

DFA Canada Global Real Estate Securities Fund Class F

As of August 31, 2017 (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	SIMON PROPERTY GROUP INC REIT USD.0001	3.682%	3.682%
2	EQUINIX INC REIT USD.001	2.658%	6.340%
3	PROLOGIS INC REIT USD.01	2.460%	8.800%
4	AMERICAN TOWER CORP REIT USD.01	2.383%	11.183%
5	PUBLIC STORAGE	2.218%	13.401%
6	UNIBAIL-RODAMCO	2.199%	15.600%
7	WELLTOWER INC REIT USD1.0	1.952%	17.552%
8	AVALONBAY COMMUNITIES INC REIT USD.01	1.896%	19.447%
9	EQUITY RESIDENT	1.816%	21.264%
10	VENTAS INC-REIT	1.793%	23.056%
11	LINK R/EST INVE	1.538%	24.594%
12	SCENTRE GROUP	1.429%	26.023%
13	DIGITAL REALTY	1.381%	27.405%
14	BOSTON PROPERTIES INC REIT USD.01	1.360%	28.764%
15	ESSEX PROP TRUS	1.282%	30.046%
16	REALTY INCOME C	1.148%	31.194%
17	CROWN CASTLE INTL CORP REIT USD.01	1.124%	32.318%
18	HCP INC.	1.034%	33.352%
19	HOST HOTELS &	0.986%	34.338%
20	WESTFIELD CORP	0.978%	35.317%
21	GOODMAN GROUP	0.977%	36.294%
22	VORNADO REALTY TRUST REIT USD.04	0.934%	37.228%
23	MID AMERICA APARTMENT COMM REIT USD.01	0.904%	38.132%
24	GGP INC REIT USD.01	0.878%	39.010%
25	LAND SECURITIES	0.867%	39.877%
26	REGENCY CENTERS CORP REIT USD.01	0.813%	40.690%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.812%	41.503%
28	DUKE REALTY CORP REIT USD.01	0.802%	42.304%
29	UDR INC REIT USD.01	0.789%	43.093%
30	SBA COMMUNICATIONS CORP REIT USD.01	0.773%	43.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	IRON MOUNTAIN INC REIT USD.01	0.753%	44.618%
32	KLEPIERRE	0.749%	45.367%
33	EXTRA SPACE STO	0.740%	46.107%
34	DEXUS PROPERTY	0.723%	46.830%
35	SL GREEN REALTY	0.720%	47.550%
36	FEDERAL REALTY INVS TRUST REIT USD.01	0.695%	48.246%
37	STOCKLAND TRUST	0.682%	48.928%
38	GPT GROUP	0.668%	49.596%
39	BRITISH LAND CO	0.663%	50.259%
40	VICINITY CENTER	0.653%	50.912%
41	NIPPON BUILDING	0.623%	51.535%
42	KIMCO REALTY	0.615%	52.150%
43	CAMDEN PROPERTY	0.600%	52.750%
44	VEREIT INC REIT USD.01	0.582%	53.332%
45	JAPAN REAL ESTA	0.571%	53.903%
46	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.554%	54.457%
47	SEGRO PLC	0.549%	55.006%
48	APARTMENT INVT + MGMT CO A REIT USD.01	0.547%	55.552%
49	GAMING AND LEISURE PROPERTIE REIT	0.543%	56.095%
50	GECINA SA	0.530%	56.625%
51	KILROY REALTY C	0.517%	57.142%
52	WP CAREY INC REIT USD.001	0.497%	57.639%
53	MACERICH CO	0.493%	58.132%
54	SUN COMMUNITIES INC REIT USD.01	0.484%	58.616%
55	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.477%	59.093%
56	HAMMERSON	0.475%	59.568%
57	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.474%	60.042%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.469%	60.511%
59	LIBERTY PROPERTY TRUST REIT USD.001	0.460%	60.971%
60	NOMURA REAL EST	0.432%	61.403%
61	FOREST CITY REALTY TRUST A REIT USD.01	0.428%	61.831%
62	DOUGLAS EMMETT INC REIT USD.01	0.416%	62.247%
63	ASCENDAS REAL E	0.414%	62.661%
64	JAPAN RETAIL FU	0.413%	63.075%
65	UNITED URBAN IN	0.408%	63.482%
66	HIGHWOODS PROPE	0.396%	63.879%
67	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.392%	64.271%
68	DCT INDUSTRIAL TRUST INC REIT USD.01	0.389%	64.660%
69	FIBRA UNO ADMIN	0.380%	65.039%
70	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.369%	65.409%
71	DUPONT FABROS TECHNOLOGY REIT USD.001	0.364%	65.773%
72	AMERICAN HOMES 4 RENT A REIT USD.01	0.355%	66.128%
73	MERLIN PROPERTI	0.354%	66.482%
74	CYRUSONE INC REIT USD.01	0.351%	66.833%
75	GROWTHPOINT PRO	0.347%	67.180%
76	CAPITAMALL TRUS	0.343%	67.522%
77	SENIOR HOUSING PROP TRUST REIT USD.01	0.340%	67.862%
78	REDEFINE PROPER	0.333%	68.195%
79	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.328%	68.523%
80	CUBESMART REIT USD.01	0.324%	68.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.321%	69.168%
82	EPR PROPERTIES REIT USD.01	0.320%	69.488%
83	GRAMERCY PROPERTY TRUST REIT USD.01	0.313%	69.801%
84	ORIX JREIT INC	0.311%	70.112%
85	FONCIERE DES RE	0.309%	70.421%
86	NIPPON PROLOGIS	0.307%	70.729%
87	MIRVAC GROUP RE	0.299%	71.028%
88	DERWENT LONDON	0.299%	71.327%
89	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.297%	71.624%
90	CORESITE REALTY CORP REIT USD.01	0.296%	71.920%
91	SPIRIT REALTY CAPITAL INC REIT USD.01	0.296%	72.216%
92	STORE CAPITAL CORP REIT USD.01	0.291%	72.507%
93	HEALTHCARE REALTY TRUST INC REIT USD.01	0.288%	72.795%
94	DAIWAHOUSE RE	0.287%	73.083%
95	APPLE HOSPITALITY REIT INC REIT NPV	0.287%	73.370%
96	ADVANCE RESIDEN	0.285%	73.655%
97	ICADE	0.285%	73.940%
98	CAD - London	0.282%	74.221%
99	SUNTEC REIT	0.280%	74.501%
100	WEINGARTEN REALTY INVESTORS REIT USD.03	0.274%	74.776%
101	SHAFTESBURY	0.268%	75.044%
102	SABRA HEALTH CARE REIT INC REIT USD.01	0.266%	75.310%
103	EQUITY COMMONWEALTH REIT USD.01	0.265%	75.574%
104	LIFE STORAGE INC REIT USD.01	0.263%	75.837%
105	FIRST INDL REAL	0.263%	76.101%
106	JAPAN PRIME REA	0.258%	76.359%
107	COUSINS PROPERTIES INC REIT USD1.0	0.258%	76.617%
108	RIOCAN REAL EST	0.257%	76.874%
109	SUNSTONE HOTEL	0.250%	77.124%
110	CORPORATE OFFICE PROPERTIES REIT USD.01	0.248%	77.372%
111	INTU PROPERTIES	0.239%	77.611%
112	EMPIRE STATE RE	0.232%	77.843%
113	RESILIENT REIT	0.230%	78.073%
114	TAUBMAN CENTERS INC REIT USD.01	0.229%	78.302%
115	GLP J-REIT	0.228%	78.530%
116	BRANDYWINE REAL	0.228%	78.757%
117	LASALLE HOTEL PROPERTIES REIT USD.01	0.227%	78.984%
118	JAPAN HOTEL REI	0.226%	79.210%
119	NATL HEALTH INVESTORS INC REIT USD.01	0.224%	79.435%
120	RETAIL PROPERTIES OF AME A REIT USD.001	0.223%	79.657%
121	DDR CORP REIT USD.1	0.221%	79.878%
122	ACTIVIA PROPERT	0.221%	80.099%
123	PARK HOTELS + RESORTS INC REIT USD.01	0.220%	80.319%
124	CAPITACOMMERCA	0.219%	80.538%
125	GREAT PORTLAND	0.214%	80.752%
126	EDUCATION REALTY TRUST INC REIT USD.01	0.214%	80.966%
127	EASTGROUP PROPERTIES INC REIT	0.212%	81.178%
128	PARAMOUNT GROUP INC REIT USD.01	0.209%	81.387%
129	JBG SMITH PROPERTIES REIT USD.01	0.205%	81.592%
130	PIEDMONT OFFICE	0.205%	81.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PHYSICIANS REALTY TRUST REIT USD.01	0.204%	82.001%
132	STARWOOD WAYPOINT HOMES REIT USD.01	0.201%	82.203%
133	KENEDIX REALTY	0.197%	82.400%
134	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.196%	82.596%
135	HYPROP INVESTME	0.192%	82.787%
136	PS BUSINESS PARKS INC/CA REIT USD.01	0.190%	82.978%
137	QTS REALTY TRUST INC CL A REIT USD.01	0.188%	83.166%
138	ACADIA REALTY TRUST REIT USD.001	0.188%	83.353%
139	URBAN EDGE PROPERTIES REIT USD.01	0.185%	83.539%
140	EUROCOMMERCIAL	0.185%	83.724%
141	RLJ LODGING TRUST REIT	0.183%	83.907%
142	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.182%	84.089%
143	H&R REIT UNITS	0.181%	84.270%
144	PEBBLEBROOK HOT	0.181%	84.451%
145	COFINIMMO	0.178%	84.630%
146	MAPLETREE COMME	0.178%	84.807%
147	INVESTA OFFICE	0.175%	84.983%
148	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.171%	85.154%
149	WERELDHAVE NV	0.169%	85.323%
150	WASHINGTON REIT REIT USD.01	0.168%	85.491%
151	FRONTIER REIT	0.168%	85.659%
152	CHARTER HALL GR	0.165%	85.824%
153	WAREHOUSES DE P	0.161%	85.985%
154	NIPPON ACCOMMOD	0.159%	86.144%
155	CANADIAN APARTM	0.158%	86.302%
156	STAG INDUSTRIAL INC REIT USD.01	0.158%	86.459%
157	TANGER FACTORY OUTLET CENTER REIT USD.01	0.157%	86.617%
158	MORI HILLS REIT	0.155%	86.772%
159	XENIA HOTELS + RESORTS INC REIT USD.01	0.154%	86.926%
160	JAPAN LOGISTICS	0.151%	87.077%
161	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.151%	87.228%
162	LEXINGTON REALTY TRUST REIT USD.0001	0.145%	87.373%
163	MORI TRUST SOGO	0.141%	87.513%
164	MONOGRAM RESIDENTIAL TRUST I REIT	0.137%	87.651%
165	DA OFFICE INV C	0.137%	87.788%
166	ALSTRIA OFFICE	0.135%	87.923%
167	REXFORD INDUSTR	0.135%	88.058%
168	MACK CALI REALTY CORP REIT USD.01	0.134%	88.191%
169	LTC PROPERTIES	0.133%	88.324%
170	SMART REAL ESTA	0.132%	88.457%
171	JAPAN EXCELLENT	0.130%	88.587%
172	MAPLETREE INDUS	0.129%	88.715%
173	AEDIFICA	0.127%	88.843%
174	K-REIT ASIA	0.126%	88.969%
175	MAPLETREE GREAT	0.124%	89.092%
176	CHAMPION REAL E	0.123%	89.216%
177	CANADIAN REAL E	0.122%	89.338%
178	CHESAPEAKE LODG	0.122%	89.459%
179	TERRENO REALTY CORP REIT USD.01	0.120%	89.579%
180	BIG YELLOW GROU	0.119%	89.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	ALLIED PPTY,REI	0.119%	89.817%
182	KITE REALTY GROUP TRUST REIT USD.01	0.116%	89.933%
183	INVINCIBLE INVE	0.116%	90.049%
184	AMERICAN ASSETS TRUST INC REIT USD.01	0.115%	90.163%
185	SELECT INCOME REIT REIT USD.01	0.114%	90.278%
186	WORKSPACE GROUP	0.114%	90.391%
187	MAPLETREE LOGIS	0.111%	90.502%
188	SHOPPING CENTRE	0.110%	90.612%
189	TRITAX BIG BOX	0.110%	90.722%
190	WASHINGTON PRIME GROUP INC REIT USD.0001	0.109%	90.831%
191	CBL & ASSOC PRO	0.109%	90.940%
192	HANSTEEN HOLDIN	0.107%	91.047%
193	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.106%	91.152%
194	LONDOMETRIC PR	0.105%	91.257%
195	JAPAN RENTAL HO	0.105%	91.362%
196	TOKYU REIT INC	0.104%	91.466%
197	BWP TRUST	0.101%	91.567%
198	SUMMIT HOTEL PROPERTIES INC REIT	0.101%	91.667%
199	UNITE GROUP PLC	0.100%	91.767%
200	INDUSTRIAL & IN	0.099%	91.866%
201	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.098%	91.965%
202	AGREE REALTY CORP REIT USD.0001	0.097%	92.061%
203	MACQUARIE MEXIC	0.096%	92.158%
204	COMFORIA RESIDE	0.096%	92.254%
205	CARETRUST REIT INC REIT USD.01	0.095%	92.349%
206	SAFESTORE HOLDI	0.093%	92.443%
207	QUALITY CARE PROPERTIES REIT USD.01	0.093%	92.535%
208	FUKUOKA REIT CO	0.092%	92.628%
209	KIWI PROPERTY G	0.090%	92.717%
210	TF ADNUBUSTRADO	0.089%	92.807%
211	PREMIER INVESTM	0.089%	92.896%
212	BEFIMMO SCA	0.089%	92.985%
213	MERCIALYS	0.088%	93.074%
214	AEON REIT INVES	0.088%	93.161%
215	VASTNED RETAIL	0.087%	93.248%
216	COMINAR REAL ES	0.084%	93.332%
217	GRANITE REAL ES	0.083%	93.414%
218	CHARTER HALL	0.083%	93.497%
219	ALEXANDERS INC	0.081%	93.578%
220	GOODMAN PROPERT	0.081%	93.659%
221	SEKISUI HOUSE R	0.081%	93.740%
222	MONMOUTH REAL E	0.080%	93.820%
223	US dollar - Lon	0.079%	93.899%
224	CROMWELL PROPER	0.077%	93.976%
225	PRIMARY HEALTH	0.077%	94.053%
226	ASSURA PLC	0.076%	94.129%
227	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.075%	94.204%
228	FORTUNE REIT	0.073%	94.278%
229	CDL HOSPITALITY	0.073%	94.351%
230	HAMBORNER AG	0.072%	94.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	RAMCO-GERSHENSO	0.071%	94.493%
232	SEKISUI HOUSE	0.071%	94.564%
233	HERSHA HOSPITALITY TRUST REIT USD.01	0.070%	94.634%
234	NIPPON REIT INV	0.069%	94.702%
235	FELCOR LODGING	0.069%	94.771%
236	PARKWAY INC REIT USD.001	0.068%	94.839%
237	STARHILL GLOBAL	0.067%	94.906%
238	ASCOTT RESIDENC	0.067%	94.974%
239	GLOBAL NET LEASE INC REIT USD.01	0.067%	95.040%
240	KENEDIX RETAIL	0.066%	95.107%
241	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.066%	95.173%
242	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.066%	95.238%
243	FORTUNE R/EST I	0.065%	95.303%
244	BENI STABILI IT	0.063%	95.366%
245	HOSHINO RESORTS	0.062%	95.428%
246	NEW SENIOR INVESTMENT GROUP REIT	0.062%	95.490%
247	NATIONAL STORAGE AFFILIATES REIT USD.01	0.062%	95.552%
248	PRECINT PRO	0.061%	95.613%
249	SUNLIGHT REAL E	0.061%	95.674%
250	GLOBAL ONE REAL	0.060%	95.734%
251	SAUL CENTERS INC REIT USD.01	0.060%	95.794%
252	CHATHAM LODGING	0.060%	95.854%
253	DREAM OFFICE RE	0.060%	95.914%
254	INVESTORS REAL ESTATE TRUST REIT	0.059%	95.973%
255	HANKYU REIT INC	0.059%	96.032%
256	PARKWAY LIFE RE	0.059%	96.091%
257	MID REIT INC	0.059%	96.150%
258	KENEDIX RESIDEN	0.058%	96.208%
259	TIER REIT INC REIT USD.0001	0.058%	96.267%
260	GREEN REIT PLC	0.058%	96.325%
261	CAPITARETAIL CH	0.057%	96.382%
262	VUKILE PROPERTY	0.057%	96.439%
263	HEIWA REAL ESTA	0.057%	96.496%
264	FRASERS CENTREP	0.057%	96.553%
265	ICHIGO REAL EST	0.056%	96.609%
266	REDEFINE INTERN	0.056%	96.664%
267	ABACUS PROPERTY	0.055%	96.720%
268	GETTY PETROLEUM	0.055%	96.775%
269	FIRST POTOMAC REALTY TRUST REIT USD.001	0.054%	96.829%
270	NSI NV	0.054%	96.883%
271	URSTADT BIDDLE	0.053%	96.936%
272	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.052%	96.988%
273	BOARDWALK REIT	0.052%	97.039%
274	FRASERS COMMERC	0.051%	97.090%
275	HULIC REIT INC	0.051%	97.141%
276	EMIRA PROPERTY	0.051%	97.192%
277	SA CORP REAL ES	0.051%	97.243%
278	ARTIS REAL ESTA	0.049%	97.292%
279	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.049%	97.340%
280	PENN REAL ESTATE INVEST TST REIT USD1.0	0.048%	97.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KEPPEL DC REIT	0.046%	97.435%
282	NEWRIVER REIT P	0.046%	97.481%
283	AIMS AMP CAPITA	0.046%	97.527%
284	CONCENTRADORA	0.044%	97.571%
285	CACHE LOGISTICS	0.044%	97.616%
286	ALTAREA SCA	0.044%	97.660%
287	STRIDE STAPLED	0.044%	97.704%
288	ASHFORD HOSPITALITY TRUST REIT USD.01	0.044%	97.747%
289	KILLAM APART RE	0.044%	97.791%
290	GROWTHPOINT PRO	0.043%	97.834%
291	IRISH RESIDENTI	0.043%	97.877%
292	HISPANIA ACTIVO	0.043%	97.920%
293	ALE PROPERTY TR	0.043%	97.963%
294	NATIONAL STORAG	0.041%	98.004%
295	INVESCO OFFICE	0.041%	98.045%
296	ARROWHEAD PROR	0.040%	98.085%
297	DREAM GLOBAL RE	0.039%	98.125%
298	RETAIL ESTATES	0.039%	98.164%
299	LIPPO MALLS IN	0.039%	98.202%
300	GLADSTONE COMME	0.038%	98.241%
301	ARGOSY PROPERTY	0.038%	98.279%
302	PURE INDUSTRIAL	0.038%	98.316%
303	LAMAR ADVERTISING CO A REIT USD.001	0.036%	98.353%
304	HIBERNIA REIT P	0.036%	98.389%
305	PROSPERITY REIT	0.036%	98.425%
306	NORTHVIEW APART	0.035%	98.460%
307	FOLKESTONE EDU	0.035%	98.495%
308	SPH REIT	0.035%	98.530%
309	SOILBUILD BUSIN	0.035%	98.565%
310	FAR EAST HOSPIT	0.035%	98.600%
311	INGENIA COMMUNI	0.035%	98.634%
312	FIRST REIT	0.033%	98.667%
313	INVESTEC PROP F	0.032%	98.699%
314	YUEXIU REAL ES	0.031%	98.731%
315	IMMOBILIARE GRA	0.031%	98.762%
316	CITY OFFICE REI	0.031%	98.793%
317	CEDAR REALTY TRUST INC REIT USD.06	0.031%	98.824%
318	PROPERTY FOR IN	0.030%	98.854%
319	VITAL HEALTHCAR	0.030%	98.884%
320	CENTURIA INDUST	0.029%	98.913%
321	CAMBRIDGE INDUS	0.029%	98.942%
322	UMH PROP INC	0.029%	98.970%
323	ONE LIBERTY PRO	0.028%	98.998%
324	REBOSIS PROPERT	0.028%	99.026%
325	ARENA REIT	0.027%	99.053%
326	ASCENDAS HOSPIT	0.026%	99.079%
327	NORTHWEST HEALT	0.026%	99.105%
328	REGAL REIT	0.026%	99.131%
329	WHITESTONE REIT REIT USD.001	0.025%	99.156%
330	CAPITAL® PRO	0.025%	99.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MORGUARD REAL E	0.025%	99.205%
332	PROLOGIS PROPER	0.024%	99.230%
333	CROMBIE REAL ES	0.023%	99.253%
334	ASTRO JAPAN PR	0.023%	99.276%
335	WPT INDUSTRIAL	0.023%	99.299%
336	DELTA PROPERTY	0.023%	99.322%
337	ONE HOSPITALITY	0.023%	99.345%
338	INTERVEST OFFIC	0.023%	99.368%
339	OCTODEC	0.022%	99.390%
340	HOTEL PROPERTY	0.022%	99.412%
341	NEXPOINT RESIDENTIAL REIT USD.01	0.022%	99.434%
342	STANDARD LIFE I	0.022%	99.456%
343	DEUTSCHE BANK M	0.022%	99.478%
344	CHOICE PROPERTI	0.021%	99.499%
345	STARTS PROCEED	0.021%	99.520%
346	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.021%	99.540%
347	FRASERS HOSPITA	0.020%	99.561%
348	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.019%	99.580%
349	SABANA SHARIAH	0.019%	99.599%
350	MGM GROWTH PROPERTIES LLC A REIT	0.017%	99.616%
351	CT REAL ESTATE	0.016%	99.632%
352	MUCKLOW(A&J) GR	0.016%	99.648%
353	MONTEA SCA	0.016%	99.664%
354	FIBRA SHOP PORT	0.016%	99.680%
355	SIA REIT INC	0.016%	99.696%
356	OUE COMMERCIAL	0.015%	99.711%
357	SUMMIT INDUSTRI	0.015%	99.726%
358	LAR ESPANA REAL	0.014%	99.740%
359	LEASINVEST REAL	0.014%	99.755%
360	SCHRODER REAL E	0.014%	99.769%
361	SLATE RETAIL RE	0.014%	99.783%
362	ASESOR DE ACTIV	0.014%	99.796%
363	PLAZA RETAIL RE	0.014%	99.810%
364	LASALLE LOGIPOR	0.013%	99.823%
365	INDUSTRIA REIT	0.012%	99.835%
366	WERELDHAVE BELG	0.011%	99.846%
367	ASCENCIO	0.010%	99.856%
368	ARGAN SA	0.010%	99.866%
369	BGP HOLDINGS (P	0.010%	99.876%
370	AGELLAN COMMERC	0.010%	99.886%
371	INTERRENT REAL	0.010%	99.895%
372	VIVA INDUSTRIAL	0.009%	99.905%
373	GDI PROPERTY GR	0.009%	99.914%
374	HOME INVEST BEL	0.009%	99.923%
375	ANF IMMOBILIER	0.009%	99.932%
376	SLATE OFFICE RE	0.009%	99.941%
377	CENTURIA METROP	0.009%	99.950%
378	DREAM INDUSTRIA	0.008%	99.957%
379	MORGUARD NORTH	0.008%	99.965%
380	CARE PROPERTY I	0.007%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AFFINE	0.006%	99.977%
382	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.983%
383	ONEREIT	0.005%	99.987%
384	ASPEN GROUP	0.004%	99.992%
385	MCKAY SECURITIE	0.004%	99.995%
386	PARTNERS REAL E	0.002%	99.998%
387	CARINDALE PROPE	0.002%	99.999%
388	UNIBAIL-RODAMCO	0.001%	100.000%