
230	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.073%	94.678%

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231	GLOBAL NET LEASE INC REIT USD.01	0.073%	94.751%
232	FELCOR LODGING	0.072%	94.822%
233	PARKWAY INC REIT USD.001	0.072%	94.894%
234	NEW SENIOR INVESTMENT GROUP REIT	0.072%	94.966%
235	FORTUNE R/EST I	0.071%	95.037%
236	ASCOTT RESIDENC	0.069%	95.106%
237	NATIONAL STORAGE AFFILIATES REIT USD.01	0.068%	95.174%
238	NIPPON REIT INV	0.066%	95.240%
239	CDL HOSPITALITY	0.064%	95.305%
240	PRECINT PRO	0.064%	95.369%
241	SUNLIGHT REAL E	0.063%	95.432%
242	CHATHAM LODGING	0.063%	95.495%
243	MID REIT INC	0.063%	95.557%
244	INVESTORS REAL ESTATE TRUST REIT	0.062%	95.620%
245	TIER REIT INC REIT USD.0001	0.062%	95.682%
246	BOARDWALK REIT	0.062%	95.744%
247	HANKYU REIT INC	0.062%	95.806%
248	CAPITARETAIL CH	0.062%	95.867%
249	PARKWAY LIFE RE	0.062%	95.929%
250	SAUL CENTERS INC REIT USD.01	0.061%	95.990%
251	KENEDIX RESIDEN	0.060%	96.050%
252	COMINAR REAL ES	0.060%	96.110%
253	FRASERS CENTREP	0.060%	96.171%
254	REDEFINE INTERN	0.060%	96.230%
255	VUKILE PROPERTY	0.059%	96.289%
256	PENN REAL ESTATE INVEST TST REIT USD1.0	0.058%	96.347%
257	FIRST POTOMAC REALTY TRUST REIT USD.001	0.057%	96.404%
258	NORTHSTAR REALTY EUROPE CORP REIT	0.056%	96.461%
259	DREAM OFFICE RE	0.056%	96.516%
260	FRASERS COMMERC	0.055%	96.571%
261	SA CORP REAL ES	0.054%	96.625%
262	HAMBORNER AG	0.054%	96.679%
263	EMIRA PROPERTY	0.054%	96.733%
264	URSTADT BIDDLE	0.053%	96.786%
265	GETTY PETROLEUM	0.053%	96.840%
266	HOSHINO RESORTS	0.053%	96.892%
267	GLOBAL ONE REAL	0.052%	96.944%
268	ABACUS PROPERTY	0.052%	96.996%
269	TRITAX BIG BOX	0.051%	97.046%
270	AIMS AMP CAPITA	0.051%	97.097%
271	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.050%	97.146%
272	ARTIS REAL ESTA	0.049%	97.196%
273	STRIDE STAPLED	0.049%	97.245%
274	CONCENTRADORA	0.049%	97.293%
275	CACHE LOGISTICS	0.049%	97.342%
276	KENEDIX RETAIL	0.048%	97.391%
277	KEPPEL DC REIT	0.048%	97.439%
278	MIRVAC GROUP RE	0.048%	97.487%
279	GREEN REIT PLC	0.047%	97.534%
280	ALTAREA SCA	0.046%	97.580%

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281	ASHFORD HOSPITALITY TRUST REIT USD.01	0.045%	97.626%
282	ICHIGO REAL EST	0.045%	97.671%
283	IRISH RESIDENTI	0.044%	97.714%
284	GROWTHPOINT PRO	0.044%	97.758%
285	KILLAM APART RE	0.044%	97.802%
286	HEIWA REAL ESTA	0.043%	97.845%
287	LAMAR ADVERTISING CO A REIT USD.001	0.043%	97.887%
288	NSI NV	0.042%	97.930%
289	ALE PROPERTY TR	0.042%	97.971%
290	INVESCO OFFICE	0.042%	98.013%
291	GLADSTONE COMME	0.041%	98.055%
292	LIPPO MALLS IN	0.041%	98.096%
293	ARGOSY PROPERTY	0.041%	98.137%
294	CAD - London	0.041%	98.177%
295	PURE INDUSTRIAL	0.040%	98.217%
296	DREAM GLOBAL RE	0.039%	98.256%
297	PROSPERITY REIT	0.038%	98.295%
298	RETAIL ESTATES	0.038%	98.333%
299	FAR EAST HOSPIT	0.037%	98.370%
300	SPH REIT	0.037%	98.406%
301	INGENIA COMMUNI	0.036%	98.442%
302	FOLKESTONE EDU	0.036%	98.478%
303	SOILBUILD BUSIN	0.036%	98.514%
304	BENI STABILI IT	0.036%	98.550%
305	HIBERNIA REIT P	0.036%	98.585%
306	FIRST REIT	0.035%	98.620%
307	NORTHVIEW APART	0.034%	98.654%
308	PROPERTY FOR IN	0.033%	98.687%
309	UMH PROP INC	0.033%	98.720%
310	CITY OFFICE REI	0.033%	98.752%
311	CAMBRIDGE INDUS	0.032%	98.785%
312	VITAL HEALTHCAR	0.032%	98.817%
313	YUEXIU REAL ES	0.032%	98.848%
314	CEDAR REALTY TRUST INC REIT USD.06	0.031%	98.879%
315	REBOSIS PROPERT	0.031%	98.910%
316	INVESTEC PROP F	0.030%	98.940%
317	ONE LIBERTY PRO	0.029%	98.969%
318	CENTURIA INDUST	0.028%	98.997%
319	ARROWHEAD PROR	0.028%	99.024%
320	ASCENDAS HOSPIT	0.027%	99.051%
321	CAPITAL® PRO	0.027%	99.078%
322	WHITESTONE REIT REIT USD.001	0.026%	99.104%
323	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.026%	99.130%
324	REGAL REIT	0.026%	99.156%
325	MORGUARD REAL E	0.025%	99.181%
326	CROMBIE REAL ES	0.025%	99.206%
327	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	99.231%
328	PROLOGIS PROPER	0.024%	99.255%
329	WPT INDUSTRIAL	0.024%	99.279%
330	BROOKFIELD OFFI	0.024%	99.303%

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331	OCTODEC	0.024%	99.326%
332	ONE HOSPITALITY	0.024%	99.350%
333	INTERVEST OFFIC	0.023%	99.373%
334	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.023%	99.397%
335	NATIONAL STORAG	0.023%	99.419%
336	HOTEL PROPERTY	0.022%	99.441%
337	DEUTSCHE BANK M	0.021%	99.462%
338	HISPANIA ACTIVO	0.021%	99.484%
339	STARTS PROCEED	0.021%	99.504%
340	ASTRO JAPAN PR	0.021%	99.525%
341	SABANA SHARIAH	0.019%	99.544%
342	STANDARD LIFE I	0.018%	99.563%
343	MUCKLOW(A&J) GR	0.018%	99.580%
344	FIBRA SHOP PORT	0.018%	99.598%
345	HULIC REIT INC	0.017%	99.616%
346	CT REAL ESTATE	0.017%	99.633%
347	MGM GROWTH PROPERTIES LLC A REIT	0.017%	99.650%
348	SIA REIT INC	0.016%	99.666%
349	IMMOBILIARE GRA	0.016%	99.682%
350	LEASINVEST REAL	0.015%	99.697%
351	SLATE RETAIL RE	0.015%	99.711%
352	ASESOR DE ACTIV	0.015%	99.726%
353	PLAZA RETAIL RE	0.014%	99.740%
354	DELTA PROPERTY	0.013%	99.753%
355	ARENA REIT	0.013%	99.766%
356	NORTHWEST HEALT	0.012%	99.779%
357	CHOICE PROPERTI	0.012%	99.790%
358	WERELDHAVE BELG	0.012%	99.802%
359	MONTEA SCA	0.012%	99.814%
360	INDUSTRIA REIT	0.011%	99.825%
361	INTERRENT REAL	0.010%	99.835%
362	AGELLAN COMMERC	0.010%	99.844%
363	BGP HOLDINGS (P	0.010%	99.854%
364	SLATE OFFICE RE	0.009%	99.863%
365	ARGAN SA	0.009%	99.873%
366	HOME INVEST BEL	0.009%	99.882%
367	VIVA INDUSTRIAL	0.009%	99.891%
368	GDI PROPERTY GR	0.009%	99.900%
369	ANF IMMOBILIER	0.009%	99.909%
370	MORGUARD NORTH	0.008%	99.917%
371	FRASERS HOSPITA	0.008%	99.925%
372	SCHRODER REAL E	0.008%	99.932%
373	CENTURIA METROP	0.007%	99.939%
374	DREAM INDUSTRIA	0.007%	99.947%
375	NEWRIVER REIT P	0.007%	99.954%
376	CARE PROPERTY I	0.007%	99.961%
377	INVESTORE PROP	0.006%	99.967%
378	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.973%
379	ASCENCIO	0.006%	99.979%
380	AFFINE	0.005%	99.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ASPEN GROUP	0.004%	99.988%
382	ONEREIT	0.004%	99.992%
383	MCKAY SECURITIE	0.003%	99.996%
384	PARTNERS REAL E	0.002%	99.998%
385	CARINDALE PROPE	0.002%	99.999%
386	UNIBAIL-RODAMCO	0.001%	100.000%
387	NEWRIVER REIT P	0.000%	100.000%
388	PARTNERS REAL E	0.000%	100.000%
389	KIWI PROPERTY G	-	100.000%