

DFA Canada Global Real Estate Securities Fund Class A

As of May 31, 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	3.913%	3.913%
2	EQUINIX INC REIT USD.001	2.705%	6.619%
3	PUBLIC STORAGE	2.514%	9.133%
4	PROLOGIS INC REIT USD.01	2.330%	11.463%
5	WELLTOWER INC REIT USD1.0	2.090%	13.553%
6	AVALONBAY COMMUNITIES INC REIT USD.01	2.087%	15.640%
7	UNIBAIL-RODAMCO	2.055%	17.695%
8	EQUITY RESIDENT	1.903%	19.598%
9	VENTAS INC-REIT	1.882%	21.480%
10	LINK R/EST INVE	1.499%	22.978%
11	DIGITAL REALTY	1.491%	24.469%
12	BOSTON PROPERTIES INC REIT USD.01	1.478%	25.948%
13	SCENTRE GROUP	1.436%	27.383%
14	ESSEX PROP TRUS	1.338%	28.722%
15	VORNADO REALTY TRUST REIT USD.04	1.250%	29.971%
16	REALTY INCOME C	1.184%	31.155%
17	HCP INC.	1.175%	32.330%
18	WESTFIELD CORP	1.125%	33.455%
19	HOST HOTELS &	1.058%	34.513%
20	GGP INC REIT USD.01	1.019%	35.533%
21	LAND SECURITIES	0.942%	36.475%
22	GOODMAN GROUP	0.938%	37.413%
23	MID AMERICA APARTMENT COMM REIT USD.01	0.936%	38.349%
24	UDR INC REIT USD.01	0.848%	39.196%
25	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.845%	40.041%
26	DUKE REALTY CORP REIT USD.01	0.836%	40.877%
27	REGENCY CENTERS CORP REIT USD.01	0.832%	41.708%
28	SL GREEN REALTY	0.816%	42.524%
29	EXTRA SPACE STO	0.798%	43.322%
30	KLEPIERRE	0.762%	44.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	DEXUS PROPERTY	0.751%	44.835%
32	STOCKLAND TRUST	0.732%	45.567%
33	FEDERAL REALTY INVS TRUST REIT USD.01	0.727%	46.294%
34	IRON MOUNTAIN INC REIT USD.01	0.721%	47.014%
35	GPT GROUP	0.705%	47.720%
36	VICINITY CENTER	0.694%	48.413%
37	BRITISH LAND CO	0.674%	49.087%
38	NIPPON BUILDING	0.621%	49.708%
39	VEREIT INC REIT USD.01	0.616%	50.324%
40	CAMDEN PROPERTY	0.604%	50.928%
41	KIMCO REALTY	0.594%	51.522%
42	KILROY REALTY C	0.591%	52.113%
43	MACERICH CO	0.580%	52.693%
44	JAPAN REAL ESTA	0.568%	53.261%
45	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.567%	53.828%
46	GECINA SA	0.565%	54.393%
47	APARTMENT INVT + MGMT CO A REIT USD.01	0.559%	54.952%
48	GAMING AND LEISURE PROPERTIE REIT	0.549%	55.502%
49	SEGRO PLC	0.542%	56.043%
50	NOMURA REAL EST	0.521%	56.565%
51	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.511%	57.076%
52	WP CAREY INC REIT USD.001	0.509%	57.584%
53	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.507%	58.091%
54	HAMMERSON	0.505%	58.597%
55	SUN COMMUNITIES INC REIT USD.01	0.499%	59.096%
56	LIBERTY PROPERTY TRUST REIT USD.001	0.480%	59.575%
57	NATIONAL RETAIL PROPERTIES REIT USD.01	0.465%	60.040%
58	FOREST CITY REALTY TRUST A REIT USD.01	0.440%	60.480%
59	DOUGLAS EMMETT INC REIT USD.01	0.438%	60.918%
60	JAPAN RETAIL FU	0.433%	61.351%
61	HIGHWOODS PROPE	0.413%	61.764%
62	ASCENDAS REAL E	0.411%	62.175%
63	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.409%	62.584%
64	FIBRA UNO ADMIN	0.408%	62.991%
65	UNITED URBAN IN	0.406%	63.398%
66	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.396%	63.794%
67	SENIOR HOUSING PROP TRUST REIT USD.01	0.394%	64.188%
68	AMERICAN HOMES 4 RENT A REIT USD.01	0.389%	64.577%
69	DCT INDUSTRIAL TRUST INC REIT USD.01	0.380%	64.957%
70	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.367%	65.323%
71	CAD - London	0.365%	65.688%
72	ORIX JREIT INC	0.360%	66.048%
73	CUBESMART REIT USD.01	0.355%	66.403%
74	MERLIN PROPERTI	0.352%	66.755%
75	EPR PROPERTIES REIT USD.01	0.352%	67.107%
76	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.350%	67.457%
77	CYRUSONE INC REIT USD.01	0.338%	67.795%
78	GROWTHPOINT PRO	0.337%	68.132%
79	DUPONT FABROS TECHNOLOGY REIT USD.001	0.334%	68.466%
80	GRAMERCY PROPERTY TRUST REIT USD.01	0.328%	68.794%

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81	DAIWAHOUSE RE	0.327%	69.121%
82	DERWENT LONDON	0.320%	69.442%
83	APPLE HOSPITALITY REIT INC REIT NPV	0.319%	69.761%
84	ADVANCE RESIDEN	0.319%	70.080%
85	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.316%	70.396%
86	REDEFINE PROPER	0.316%	70.711%
87	FONCIERE DES RE	0.315%	71.026%
88	HEALTHCARE REALTY TRUST INC REIT USD.01	0.311%	71.337%
89	NIPPON PROLOGIS	0.305%	71.642%
90	CAPITAMALL TRUS	0.300%	71.942%
91	LIFE STORAGE INC REIT USD.01	0.290%	72.231%
92	TAUBMAN CENTERS INC REIT USD.01	0.289%	72.521%
93	EQUITY COMMONWEALTH REIT USD.01	0.288%	72.808%
94	CORESITE REALTY CORP REIT USD.01	0.284%	73.092%
95	INTU PROPERTIES	0.282%	73.374%
96	SHAFTESBURY	0.281%	73.655%
97	ICADE	0.279%	73.935%
98	WEINGARTEN REALTY INVESTORS REIT USD.03	0.279%	74.213%
99	JAPAN PRIME REA	0.276%	74.489%
100	SUNTEC REIT	0.276%	74.766%
101	RIOCAN REAL EST	0.273%	75.039%
102	CORPORATE OFFICE PROPERTIES REIT USD.01	0.271%	75.310%
103	SUNSTONE HOTEL	0.267%	75.577%
104	SPIRIT REALTY CAPITAL INC REIT USD.01	0.266%	75.842%
105	FIRST INDL REAL	0.265%	76.108%
106	GLP J-REIT	0.260%	76.367%
107	JAPAN HOTEL REI	0.258%	76.625%
108	EMPIRE STATE RE	0.256%	76.881%
109	COUSINS PROPERTIES INC REIT USD1.0	0.255%	77.136%
110	STORE CAPITAL CORP REIT USD.01	0.253%	77.389%
111	BRANDYWINE REAL	0.250%	77.638%
112	LASALLE HOTEL PROPERTIES REIT USD.01	0.246%	77.884%
113	GREAT PORTLAND	0.242%	78.126%
114	PHYSICIANS REALTY TRUST REIT USD.01	0.240%	78.365%
115	RESILIENT REIT	0.237%	78.602%
116	PIEDMONT OFFICE	0.232%	78.834%
117	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.229%	79.063%
118	PARK HOTELS + RESORTS INC REIT USD.01	0.229%	79.292%
119	EDUCATION REALTY TRUST INC REIT USD.01	0.229%	79.521%
120	NATL HEALTH INVESTORS INC REIT USD.01	0.228%	79.749%
121	RETAIL PROPERTIES OF AME A REIT USD.001	0.222%	79.971%
122	PARAMOUNT GROUP INC REIT USD.01	0.221%	80.193%
123	CAPITACOMMERCIA	0.221%	80.413%
124	HYPROP INVESTME	0.214%	80.628%
125	ACTIVIA PROPERT	0.212%	80.840%
126	DDR CORP REIT USD.1	0.212%	81.051%
127	EASTGROUP PROPERTIES INC REIT	0.210%	81.261%
128	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.203%	81.464%
129	COLONY STARWOOD HOMES REIT USD.01	0.202%	81.666%
130	RLJ LODGING TRUST REIT	0.200%	81.866%

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131	QTS REALTY TRUST INC CL A REIT USD.01	0.196%	82.061%
132	EUROCOMMERCIAL	0.194%	82.256%
133	H&R REIT UNITS	0.193%	82.449%
134	PS BUSINESS PARKS INC/CA REIT USD.01	0.192%	82.641%
135	ACADIA REALTY TRUST REIT USD.001	0.192%	82.833%
136	URBAN EDGE PROPERTIES REIT USD.01	0.190%	83.023%
137	MAPLETREE COMME	0.190%	83.213%
138	TANGER FACTORY OUTLET CENTER REIT USD.01	0.189%	83.402%
139	NIPPON ACCOMMOD	0.187%	83.589%
140	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.187%	83.776%
141	CARE CAPITAL PROPERTIES INC REIT USD.01	0.186%	83.962%
142	FRONTIER REIT	0.185%	84.147%
143	INVESTA OFFICE	0.185%	84.332%
144	KENEDIX REALTY	0.182%	84.513%
145	COFINIMMO	0.181%	84.694%
146	PEBBLEBROOK HOT	0.180%	84.874%
147	WERELDHAVE NV	0.180%	85.054%
148	WASHINGTON REIT REIT USD.01	0.179%	85.232%
149	JAPAN LOGISTICS	0.173%	85.405%
150	SBA COMMUNICATIONS CORP REIT USD.01	0.170%	85.574%
151	MACK CALI REALTY CORP REIT USD.01	0.168%	85.743%
152	MORI HILLS REIT	0.167%	85.910%
153	CHARTER HALL GR	0.166%	86.076%
154	STAG INDUSTRIAL INC REIT USD.01	0.164%	86.241%
155	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.162%	86.403%
156	AMERICAN TOWER CORP REIT USD.01	0.162%	86.565%
157	WAREHOUSES DE P	0.157%	86.722%
158	CANADIAN APARTM	0.153%	86.876%
159	LEXINGTON REALTY TRUST REIT USD.0001	0.152%	87.028%
160	MORI TRUST SOGO	0.151%	87.179%
161	DA OFFICE INV C	0.151%	87.330%
162	XENIA HOTELS + RESORTS INC REIT USD.01	0.149%	87.479%
163	LTC PROPERTIES	0.143%	87.622%
164	ALSTRIA OFFICE	0.139%	87.761%
165	JAPAN EXCELLENT	0.139%	87.900%
166	INVINCIBLE INVE	0.138%	88.038%
167	MAPLETREE INDUS	0.134%	88.172%
168	SMART REAL ESTA	0.133%	88.305%
169	REXFORDIndustr	0.132%	88.437%
170	SUMMIT HOTEL PROPERTIES INC REIT	0.131%	88.568%
171	CANADIAN REAL E	0.130%	88.698%
172	K-REIT ASIA	0.127%	88.826%
173	SELECT INCOME REIT REIT USD.01	0.127%	88.953%
174	BIG YELLOW GROU	0.125%	89.077%
175	MAPLETREE GREAT	0.124%	89.201%
176	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.124%	89.325%
177	QUALITY CARE PROPERTIES REIT USD.01	0.123%	89.448%
178	SABRA HEALTH CARE REIT INC REIT USD.01	0.122%	89.570%
179	WORKSPACE GROUP	0.122%	89.691%
180	MONOGRAM RESIDENTIAL TRUST I REIT	0.119%	89.811%

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181	AMERICAN ASSETS TRUST INC REIT USD.01	0.119%	89.930%
182	AEDIFICA	0.118%	90.048%
183	CHESAPEAKE LODG	0.118%	90.167%
184	CHAMPION REAL E	0.118%	90.284%
185	US dollar - Lon	0.118%	90.402%
186	ALLIED PPTY,REI	0.117%	90.519%
187	TERRENO REALTY CORP REIT USD.01	0.117%	90.636%
188	SHOPPING CENTRE	0.115%	90.751%
189	LONDOMETRIC PR	0.113%	90.865%
190	CBL & ASSOC PRO	0.113%	90.977%
191	JAPAN RENTAL HO	0.113%	91.090%
192	TOKYU REIT INC	0.112%	91.203%
193	KITE REALTY GROUP TRUST REIT USD.01	0.112%	91.315%
194	HANSTEEN HOLDIN	0.112%	91.427%
195	MAPLETREE LOGIS	0.112%	91.539%
196	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.111%	91.649%
197	WASHINGTON PRIME GROUP INC REIT USD.0001	0.107%	91.757%
198	SAFESTORE HOLDI	0.107%	91.864%
199	COMFORIA RESIDE	0.106%	91.970%
200	FUKUOKA REIT CO	0.106%	92.076%
201	BWP TRUST	0.105%	92.181%
202	CROWN CASTLE INTL CORP REIT USD.01	0.100%	92.281%
203	INDUSTRIAL & IN	0.098%	92.379%
204	CARETRUST REIT INC REIT USD.01	0.097%	92.477%
205	PREMIER INVESTM	0.096%	92.573%
206	TF ADNUBUSTRADO	0.096%	92.669%
207	AGREE REALTY CORP REIT USD.0001	0.095%	92.764%
208	KIWI PROPERTY G	0.093%	92.857%
209	MERCIALYS	0.093%	92.950%
210	CHARTER HALL	0.092%	93.042%
211	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.092%	93.134%
212	UNITE GROUP PLC	0.092%	93.226%
213	BEFIMMO SCA	0.090%	93.316%
214	SEKISUI HOUSE R	0.090%	93.406%
215	ALEXANDERS INC	0.086%	93.493%
216	GOODMAN PROPERT	0.085%	93.578%
217	GRANITE REAL ES	0.083%	93.661%
218	FORTUNE REIT	0.082%	93.743%
219	VASTNED RETAIL	0.080%	93.823%
220	MACQUARIE MEXIC	0.080%	93.903%
221	SEKISUI HOUSE	0.080%	93.983%
222	ASSURA PLC	0.079%	94.062%
223	CROMWELL PROPER	0.078%	94.140%
224	MONMOUTH REAL E	0.078%	94.218%
225	PRIMARY HEALTH	0.078%	94.296%
226	HERSHA HOSPITALITY TRUST REIT USD.01	0.076%	94.372%
227	AEON REIT INVES	0.075%	94.447%
228	GLOBAL NET LEASE INC REIT USD.01	0.075%	94.522%
229	STARHILL GLOBAL	0.074%	94.596%
230	RAMCO-GERSHENSO	0.073%	94.670%

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231	FELCOR LODGING	0.073%	94.742%
232	NATIONAL STORAGE AFFILIATES REIT USD.01	0.072%	94.815%
233	FORTUNE R/EST I	0.071%	94.885%
234	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.071%	94.956%
235	NEW SENIOR INVESTMENT GROUP REIT	0.069%	95.025%
236	ASCOTT RESIDENC	0.068%	95.093%
237	MID REIT INC	0.068%	95.161%
238	NIPPON REIT INV	0.068%	95.229%
239	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.067%	95.296%
240	HANKYU REIT INC	0.066%	95.362%
241	CDL HOSPITALITY	0.064%	95.427%
242	KENEDIX RESIDEN	0.064%	95.490%
243	PARKWAY INC REIT USD.001	0.064%	95.554%
244	CHATHAM LODGING	0.063%	95.618%
245	SUNLIGHT REAL E	0.063%	95.680%
246	PRECINT PRO	0.062%	95.742%
247	SAUL CENTERS INC REIT USD.01	0.062%	95.804%
248	VUKILE PROPERTY	0.061%	95.865%
249	BOARDWALK REIT	0.061%	95.926%
250	PARKWAY LIFE RE	0.061%	95.987%
251	COMINAR REAL ES	0.061%	96.048%
252	FRASERS CENTREP	0.060%	96.108%
253	INVESTORS REAL ESTATE TRUST REIT	0.060%	96.168%
254	CAPITARETAIL CH	0.059%	96.227%
255	FIRST POTOMAC REALTY TRUST REIT USD.001	0.058%	96.285%
256	REDEFINE INTERN	0.057%	96.341%
257	GLOBAL ONE REAL	0.056%	96.397%
258	HAMBORNER AG	0.056%	96.453%
259	PENN REAL ESTATE INVEST TST REIT USD1.0	0.056%	96.509%
260	SA CORP REAL ES	0.056%	96.564%
261	DREAM OFFICE RE	0.055%	96.620%
262	TIER REIT INC REIT USD.0001	0.055%	96.675%
263	NORTHSTAR REALTY EUROPE CORP REIT	0.055%	96.730%
264	ABACUS PROPERTY	0.055%	96.785%
265	GETTY PETROLEUM	0.054%	96.840%
266	EMIRA PROPERTY	0.054%	96.894%
267	FRASERS COMMERC	0.054%	96.948%
268	HOSHINO RESORTS	0.054%	97.001%
269	TRITAX BIG BOX	0.052%	97.053%
270	URSTADT BIDDLE	0.051%	97.104%
271	KENEDIX RETAIL	0.051%	97.156%
272	MIRVAC GROUP RE	0.051%	97.206%
273	KEPPEL DC REIT	0.049%	97.255%
274	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.049%	97.305%
275	AIMS AMP CAPITA	0.049%	97.354%
276	STRIDE STAPLED	0.049%	97.402%
277	ARTIS REAL ESTA	0.048%	97.451%
278	CONCENTRADORA	0.048%	97.499%
279	CACHE LOGISTICS	0.048%	97.546%
280	GREEN REIT PLC	0.048%	97.594%

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281	ASHFORD HOSPITALITY TRUST REIT USD.01	0.047%	97.641%
282	GROWTHPOINT PRO	0.046%	97.686%
283	ICHIGO REAL EST	0.044%	97.731%
284	HEIWA REAL ESTA	0.044%	97.774%
285	IRISH RESIDENTI	0.043%	97.817%
286	KILLAM APART RE	0.042%	97.859%
287	INVESCO OFFICE	0.042%	97.901%
288	ALE PROPERTY TR	0.041%	97.943%
289	NSI NC	0.041%	97.984%
290	LAMAR ADVERTISING CO A REIT USD.001	0.041%	98.025%
291	ALTAREA SCA	0.041%	98.066%
292	ARGOSY PROPERTY	0.040%	98.106%
293	GLADSTONE COMME	0.039%	98.145%
294	PROSPERITY REIT	0.039%	98.185%
295	LIPPO MALLS IN	0.039%	98.224%
296	PURE INDUSTRIAL	0.038%	98.262%
297	RETAIL ESTATES	0.038%	98.301%
298	SPH REIT	0.037%	98.338%
299	INGENIA COMMUNI	0.037%	98.374%
300	DREAM GLOBAL RE	0.036%	98.411%
301	HIBERNIA REIT P	0.036%	98.447%
302	FAR EAST HOSPIT	0.035%	98.482%
303	FOLKESTONE EDU	0.035%	98.518%
304	FIRST REIT	0.035%	98.552%
305	SOILBUILD BUSIN	0.034%	98.587%
306	NORTHVIEW APART	0.034%	98.620%
307	CEDAR REALTY TRUST INC REIT USD.06	0.033%	98.653%
308	UMH PROP INC	0.033%	98.686%
309	CITY OFFICE REI	0.032%	98.718%
310	PROPERTY FOR IN	0.032%	98.750%
311	INVESTEC PROP F	0.032%	98.782%
312	CAMBRIDGE INDUS	0.032%	98.813%
313	VITAL HEALTHCAR	0.031%	98.845%
314	YUEXIU REAL ES	0.031%	98.876%
315	REBOSIS PROPERT	0.031%	98.907%
316	ARROWHEAD PROR	0.028%	98.935%
317	CENTURIA INDUST	0.028%	98.963%
318	ONE LIBERTY PRO	0.028%	98.992%
319	CAPITAL® PRO	0.028%	99.019%
320	ASCENDAS HOSPIT	0.026%	99.045%
321	MORGUARD REAL E	0.025%	99.071%
322	REGAL REIT	0.025%	99.096%
323	CROMBIE REAL ES	0.025%	99.121%
324	WPT INDUSTRIAL	0.025%	99.146%
325	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.025%	99.171%
326	WHITESTONE REIT REIT USD.001	0.025%	99.196%
327	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	99.221%
328	OCTODEC	0.024%	99.245%
329	INTERVEST OFFIC	0.023%	99.268%
330	BROOKFIELD OFFI	0.023%	99.291%

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331	ONE HOSPITALITY	0.023%	99.314%
332	PROLOGIS PROPER	0.022%	99.336%
333	BENI STABILI IT	0.022%	99.359%
334	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.022%	99.381%
335	HISPANIA ACTIVO	0.022%	99.403%
336	HOTEL PROPERTY	0.022%	99.425%
337	STARTS PROCEED	0.022%	99.446%
338	NATIONAL STORAG	0.022%	99.468%
339	ASTRO JAPAN PR	0.022%	99.489%
340	DEUTSCHE BANK M	0.021%	99.511%
341	HULIC REIT INC	0.019%	99.529%
342	STANDARD LIFE I	0.018%	99.548%
343	MUCKLOW(A&J) GR	0.018%	99.566%
344	FIBRA SHOP PORT	0.018%	99.584%
345	CT REAL ESTATE	0.018%	99.601%
346	SABANA SHARIAH	0.017%	99.619%
347	MGM GROWTH PROPERTIES LLC A REIT	0.017%	99.636%
348	IMMOBILIARE GRA	0.017%	99.652%
349	SIA REIT INC	0.016%	99.668%
350	SLATE RETAIL RE	0.015%	99.683%
351	DELTA PROPERTY	0.015%	99.698%
352	LEASINVEST REAL	0.015%	99.713%
353	PLAZA RETAIL RE	0.015%	99.728%
354	ASESOR DE ACTIV	0.015%	99.742%
355	BGP HOLDINGS (P	0.014%	99.756%
356	ARENA REIT	0.013%	99.769%
357	NORTHWEST HEALT	0.012%	99.781%
358	WERELDHAVE BELG	0.012%	99.793%
359	MONTEA SCA	0.012%	99.804%
360	CHOICE PROPERTI	0.012%	99.816%
361	INDUSTRIA REIT	0.011%	99.826%
362	INTERRENT REAL	0.010%	99.836%
363	AGELLAN COMMERC	0.010%	99.846%
364	GENERATION HEAL	0.010%	99.855%
365	HOME INVEST BEL	0.009%	99.865%
366	SLATE OFFICE RE	0.009%	99.874%
367	GDI PROPERTY GR	0.009%	99.883%
368	ANF IMMOBILIER	0.009%	99.892%
369	ARGAN SA	0.009%	99.901%
370	VIVA INDUSTRIAL	0.009%	99.910%
371	SCHRODER REAL E	0.008%	99.918%
372	FRASERS HOSPITA	0.008%	99.925%
373	NEWRIVER REIT P	0.008%	99.933%
374	MORGUARD NORTH	0.007%	99.940%
375	DREAM INDUSTRIA	0.007%	99.948%
376	CENTURIA METROP	0.007%	99.955%
377	CARE PROPERTY I	0.007%	99.962%
378	INVESTORE PROP	0.006%	99.967%
379	ASCENCIO	0.006%	99.973%
380	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AFFINE	0.005%	99.984%
382	ASPEN GROUP	0.004%	99.988%
383	ONEREIT	0.004%	99.992%
384	MCKAY SECURITIE	0.003%	99.996%
385	PARTNERS REAL E	0.002%	99.998%
386	CARINDALE PROPE	0.002%	99.999%
387	UNIBAIL-RODAMCO	0.001%	100.000%