

DFA Canada Global Real Estate Securities Fund Class A

As of September 29, 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 | 3.755% | 3.755% |
| 2 | AMERICAN TOWER CORP REIT USD.01 | 2.652% | 6.407% |
| 3 | EQUINIX INC REIT USD.001 | 2.517% | 8.924% |
| 4 | PROLOGIS INC REIT USD.01 | 2.448% | 11.371% |
| 5 | PUBLIC STORAGE | 2.296% | 13.668% |
| 6 | UNIBAIL-RODAMCO | 2.090% | 15.757% |
| 7 | WELLTOWER INC REIT USD1.0 | 1.861% | 17.618% |
| 8 | AVALONBAY COMMUNITIES INC REIT USD.01 | 1.790% | 19.408% |
| 9 | EQUITY RESIDENT | 1.771% | 21.180% |
| 10 | DIGITAL REALTY | 1.734% | 22.914% |
| 11 | VENTAS INC-REIT | 1.695% | 24.609% |
| 12 | LINK R/EST INVE | 1.505% | 26.114% |
| 13 | CROWN CASTLE INTL CORP REIT USD.01 | 1.452% | 27.566% |
| 14 | BOSTON PROPERTIES INC REIT USD.01 | 1.376% | 28.942% |
| 15 | SCENTRE GROUP | 1.353% | 30.296% |
| 16 | ESSEX PROP TRUS | 1.216% | 31.512% |
| 17 | REALTY INCOME C | 1.133% | 32.645% |
| 18 | WESTFIELD CORP | 1.012% | 33.657% |
| 19 | HOST HOTELS & | 1.000% | 34.657% |
| 20 | HCP INC. | 0.959% | 35.616% |
| 21 | VORNADO REALTY TRUST REIT USD.04 | 0.958% | 36.573% |
| 22 | GOODMAN GROUP | 0.951% | 37.524% |
| 23 | MID AMERICA APARTMENT COMM REIT USD.01 | 0.902% | 38.426% |
| 24 | GGP INC REIT USD.01 | 0.873% | 39.299% |
| 25 | LAND SECURITIES | 0.806% | 40.105% |
| 26 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.792% | 40.897% |
| 27 | REGENCY CENTERS CORP REIT USD.01 | 0.779% | 41.676% |
| 28 | DUKE REALTY CORP REIT USD.01 | 0.772% | 42.448% |
| 29 | UDR INC REIT USD.01 | 0.768% | 43.216% |
| 30 | EXTRA SPACE STO | 0.757% | 43.972% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | SL GREEN REALTY | 0.752% | 44.724% |
| 32 | IRON MOUNTAIN INC REIT USD.01 | 0.738% | 45.462% |
| 33 | KLEPIERRE | 0.725% | 46.187% |
| 34 | SBA COMMUNICATIONS CORP REIT USD.01 | 0.720% | 46.907% |
| 35 | FEDERAL REALTY INVS TRUST REIT USD.01 | 0.676% | 47.583% |
| 36 | BRITISH LAND CO | 0.671% | 48.254% |
| 37 | STOCKLAND TRUST | 0.668% | 48.922% |
| 38 | DEXUS PROPERTY | 0.667% | 49.589% |
| 39 | VICINITY CENTER | 0.617% | 50.206% |
| 40 | GPT GROUP | 0.617% | 50.823% |
| 41 | CAMDEN PROPERTY | 0.609% | 51.432% |
| 42 | KIMCO REALTY | 0.609% | 52.041% |
| 43 | GECINA SA | 0.597% | 52.639% |
| 44 | NIPPON BUILDING | 0.580% | 53.219% |
| 45 | VEREIT INC REIT USD.01 | 0.568% | 53.787% |
| 46 | SEGRO PLC | 0.563% | 54.350% |
| 47 | KILROY REALTY C | 0.528% | 54.878% |
| 48 | JAPAN REAL ESTA | 0.526% | 55.404% |
| 49 | APARTMENT INVT + MGMT CO A REIT USD.01 | 0.525% | 55.929% |
| 50 | EQUITY LIFESTYLE PROPERTIES REIT USD.01 | 0.525% | 56.455% |
| 51 | MACERICH CO | 0.510% | 56.965% |
| 52 | GAMING AND LEISURE PROPERTIE REIT | 0.507% | 57.472% |
| 53 | WP CAREY INC REIT USD.001 | 0.483% | 57.955% |
| 54 | OMEGA HEALTHCARE INVESTORS REIT USD.1 | 0.475% | 58.430% |
| 55 | HAMMERSON | 0.468% | 58.897% |
| 56 | NATIONAL RETAIL PROPERTIES REIT USD.01 | 0.464% | 59.361% |
| 57 | SUN COMMUNITIES INC REIT USD.01 | 0.456% | 59.818% |
| 58 | FOREST CITY REALTY TRUST A REIT USD.01 | 0.453% | 60.270% |
| 59 | LIBERTY PROPERTY TRUST REIT USD.001 | 0.441% | 60.711% |
| 60 | AMERICAN CAMPUS COMMUNITIES REIT USD.01 | 0.437% | 61.148% |
| 61 | NOMURA REAL EST | 0.423% | 61.570% |
| 62 | DOUGLAS EMMETT INC REIT USD.01 | 0.418% | 61.988% |
| 63 | ASCENDAS REAL E | 0.412% | 62.400% |
| 64 | JAPAN RETAIL FU | 0.400% | 62.801% |
| 65 | UNITED URBAN IN | 0.393% | 63.194% |
| 66 | HIGHWOODS PROPE | 0.393% | 63.587% |
| 67 | BRIXMOR PROPERTY GROUP INC REIT USD.01 | 0.391% | 63.978% |
| 68 | CAD - London | 0.385% | 64.363% |
| 69 | DCT INDUSTRIAL TRUST INC REIT USD.01 | 0.383% | 64.746% |
| 70 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.373% | 65.119% |
| 71 | FIBRA UNO ADMIN | 0.357% | 65.476% |
| 72 | MERLIN PROPERTI | 0.354% | 65.829% |
| 73 | AMERICAN HOMES 4 RENT A REIT USD.01 | 0.346% | 66.175% |
| 74 | CUBESMART REIT USD.01 | 0.339% | 66.514% |
| 75 | SENIOR HOUSING PROP TRUST REIT USD.01 | 0.335% | 66.849% |
| 76 | HOSPITALITY PROPERTIES TRUST REIT USD.01 | 0.332% | 67.181% |
| 77 | CYRUSONE INC REIT USD.01 | 0.326% | 67.507% |
| 78 | FONCIERE DES RE | 0.322% | 67.829% |
| 79 | GROWTHPOINT PRO | 0.320% | 68.149% |
| 80 | REDEFINE PROPER | 0.319% | 68.468% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81 | EPR PROPERTIES REIT USD.01 | 0.318% | 68.786% |
| 82 | NIPPON PROLOGIS | 0.317% | 69.103% |
| 83 | CAPITAMALL TRUS | 0.314% | 69.417% |
| 84 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.312% | 69.729% |
| 85 | DERWENT LONDON | 0.309% | 70.038% |
| 86 | GRAMERCY PROPERTY TRUST REIT USD.01 | 0.309% | 70.347% |
| 87 | ORIX JREIT INC | 0.308% | 70.655% |
| 88 | APPLE HOSPITALITY REIT INC REIT NPV | 0.297% | 70.951% |
| 89 | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.294% | 71.245% |
| 90 | LIFE STORAGE INC REIT USD.01 | 0.291% | 71.536% |
| 91 | SPIRIT REALTY CAPITAL INC REIT USD.01 | 0.290% | 71.826% |
| 92 | SUNTEC REIT | 0.289% | 72.115% |
| 93 | MIRVAC GROUP RE | 0.289% | 72.404% |
| 94 | ICADE | 0.284% | 72.688% |
| 95 | STORE CAPITAL CORP REIT USD.01 | 0.284% | 72.972% |
| 96 | SHAFTESBURY | 0.281% | 73.253% |
| 97 | DAIWAHOUSE RE | 0.279% | 73.532% |
| 98 | HEALTHCARE REALTY TRUST INC REIT USD.01 | 0.278% | 73.810% |
| 99 | CORESITE REALTY CORP REIT USD.01 | 0.278% | 74.088% |
| 100 | RLJ LODGING TRUST REIT | 0.273% | 74.360% |
| 101 | ADVANCE RESIDEN | 0.272% | 74.632% |
| 102 | WEINGARTEN REALTY INVESTORS REIT USD.03 | 0.270% | 74.903% |
| 103 | SABRA HEALTH CARE REIT INC REIT USD.01 | 0.265% | 75.168% |
| 104 | EQUITY COMMONWEALTH REIT USD.01 | 0.258% | 75.426% |
| 105 | RIOCAN REAL EST | 0.257% | 75.683% |
| 106 | COUSINS PROPERTIES INC REIT USD1.0 | 0.256% | 75.939% |
| 107 | FIRST INDL REAL | 0.254% | 76.193% |
| 108 | SUNSTONE HOTEL | 0.253% | 76.446% |
| 109 | CORPORATE OFFICE PROPERTIES REIT USD.01 | 0.242% | 76.688% |
| 110 | JAPAN PRIME REA | 0.239% | 76.927% |
| 111 | US dollar - Lon | 0.234% | 77.161% |
| 112 | RESILIENT REIT | 0.234% | 77.395% |
| 113 | EMPIRE STATE RE | 0.233% | 77.628% |
| 114 | LASALLE HOTEL PROPERTIES REIT USD.01 | 0.230% | 77.858% |
| 115 | BRANDYWINE REAL | 0.230% | 78.088% |
| 116 | INTU PROPERTIES | 0.228% | 78.316% |
| 117 | PARK HOTELS + RESORTS INC REIT USD.01 | 0.225% | 78.542% |
| 118 | GREAT PORTLAND | 0.222% | 78.764% |
| 119 | GLP J-REIT | 0.221% | 78.985% |
| 120 | CAPITACOMMERCIA | 0.220% | 79.205% |
| 121 | RETAIL PROPERTIES OF AME A REIT USD.001 | 0.218% | 79.423% |
| 122 | TAUBMAN CENTERS INC REIT USD.01 | 0.216% | 79.639% |
| 123 | NATL HEALTH INVESTORS INC REIT USD.01 | 0.215% | 79.853% |
| 124 | JBG SMITH PROPERTIES REIT USD.01 | 0.213% | 80.066% |
| 125 | PARAMOUNT GROUP INC REIT USD.01 | 0.211% | 80.277% |
| 126 | EASTGROUP PROPERTIES INC REIT | 0.209% | 80.486% |
| 127 | DDR CORP REIT USD.1 | 0.208% | 80.694% |
| 128 | ACTIVIA PROPERT | 0.207% | 80.901% |
| 129 | JAPAN HOTEL REI | 0.206% | 81.108% |
| 130 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | 0.205% | 81.312% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | PIEDMONT OFFICE | 0.203% | 81.515% |
| 132 | EDUCATION REALTY TRUST INC REIT USD.01 | 0.197% | 81.712% |
| 133 | STARWOOD WAYPOINT HOMES REIT USD.01 | 0.195% | 81.907% |
| 134 | PEBBLEBROOK HOT | 0.193% | 82.101% |
| 135 | PHYSICIANS REALTY TRUST REIT USD.01 | 0.192% | 82.293% |
| 136 | KENEDIX REALTY | 0.188% | 82.481% |
| 137 | COLUMBIA PROPERTY TRUST INC REIT USD.01 | 0.188% | 82.669% |
| 138 | PS BUSINESS PARKS INC/CA REIT USD.01 | 0.187% | 82.856% |
| 139 | ACADIA REALTY TRUST REIT USD.001 | 0.186% | 83.042% |
| 140 | EUROCOMMERCIAL | 0.183% | 83.225% |
| 141 | H&R REIT UNITS | 0.182% | 83.407% |
| 142 | QTS REALTY TRUST INC CL A REIT USD.01 | 0.181% | 83.588% |
| 143 | URBAN EDGE PROPERTIES REIT USD.01 | 0.177% | 83.765% |
| 144 | COFINIMMO | 0.177% | 83.941% |
| 145 | MAPLETREE COMME | 0.175% | 84.116% |
| 146 | INVESTA OFFICE | 0.171% | 84.287% |
| 147 | DIAMONDROCK HOSPITALITY CO REIT USD.01 | 0.170% | 84.457% |
| 148 | HYPROP INVESTME | 0.169% | 84.626% |
| 149 | TRITAX BIG BOX | 0.167% | 84.793% |
| 150 | WASHINGTON REIT REIT USD.01 | 0.167% | 84.960% |
| 151 | TANGER FACTORY OUTLET CENTER REIT USD.01 | 0.163% | 85.123% |
| 152 | WERELDHAVE NV | 0.162% | 85.284% |
| 153 | XENIA HOTELS + RESORTS INC REIT USD.01 | 0.161% | 85.446% |
| 154 | WAREHOUSES DE P | 0.160% | 85.606% |
| 155 | FRONTIER REIT | 0.157% | 85.763% |
| 156 | CANADIAN APARTM | 0.155% | 85.918% |
| 157 | STAG INDUSTRIAL INC REIT USD.01 | 0.154% | 86.072% |
| 158 | CHARTER HALL GR | 0.153% | 86.225% |
| 159 | NIPPON ACCOMMOD | 0.151% | 86.375% |
| 160 | LEXINGTON REALTY TRUST REIT USD.0001 | 0.149% | 86.524% |
| 161 | ALSTRIA OFFICE | 0.146% | 86.670% |
| 162 | MORI HILLS REIT | 0.145% | 86.814% |
| 163 | UNITE GROUP PLC | 0.144% | 86.958% |
| 164 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.144% | 87.102% |
| 165 | MACK CALI REALTY CORP REIT USD.01 | 0.138% | 87.239% |
| 166 | JAPAN LOGISTICS | 0.137% | 87.377% |
| 167 | DA OFFICE INV C | 0.136% | 87.513% |
| 168 | BIG YELLOW GROU | 0.134% | 87.647% |
| 169 | MAPLETREE INDUS | 0.129% | 87.776% |
| 170 | MORI TRUST SOGO | 0.128% | 87.904% |
| 171 | JAPAN EXCELLENT | 0.128% | 88.032% |
| 172 | LTC PROPERTIES | 0.128% | 88.160% |
| 173 | K-REIT ASIA | 0.127% | 88.287% |
| 174 | REXFORDIndustr | 0.127% | 88.415% |
| 175 | CHESAPEAKE LODG | 0.127% | 88.542% |
| 176 | SMART REAL ESTA | 0.127% | 88.669% |
| 177 | MAPLETREE GREAT | 0.126% | 88.795% |
| 178 | AEDIFICA | 0.123% | 88.918% |
| 179 | CANADIAN REAL E | 0.122% | 89.040% |
| 180 | ALLIED PPTY,REI | 0.121% | 89.161% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 181 | LONDOMETRIC PR | 0.120% | 89.281% |
| 182 | TERRENO REALTY CORP REIT USD.01 | 0.119% | 89.400% |
| 183 | WORKSPACE GROUP | 0.117% | 89.517% |
| 184 | KITE REALTY GROUP TRUST REIT USD.01 | 0.116% | 89.633% |
| 185 | CHAMPION REAL E | 0.115% | 89.748% |
| 186 | HANSTEEN HOLDIN | 0.115% | 89.863% |
| 187 | SELECT INCOME REIT REIT USD.01 | 0.115% | 89.977% |
| 188 | CBL & ASSOC PRO | 0.113% | 90.090% |
| 189 | AMERICAN ASSETS TRUST INC REIT USD.01 | 0.112% | 90.202% |
| 190 | INVINCIBLE INVE | 0.111% | 90.313% |
| 191 | MAPLETREE LOGIS | 0.111% | 90.424% |
| 192 | SHOPPING CENTRE | 0.111% | 90.535% |
| 193 | ASSURA PLC | 0.110% | 90.646% |
| 194 | WASHINGTON PRIME GROUP INC REIT USD.0001 | 0.108% | 90.753% |
| 195 | SUMMIT HOTEL PROPERTIES INC REIT | 0.108% | 90.861% |
| 196 | NEWRIVER REIT P | 0.106% | 90.967% |
| 197 | PREMIER INVESTM | 0.105% | 91.072% |
| 198 | QUALITY CARE PROPERTIES REIT USD.01 | 0.104% | 91.176% |
| 199 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | 0.103% | 91.279% |
| 200 | SAFESTORE HOLDI | 0.101% | 91.381% |
| 201 | TOKYU REIT INC | 0.101% | 91.482% |
| 202 | AEON REIT INVES | 0.101% | 91.582% |
| 203 | HISPANIA ACTIVO | 0.100% | 91.682% |
| 204 | BWP TRUST | 0.099% | 91.781% |
| 205 | GOVERNMENT PROPERTIES INCOME REIT USD.01 | 0.099% | 91.880% |
| 206 | JAPAN RENTAL HO | 0.098% | 91.978% |
| 207 | MACQUARIE MEXIC | 0.095% | 92.073% |
| 208 | AGREE REALTY CORP REIT USD.0001 | 0.094% | 92.167% |
| 209 | COMFORIA RESIDE | 0.093% | 92.260% |
| 210 | CARETRUST REIT INC REIT USD.01 | 0.093% | 92.353% |
| 211 | INDUSTRIAL & IN | 0.093% | 92.446% |
| 212 | TF ADNUBUSTRADO | 0.090% | 92.536% |
| 213 | KIWI PROPERTY G | 0.089% | 92.626% |
| 214 | BEFIMMO SCA | 0.089% | 92.715% |
| 215 | FUKUOKA REIT CO | 0.087% | 92.802% |
| 216 | MERCIALYS | 0.087% | 92.890% |
| 217 | COMINAR REAL ES | 0.083% | 92.973% |
| 218 | VASTNED RETAIL | 0.083% | 93.056% |
| 219 | KENEDIX RETAIL | 0.082% | 93.138% |
| 220 | ALEXANDERS INC | 0.082% | 93.220% |
| 221 | CHARTER HALL | 0.081% | 93.301% |
| 222 | GRANITE REAL ES | 0.081% | 93.382% |
| 223 | GOODMAN PROPERT | 0.081% | 93.463% |
| 224 | PRIMARY HEALTH | 0.081% | 93.544% |
| 225 | ASCOTT RESIDENC | 0.080% | 93.624% |
| 226 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.080% | 93.704% |
| 227 | MONMOUTH REAL E | 0.079% | 93.783% |
| 228 | NIPPON REIT INV | 0.078% | 93.861% |
| 229 | SEKISUI HOUSE | 0.076% | 93.938% |
| 230 | HIBERNIA REIT P | 0.076% | 94.014% |

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|-----|--|----------------|--------------|
| 231 | CROMWELL PROPER | 0.076% | 94.090% |
| 232 | SEKISUI HOUSE R | 0.075% | 94.166% |
| 233 | HAMBORNER AG | 0.073% | 94.239% |
| 234 | CDL HOSPITALITY | 0.072% | 94.311% |
| 235 | FORTUNE REIT | 0.072% | 94.382% |
| 236 | HERSHA HOSPITALITY TRUST REIT USD.01 | 0.070% | 94.452% |
| 237 | PRECINT PRO | 0.070% | 94.522% |
| 238 | FRASERS LOGISTI | 0.070% | 94.592% |
| 239 | RAMCO-GERSHENSO | 0.070% | 94.661% |
| 240 | AXIA REAL ESTAT | 0.070% | 94.731% |
| 241 | ARTIS REAL ESTA | 0.068% | 94.799% |
| 242 | STARHILL GLOBAL | 0.068% | 94.868% |
| 243 | PARKWAY INC REIT USD.001 | 0.068% | 94.935% |
| 244 | EASTERLY GOVERNMENT PROPERTI REIT USD.01 | 0.068% | 95.003% |
| 245 | GLOBAL NET LEASE INC REIT USD.01 | 0.067% | 95.070% |
| 246 | NATIONAL STORAGE AFFILIATES REIT USD.01 | 0.066% | 95.136% |
| 247 | GLOBAL ONE REAL | 0.066% | 95.203% |
| 248 | INVESCO OFFICE | 0.066% | 95.269% |
| 249 | HEIWA REAL ESTA | 0.066% | 95.334% |
| 250 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.065% | 95.399% |
| 251 | KILLAM APART RE | 0.064% | 95.463% |
| 252 | ICHIGO REAL EST | 0.064% | 95.527% |
| 253 | FORTUNE R/EST I | 0.063% | 95.590% |
| 254 | BENI STABILI IT | 0.063% | 95.653% |
| 255 | CHATHAM LODGING | 0.063% | 95.716% |
| 256 | SAUL CENTERS INC REIT USD.01 | 0.061% | 95.777% |
| 257 | NEW SENIOR INVESTMENT GROUP REIT | 0.061% | 95.838% |
| 258 | TIER REIT INC REIT USD.0001 | 0.061% | 95.899% |
| 259 | GREEN REIT PLC | 0.060% | 95.959% |
| 260 | MID REIT INC | 0.060% | 96.019% |
| 261 | HULIC REIT INC | 0.059% | 96.078% |
| 262 | HOSHINO RESORTS | 0.059% | 96.137% |
| 263 | ABACUS PROPERTY | 0.059% | 96.197% |
| 264 | KEPPEL DC REIT | 0.059% | 96.256% |
| 265 | PARKWAY LIFE RE | 0.059% | 96.315% |
| 266 | SUNLIGHT REAL E | 0.058% | 96.373% |
| 267 | KENEDIX RESIDEN | 0.058% | 96.431% |
| 268 | DREAM OFFICE RE | 0.058% | 96.490% |
| 269 | VUKILE PROPERTY | 0.057% | 96.547% |
| 270 | CAPITARETAIL CH | 0.057% | 96.604% |
| 271 | INVESTORS REAL ESTATE TRUST REIT | 0.057% | 96.662% |
| 272 | GETTY PETROLEUM | 0.057% | 96.718% |
| 273 | FRASERS CENTREP | 0.056% | 96.775% |
| 274 | HANKYU REIT INC | 0.056% | 96.831% |
| 275 | REDEFINE INTERN | 0.055% | 96.885% |
| 276 | URSTADT BIDDLE | 0.055% | 96.940% |
| 277 | NSI NV | 0.055% | 96.995% |
| 278 | FIRST POTOMAC REALTY TRUST REIT USD.001 | 0.054% | 97.049% |
| 279 | NORTHSTAR REALTY EUROPE CORP REIT USD.01 | 0.053% | 97.102% |
| 280 | LAND SECURITIES | 0.053% | 97.155% |

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|-----|--|----------------|--------------|
| 281 | FRASERS COMMERC | 0.050% | 97.206% |
| 282 | ALTAREA SCA | 0.050% | 97.256% |
| 283 | PENN REAL ESTATE INVEST TST REIT USD1.0 | 0.050% | 97.306% |
| 284 | BOARDWALK REIT | 0.048% | 97.354% |
| 285 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.048% | 97.402% |
| 286 | ASHFORD HOSPITALITY TRUST REIT USD.01 | 0.047% | 97.449% |
| 287 | EMIRA PROPERTY | 0.046% | 97.495% |
| 288 | IRISH RESIDENTI | 0.046% | 97.541% |
| 289 | AIMS AMP CAPITA | 0.046% | 97.587% |
| 290 | DREAM GLOBAL RE | 0.045% | 97.633% |
| 291 | ARROWHEAD PROR | 0.045% | 97.678% |
| 292 | LAR ESPANA REAL | 0.045% | 97.722% |
| 293 | PURE INDUSTRIAL | 0.044% | 97.766% |
| 294 | SA CORP REAL ES | 0.044% | 97.810% |
| 295 | MANULIFE US REA | 0.044% | 97.854% |
| 296 | CONCENTRADORA | 0.043% | 97.897% |
| 297 | STRIDE STAPLED | 0.043% | 97.940% |
| 298 | GROWTHPOINT PRO | 0.042% | 97.982% |
| 299 | CACHE LOGISTICS | 0.042% | 98.024% |
| 300 | ALE PROPERTY TR | 0.042% | 98.066% |
| 301 | GLADSTONE COMME | 0.040% | 98.105% |
| 302 | NATIONAL STORAG | 0.039% | 98.145% |
| 303 | RETAIL ESTATES | 0.039% | 98.184% |
| 304 | LIPPO MALLS IN | 0.038% | 98.222% |
| 305 | ARGOSY PROPERTY | 0.038% | 98.259% |
| 306 | LAMAR ADVERTISING CO A REIT USD.001 | 0.037% | 98.296% |
| 307 | PROSPERITY REIT | 0.036% | 98.332% |
| 308 | NORTHVIEW APART | 0.035% | 98.367% |
| 309 | INGENIA COMMUNI | 0.035% | 98.402% |
| 310 | FAR EAST HOSPIT | 0.035% | 98.437% |
| 311 | SPH REIT | 0.035% | 98.472% |
| 312 | CEDAR REALTY TRUST INC REIT USD.06 | 0.034% | 98.506% |
| 313 | FOLKESTONE EDU | 0.034% | 98.540% |
| 314 | CITY OFFICE REI | 0.033% | 98.573% |
| 315 | SOILBUILD BUSIN | 0.033% | 98.606% |
| 316 | FIRST REIT | 0.033% | 98.639% |
| 317 | IMMOBILIARE GRA | 0.032% | 98.671% |
| 318 | PROPERTY FOR IN | 0.031% | 98.703% |
| 319 | CROMBIE REAL ES | 0.031% | 98.734% |
| 320 | INVESTEC PROP F | 0.031% | 98.765% |
| 321 | YUEXIU REAL ES | 0.030% | 98.795% |
| 322 | STARTS PROCEED | 0.029% | 98.824% |
| 323 | VITAL HEALTHCAR | 0.029% | 98.853% |
| 324 | CAMBRIDGE INDUS | 0.029% | 98.882% |
| 325 | CENTURIA INDUST | 0.028% | 98.910% |
| 326 | ONE LIBERTY PRO | 0.028% | 98.939% |
| 327 | PROLOGIS PROPER | 0.028% | 98.967% |
| 328 | UMH PROP INC | 0.028% | 98.995% |
| 329 | STANDARD LIFE I | 0.027% | 99.022% |
| 330 | REBOSIS PROPERT | 0.027% | 99.049% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 331 | NORTHWEST HEALT | 0.027% | 99.076% |
| 332 | ASCENDAS HOSPIT | 0.026% | 99.102% |
| 333 | WHITESTONE REIT REIT USD.001 | 0.026% | 99.128% |
| 334 | ARENA REIT | 0.026% | 99.154% |
| 335 | CAPITAL® PRO | 0.026% | 99.179% |
| 336 | CENTURIA METROP | 0.025% | 99.205% |
| 337 | GDI PROPERTY GR | 0.025% | 99.229% |
| 338 | REGAL REIT | 0.025% | 99.254% |
| 339 | MORGUARD REAL E | 0.024% | 99.278% |
| 340 | ONE HOSPITALITY | 0.024% | 99.302% |
| 341 | SIA REIT INC | 0.024% | 99.326% |
| 342 | WPT INDUSTRIAL | 0.023% | 99.349% |
| 343 | INTERVEST OFFIC | 0.022% | 99.371% |
| 344 | NEXPOINT RESIDENTIAL REIT USD.01 | 0.022% | 99.393% |
| 345 | SCHRODER REAL E | 0.022% | 99.415% |
| 346 | LASALLE LOGIPOR | 0.022% | 99.437% |
| 347 | HOTEL PROPERTY | 0.022% | 99.459% |
| 348 | CHOICE PROPERTI | 0.022% | 99.481% |
| 349 | DELTA PROPERTY | 0.022% | 99.503% |
| 350 | OCTODEC | 0.021% | 99.524% |
| 351 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01 | 0.021% | 99.545% |
| 352 | INTERRENT REAL | 0.021% | 99.565% |
| 353 | FRASERS HOSPITA | 0.020% | 99.586% |
| 354 | DEUTSCHE BANK M | 0.020% | 99.606% |
| 355 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.020% | 99.626% |
| 356 | SABANA SHARIAH | 0.018% | 99.644% |
| 357 | MUCKLOW(A&J) GR | 0.018% | 99.662% |
| 358 | MONTEA SCA | 0.018% | 99.680% |
| 359 | MGM GROWTH PROPERTIES LLC A REIT | 0.017% | 99.697% |
| 360 | CT REAL ESTATE | 0.016% | 99.713% |
| 361 | OUE COMMERCIAL | 0.015% | 99.728% |
| 362 | SUMMIT INDUSTRI | 0.015% | 99.742% |
| 363 | FIBRA SHOP PORT | 0.015% | 99.757% |
| 364 | LEASINVEST REAL | 0.014% | 99.771% |
| 365 | SLATE RETAIL RE | 0.014% | 99.785% |
| 366 | ASESOR DE ACTIV | 0.014% | 99.799% |
| 367 | PLAZA RETAIL RE | 0.013% | 99.812% |
| 368 | STAR ASIAN INVE | 0.011% | 99.823% |
| 369 | INDUSTRIA REIT | 0.011% | 99.835% |
| 370 | WERELDHAVE BELG | 0.011% | 99.845% |
| 371 | AGELLAN COMMERC | 0.010% | 99.856% |
| 372 | ASCENCIO | 0.010% | 99.866% |
| 373 | ARGAN SA | 0.010% | 99.875% |
| 374 | BGP HOLDINGS (P | 0.010% | 99.885% |
| 375 | VIVA INDUSTRIAL | 0.009% | 99.894% |
| 376 | SLATE OFFICE RE | 0.009% | 99.903% |
| 377 | REGIONAL REIT L | 0.009% | 99.912% |
| 378 | ANF IMMOBILIER | 0.009% | 99.922% |
| 379 | NETSCOUT SYSTEMS | 0.009% | 99.930% |
| 380 | HOME INVEST BEL | 0.009% | 99.939% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------------|----------------|--------------|
| 381 | MORGUARD NORTH | 0.008% | 99.947% |
| 382 | DREAM INDUSTRIA | 0.008% | 99.955% |
| 383 | CARE PROPERTY I | 0.007% | 99.961% |
| 384 | CAPITALAND COMM | 0.006% | 99.967% |
| 385 | URSTADT BIDDLE PROPERTIES REIT USD.01 | 0.006% | 99.973% |
| 386 | AFFINE | 0.005% | 99.978% |
| 387 | ONEREIT | 0.005% | 99.983% |
| 388 | ASPEN GROUP | 0.004% | 99.987% |
| 389 | MCKAY SECURITIE | 0.004% | 99.990% |
| 390 | PARTNERS REAL E | 0.002% | 99.993% |
| 391 | MANULIFE US REA | 0.002% | 99.995% |
| 392 | CACHE LOGISTICS | 0.002% | 99.997% |
| 393 | CARINDALE PROPE | 0.002% | 99.998% |
| 394 | MAPLETREE LOGIS | 0.001% | 99.999% |
| 395 | UNIBAIL-RODAMCO | 0.001% | 100.000% |
| 396 | ASTRO JAPAN PR | 0.000% | 100.000% |