

DFA Canada Global Real Estate Securities Fund Class F

As of April 28, 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	4.266%	4.266%
2	EQUINIX INC REIT USD.001	2.590%	6.856%
3	PUBLIC STORAGE	2.487%	9.343%
4	PROLOGIS INC REIT USD.01	2.323%	11.666%
5	AVALONBAY COMMUNITIES INC REIT USD.01	2.108%	13.774%
6	WELLTOWER INC REIT USD1.0	2.094%	15.868%
7	UNIBAIL-RODAMCO	1.990%	17.859%
8	EQUITY RESIDENT	1.921%	19.779%
9	VENTAS INC-REIT	1.844%	21.623%
10	BOSTON PROPERTIES INC REIT USD.01	1.570%	23.193%
11	DIGITAL REALTY	1.474%	24.667%
12	SCENTRE GROUP	1.383%	26.049%
13	LINK R/EST INVE	1.365%	27.414%
14	VORNADO REALTY TRUST REIT USD.04	1.327%	28.741%
15	ESSEX PROP TRUS	1.296%	30.037%
16	REALTY INCOME C	1.258%	31.295%
17	HCP INC.	1.196%	32.490%
18	WESTFIELD CORP	1.081%	33.571%
19	HOST HOTELS &	1.075%	34.646%
20	GGP INC REIT USD.01	1.006%	35.652%
21	LAND SECURITIES	0.952%	36.604%
22	MID AMERICA APARTMENT COMM REIT USD.01	0.926%	37.530%
23	REGENCY CENTERS CORP REIT USD.01	0.878%	38.409%
24	SL GREEN REALTY	0.862%	39.271%
25	GOODMAN GROUP	0.852%	40.123%
26	UDR INC REIT USD.01	0.834%	40.957%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.829%	41.786%
28	DUKE REALTY CORP REIT USD.01	0.822%	42.608%
29	EXTRA SPACE STO	0.791%	43.400%
30	FEDERAL REALTY INVS TRUST REIT USD.01	0.789%	44.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	STOCKLAND TRUST	0.771%	44.960%
32	IRON MOUNTAIN INC REIT USD.01	0.730%	45.690%
33	KLEPIERRE	0.713%	46.403%
34	KIMCO REALTY	0.700%	47.102%
35	BRITISH LAND CO	0.679%	47.781%
36	MACERICH CO	0.641%	48.423%
37	VEREIT INC REIT USD.01	0.635%	49.057%
38	DEXUS PROPERTY	0.630%	49.687%
39	VICINITY CENTER	0.611%	50.298%
40	CAMDEN PROPERTY	0.607%	50.905%
41	NIPPON BUILDING	0.604%	51.508%
42	GPT GROUP	0.599%	52.107%
43	APARTMENT INVT + MGMT CO A REIT USD.01	0.580%	52.687%
44	KILROY REALTY C	0.580%	53.267%
45	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.553%	53.819%
46	JAPAN REAL ESTA	0.548%	54.368%
47	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.543%	54.911%
48	SEGRO PLC	0.534%	55.446%
49	GECINA SA	0.532%	55.978%
50	GAMING AND LEISURE PROPRTIE REIT	0.530%	56.508%
51	NATIONAL RETAIL PROPERTIES REIT USD.01	0.520%	57.028%
52	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.519%	57.547%
53	HAMMERSON	0.518%	58.065%
54	NOMURA REAL EST	0.501%	58.566%
55	WP CAREY INC REIT USD.001	0.497%	59.063%
56	SUN COMMUNITIES INC REIT USD.01	0.493%	59.556%
57	LIBERTY PROPERTY TRUST REIT USD.001	0.482%	60.037%
58	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.455%	60.493%
59	FOREST CITY REALTY TRUST A REIT USD.01	0.444%	60.936%
60	DOUGLAS EMMETT INC REIT USD.01	0.442%	61.379%
61	HIGHWOODS PROPE	0.425%	61.803%
62	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.423%	62.226%
63	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.411%	62.637%
64	FIBRA UNO ADMIN	0.409%	63.046%
65	SENIOR HOUSING PROP TRUST REIT USD.01	0.408%	63.454%
66	AMERICAN HOMES 4 RENT A REIT USD.01	0.406%	63.860%
67	ASCENDAS REAL E	0.405%	64.265%
68	UNITED URBAN IN	0.403%	64.667%
69	JAPAN RETAIL FU	0.396%	65.064%
70	DCT INDUSTRIAL TRUST INC REIT USD.01	0.370%	65.434%
71	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.370%	65.804%
72	EPR PROPERTIES REIT USD.01	0.367%	66.171%
73	CUBESMART REIT USD.01	0.366%	66.537%
74	SPIRIT REALTY CAPITAL INC REIT USD.01	0.352%	66.889%
75	ORIX JREIT INC	0.351%	67.240%
76	DERWENT LONDON	0.348%	67.588%
77	CYRUSONE INC REIT USD.01	0.334%	67.923%
78	MERLIN PROPERTI	0.334%	68.256%
79	DAIWAHOUSE RE	0.327%	68.583%
80	APPLE HOSPITALITY REIT INC REIT NPV	0.325%	68.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.324%	69.232%
82	ADVANCE RESIDEN	0.322%	69.555%
83	GROWTHPOINT PRO	0.322%	69.876%
84	DUPONT FABROS TECHNOLOGY REIT USD.001	0.321%	70.197%
85	GRAMERCY PROPERTY TRUST REIT USD.01	0.314%	70.511%
86	HEALTHCARE REALTY TRUST INC REIT USD.01	0.312%	70.823%
87	WEINGARTEN REALTY INVESTORS REIT USD.03	0.309%	71.132%
88	LIFE STORAGE INC REIT USD.01	0.308%	71.440%
89	FONCIERE DES RE	0.307%	71.747%
90	STORE CAPITAL CORP REIT USD.01	0.303%	72.050%
91	NIPPON PROLOGIS	0.302%	72.352%
92	TAUBMAN CENTERS INC REIT USD.01	0.301%	72.653%
93	EQUITY COMMONWEALTH REIT USD.01	0.301%	72.954%
94	REDEFINE PROPER	0.299%	73.252%
95	INTU PROPERTIES	0.292%	73.544%
96	GREAT PORTLAND	0.283%	73.827%
97	RIOCAN REAL EST	0.282%	74.109%
98	CAPITAMALL TRUS	0.280%	74.389%
99	JAPAN PRIME REA	0.276%	74.665%
100	SHAFTESBURY	0.275%	74.940%
101	DDR CORP REIT USD.1	0.271%	75.212%
102	CORESITE REALTY CORP REIT USD.01	0.269%	75.481%
103	SUNTEC REIT	0.269%	75.749%
104	CORPORATE OFFICE PROPERTIES REIT USD.01	0.267%	76.016%
105	GLP J-REIT	0.264%	76.280%
106	FIRST INDL REAL	0.263%	76.543%
107	ICADE	0.262%	76.805%
108	EMPIRE STATE RE	0.261%	77.066%
109	SUNSTONE HOTEL	0.259%	77.325%
110	COUSINS PROPERTIES INC REIT USD1.0	0.257%	77.582%
111	LASALLE HOTEL PROPERTIES REIT USD.01	0.251%	77.833%
112	BRANDYWINE REAL	0.247%	78.080%
113	JAPAN HOTEL REI	0.246%	78.327%
114	RETAIL PROPERTIES OF AME A REIT USD.001	0.245%	78.572%
115	PIEDMONT OFFICE	0.243%	78.815%
116	PARAMOUNT GROUP INC REIT USD.01	0.239%	79.054%
117	EDUCATION REALTY TRUST INC REIT USD.01	0.236%	79.290%
118	PHYSICIANS REALTY TRUST REIT USD.01	0.236%	79.525%
119	PARK HOTELS + RESORTS INC REIT USD.01	0.232%	79.758%
120	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.231%	79.989%
121	TANGER FACTORY OUTLET CENTER REIT USD.01	0.231%	80.219%
122	RESILIENT REIT	0.229%	80.449%
123	NATL HEALTH INVESTORS INC REIT USD.01	0.225%	80.674%
124	ACTIVIA PROPERT	0.223%	80.897%
125	HYPROP INVESTME	0.222%	81.118%
126	CAPITACOMMERCIA	0.218%	81.336%
127	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.215%	81.551%
128	RLJ LODGING TRUST REIT	0.214%	81.765%
129	CAD - London	0.212%	81.977%
130	ACADIA REALTY TRUST REIT USD.001	0.209%	82.186%

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131	URBAN EDGE PROPERTIES REIT USD.01	0.207%	82.393%
132	COLONY STARWOOD HOMES REIT USD.01	0.206%	82.599%
133	EASTGROUP PROPERTIES INC REIT	0.205%	82.804%
134	QTS REALTY TRUST INC CL A REIT USD.01	0.204%	83.008%
135	MAPLETREE COMME	0.197%	83.205%
136	H&R REIT UNITS	0.196%	83.401%
137	CARE CAPITAL PROPERTIES INC REIT USD.01	0.194%	83.595%
138	INVESTA OFFICE	0.190%	83.786%
139	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.189%	83.974%
140	PS BUSINESS PARKS INC/CA REIT USD.01	0.188%	84.163%
141	KENEDIX REALTY	0.188%	84.351%
142	FRONTIER REIT	0.187%	84.538%
143	EUROCOMMERCIAL	0.184%	84.723%
144	NIPPON ACCOMMOD	0.184%	84.907%
145	COFINIMMO	0.184%	85.091%
146	WASHINGTON REIT REIT USD.01	0.178%	85.269%
147	PEBBLEBROOK HOT	0.176%	85.446%
148	WERELDHAVE NV	0.174%	85.620%
149	JAPAN LOGISTICS	0.174%	85.794%
150	MACK CALI REALTY CORP REIT USD.01	0.174%	85.968%
151	MORI HILLS REIT	0.173%	86.142%
152	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.172%	86.314%
153	US dollar - Lon	0.169%	86.483%
154	LEXINGTON REALTY TRUST REIT USD.0001	0.164%	86.647%
155	STAG INDUSTRIAL INC REIT USD.01	0.163%	86.810%
156	CANADIAN APARTM	0.156%	86.966%
157	CHARTER HALL GR	0.152%	87.118%
158	WAREHOUSES DE P	0.150%	87.268%
159	XENIA HOTELS + RESORTS INC REIT USD.01	0.148%	87.416%
160	MORI TRUST SOGO	0.148%	87.564%
161	DA OFFICE INV C	0.147%	87.711%
162	LTC PROPERTIES	0.144%	87.855%
163	SABRA HEALTH CARE REIT INC REIT USD.01	0.144%	87.999%
164	SMART REAL ESTA	0.141%	88.140%
165	JAPAN EXCELLENT	0.139%	88.280%
166	CBL & ASSOC PRO	0.138%	88.418%
167	SELECT INCOME REIT REIT USD.01	0.136%	88.554%
168	ALSTRIA OFFICE	0.134%	88.688%
169	AMERICAN ASSETS TRUST INC REIT USD.01	0.133%	88.821%
170	MAPLETREE INDUS	0.133%	88.953%
171	CANADIAN REAL E	0.132%	89.085%
172	KITE REALTY GROUP TRUST REIT USD.01	0.129%	89.215%
173	QUALITY CARE PROPERTIES REIT USD.01	0.129%	89.344%
174	MONOGRAM RESIDENTIAL TRUST I REIT	0.128%	89.472%
175	WASHINGTON PRIME GROUP INC REIT USD.0001	0.126%	89.598%
176	MAPLETREE GREAT	0.125%	89.723%
177	BIG YELLOW GROU	0.125%	89.848%
178	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.124%	89.972%
179	SUMMIT HOTEL PROPERTIES INC REIT	0.123%	90.096%
180	REXFORD INDUSTR	0.123%	90.218%

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181	WORKSPACE GROUP	0.122%	90.340%
182	CHESAPEAKE LODG	0.122%	90.462%
183	K-REIT ASIA	0.121%	90.583%
184	CHAMPION REAL E	0.120%	90.703%
185	SHOPPING CENTRE	0.118%	90.821%
186	LONDOMETRIC PR	0.116%	90.937%
187	INVINCIBLE INVE	0.114%	91.052%
188	TOKYU REIT INC	0.114%	91.165%
189	AEDIFICA	0.113%	91.278%
190	ALLIED PPTY,REI	0.113%	91.391%
191	TERRENO REALTY CORP REIT USD.01	0.112%	91.504%
192	JAPAN RENTAL HO	0.111%	91.614%
193	HANSTEEN HOLDIN	0.110%	91.724%
194	MAPLETREE LOGIS	0.109%	91.833%
195	COMFORIA RESIDE	0.108%	91.941%
196	FUKUOKA REIT CO	0.107%	92.049%
197	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.107%	92.155%
198	BWP TRUST	0.103%	92.259%
199	AGREE REALTY CORP REIT USD.0001	0.103%	92.362%
200	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.101%	92.463%
201	SAFESTORE HOLDI	0.101%	92.563%
202	PREMIER INVESTM	0.098%	92.662%
203	TF ADNUBUSTRADO	0.098%	92.759%
204	INDUSTRIAL & IN	0.098%	92.857%
205	CHARTER HALL	0.097%	92.954%
206	MERCIALYS	0.094%	93.048%
207	ALEXANDERS INC	0.093%	93.141%
208	CARETRUST REIT INC REIT USD.01	0.092%	93.233%
209	SEKISUI HOUSE R	0.092%	93.325%
210	BEFIMMO SCA	0.091%	93.416%
211	KIWI PROPERTY G	0.091%	93.507%
212	MACQUARIE MEXIC	0.087%	93.594%
213	CROMWELL PROPER	0.082%	93.676%
214	MONMOUTH REAL E	0.081%	93.757%
215	GOODMAN PROPERT	0.081%	93.838%
216	GRANITE REAL ES	0.080%	93.918%
217	GLOBAL NET LEASE INC REIT USD.01	0.080%	93.998%
218	PRIMARY HEALTH	0.080%	94.078%
219	FELCOR LODGING	0.080%	94.158%
220	RAMCO-GERSHENSO	0.079%	94.237%
221	FORTUNE REIT	0.079%	94.316%
222	SEKISUI HOUSE	0.078%	94.394%
223	ASSURA PLC	0.078%	94.472%
224	VASTNED RETAIL	0.077%	94.549%
225	NEW SENIOR INVESTMENT GROUP REIT	0.077%	94.626%
226	HERSHA HOSPITALITY TRUST REIT USD.01	0.076%	94.703%
227	AEON REIT INVES	0.076%	94.779%
228	STARHILL GLOBAL	0.074%	94.853%
229	NATIONAL STORAGE AFFILIATES REIT USD.01	0.074%	94.927%
230	PENN REAL ESTATE INVEST TST REIT USD1.0	0.073%	95.001%

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231	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.073%	95.073%
232	FORTUNE R/EST I	0.070%	95.143%
233	HANKYU REIT INC	0.068%	95.212%
234	ASCOTT RESIDENC	0.067%	95.279%
235	NIPPON REIT INV	0.067%	95.345%
236	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.067%	95.412%
237	COMINAR REAL ES	0.066%	95.478%
238	SAUL CENTERS INC REIT USD.01	0.066%	95.543%
239	PARKWAY INC REIT USD.001	0.065%	95.609%
240	MID REIT INC	0.065%	95.674%
241	KENEDIX RESIDEN	0.064%	95.738%
242	CHATHAM LODGING	0.063%	95.801%
243	SUNLIGHT REAL E	0.062%	95.863%
244	SILVER BAY REALTY TRUST CORP REIT USD.01	0.062%	95.925%
245	VUKILE PROPERTY	0.062%	95.986%
246	CDL HOSPITALITY	0.062%	96.048%
247	INVESTORS REAL ESTATE TRUST REIT	0.061%	96.109%
248	PRECINT PRO	0.061%	96.170%
249	CAPITARETAIL CH	0.061%	96.231%
250	FRASERS CENTREP	0.061%	96.292%
251	TIER REIT INC REIT USD.0001	0.060%	96.352%
252	PARKWAY LIFE RE	0.060%	96.412%
253	BOARDWALK REIT	0.059%	96.472%
254	FIRST POTOMAC REALTY TRUST REIT USD.001	0.059%	96.531%
255	REDEFINE INTERN	0.057%	96.588%
256	HAMBORNER AG	0.057%	96.645%
257	GETTY PETROLEUM	0.056%	96.702%
258	ABACUS PROPERTY	0.055%	96.757%
259	URSTADT BIDDLE	0.055%	96.812%
260	EMIRA PROPERTY	0.055%	96.867%
261	DREAM OFFICE RE	0.054%	96.921%
262	GLOBAL ONE REAL	0.054%	96.975%
263	HOSHINO RESORTS	0.054%	97.029%
264	NORTHSTAR REALTY EUROPE CORP REIT	0.054%	97.083%
265	FRASERS COMMERC	0.052%	97.136%
266	KENEDIX RETAIL	0.052%	97.187%
267	ARTIS REAL ESTA	0.050%	97.238%
268	SA CORP REAL ES	0.050%	97.288%
269	AIMS AMP CAPITA	0.049%	97.337%
270	ASHFORD HOSPITALITY TRUST REIT USD.01	0.048%	97.385%
271	CONCENTRADORA	0.048%	97.433%
272	STRIDE STAPLED	0.048%	97.481%
273	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.048%	97.529%
274	KEPPEL DC REIT	0.047%	97.577%
275	CACHE LOGISTICS	0.047%	97.624%
276	GROWTHPOINT PRO	0.046%	97.670%
277	UNITE GROUP PLC	0.045%	97.715%
278	GLADSTONE COMME	0.044%	97.759%
279	KILLAM APART RE	0.043%	97.802%
280	HEIWA REAL ESTA	0.043%	97.845%

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281	ALE PROPERTY TR	0.043%	97.888%
282	ICHIGO REAL EST	0.042%	97.930%
283	IRISH RESIDENTI	0.042%	97.972%
284	LIPPO MALLS IN	0.040%	98.013%
285	NSI NC	0.040%	98.052%
286	ALTAREA SCA	0.040%	98.092%
287	ARGOSY PROPERTY	0.038%	98.130%
288	PROSPERITY REIT	0.038%	98.168%
289	FOLKESTONE EDU	0.038%	98.206%
290	PURE INDUSTRIAL	0.037%	98.243%
291	SPH REIT	0.037%	98.280%
292	NORTHVIEW APART	0.036%	98.316%
293	CEDAR REALTY TRUST INC REIT USD.06	0.036%	98.353%
294	MILESTONE APART	0.036%	98.389%
295	GREEN REIT PLC	0.036%	98.425%
296	FIRST REIT	0.036%	98.460%
297	RETAIL ESTATES	0.035%	98.496%
298	DREAM GLOBAL RE	0.035%	98.531%
299	SOILBUILD BUSIN	0.034%	98.564%
300	FAR EAST HOSPIT	0.034%	98.598%
301	CITY OFFICE REI	0.033%	98.631%
302	REBOSIS PROPERT	0.033%	98.665%
303	INGENIA COMMUNI	0.033%	98.698%
304	CAMBRIDGE INDUS	0.033%	98.730%
305	UMH PROP INC	0.032%	98.762%
306	PROPERTY FOR IN	0.032%	98.794%
307	ONE LIBERTY PRO	0.031%	98.825%
308	INVESTEC PROP F	0.031%	98.856%
309	YUEXIU REAL ES	0.031%	98.887%
310	VITAL HEALTHCAR	0.030%	98.917%
311	CAPITAL® PRO	0.028%	98.946%
312	ARROWHEAD PROR	0.028%	98.974%
313	WHITESTONE REIT REIT USD.001	0.028%	99.002%
314	CENTURIA INDUST	0.028%	99.029%
315	REGAL REIT	0.027%	99.056%
316	MORGUARD REAL E	0.026%	99.082%
317	ASCENDAS HOSPIT	0.026%	99.108%
318	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.026%	99.134%
319	WPT INDUSTRIAL	0.025%	99.160%
320	CROMBIE REAL ES	0.025%	99.185%
321	OCTODEC	0.025%	99.210%
322	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.025%	99.235%
323	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	99.260%
324	DEUTSCHE BANK M	0.024%	99.284%
325	INTERVEST OFFIC	0.023%	99.307%
326	BROOKFIELD OFFI	0.023%	99.330%
327	ONE HOSPITALITY	0.023%	99.354%
328	HIBERNIA REIT P	0.023%	99.377%
329	NATIONAL STORAG	0.023%	99.399%
330	INVESCO OFFICE	0.022%	99.422%

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331	PROLOGIS PROPER	0.022%	99.444%
332	ASTRO JAPAN PR	0.022%	99.466%
333	HOTEL PROPERTY	0.022%	99.488%
334	MIRVAC GROUP RE	0.021%	99.509%
335	STARTS PROCEED	0.021%	99.530%
336	BENI STABILI IT	0.021%	99.551%
337	FIBRA SHOP PORT	0.020%	99.571%
338	SABANA SHARIAH	0.019%	99.590%
339	MUCKLOW(A&J) GR	0.018%	99.607%
340	CT REAL ESTATE	0.017%	99.625%
341	IMMOBILIARE GRA	0.016%	99.641%
342	SLATE RETAIL RE	0.016%	99.657%
343	STANDARD LIFE I	0.015%	99.672%
344	SIA REIT INC	0.015%	99.688%
345	LEASINVEST REAL	0.015%	99.703%
346	PLAZA RETAIL RE	0.015%	99.717%
347	ASESOR DE ACTIV	0.014%	99.731%
348	ARENA REIT	0.012%	99.743%
349	BGP HOLDINGS (P	0.012%	99.756%
350	NORTHWEST HEALT	0.012%	99.768%
351	CHOICE PROPERTI	0.012%	99.779%
352	WERELDHAVE BELG	0.012%	99.791%
353	MONTEA SCA	0.011%	99.802%
354	INDUSTRIA REIT	0.011%	99.813%
355	AGELLAN COMMERC	0.010%	99.823%
356	DELTA PROPERTY	0.010%	99.832%
357	GENERATION HEAL	0.010%	99.842%
358	INTERRENT REAL	0.010%	99.852%
359	INVESTORE PROP	0.009%	99.861%
360	SLATE OFFICE RE	0.009%	99.871%
361	HOME INVEST BEL	0.009%	99.880%
362	GDI PROPERTY GR	0.009%	99.889%
363	VIVA INDUSTRIAL	0.009%	99.898%
364	ANF IMMOBILIER	0.008%	99.906%
365	ARGAN SA	0.008%	99.914%
366	HULIC REIT INC	0.008%	99.923%
367	SCHRODER REAL E	0.008%	99.931%
368	FRASERS HOSPITA	0.008%	99.938%
369	MORGUARD NORTH	0.008%	99.946%
370	CENTURIA METROP	0.007%	99.953%
371	DREAM INDUSTRIA	0.007%	99.960%
372	CARE PROPERTY I	0.007%	99.967%
373	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.973%
374	ASCENCIO	0.006%	99.979%
375	AFFINE	0.005%	99.984%
376	ASPEN GROUP	0.004%	99.988%
377	ONEREIT	0.004%	99.992%
378	MCKAY SECURITIE	0.003%	99.996%
379	PARTNERS REAL E	0.002%	99.998%
380	CARINDALE PROPE	0.002%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	UNIBAIL-RODAMCO	0.001%	100.000%