

DFA Canada Global Real Estate Securities Fund Class A

As of December 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 | AMERICAN TOWER CORP REIT USD.01 | 3.851% | 3.851% |
| 2 | SIMON PROPERTY GROUP INC REIT USD.0001 | 3.167% | 7.018% |
| 3 | EQUINIX INC REIT USD.001 | 2.503% | 9.522% |
| 4 | CROWN CASTLE INTL CORP REIT USD.01 | 2.442% | 11.963% |
| 5 | PROLOGIS INC REIT USD.01 | 2.083% | 14.047% |
| 6 | UNIBAIL-RODAMCO | 2.079% | 16.126% |
| 7 | PUBLIC STORAGE | 1.982% | 18.108% |
| 8 | WELLTOWER INC REIT USD1.0 | 1.681% | 19.789% |
| 9 | EQUITY RESIDENT | 1.636% | 21.425% |
| 10 | VENTAS INC-REIT | 1.521% | 22.946% |
| 11 | AVALONBAY COMMUNITIES INC REIT USD.01 | 1.503% | 24.449% |
| 12 | DIGITAL REALTY | 1.398% | 25.847% |
| 13 | SBA COMMUNICATIONS CORP REIT USD.01 | 1.316% | 27.163% |
| 14 | BOSTON PROPERTIES INC REIT USD.01 | 1.287% | 28.450% |
| 15 | SCENTRE GROUP | 1.267% | 29.717% |
| 16 | LINK R/EST INVE | 1.219% | 30.936% |
| 17 | WESTFIELD CORP | 1.175% | 32.111% |
| 18 | REALTY INCOME C | 1.143% | 33.254% |
| 19 | ESSEX PROP TRUS | 1.022% | 34.276% |
| 20 | VORNADO REALTY TRUST REIT USD.04 | 0.951% | 35.226% |
| 21 | HOST HOTELS & | 0.949% | 36.175% |
| 22 | GGP INC REIT USD.01 | 0.915% | 37.090% |
| 23 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.893% | 37.984% |
| 24 | HCP INC. | 0.873% | 38.857% |
| 25 | GOODMAN GROUP | 0.826% | 39.683% |
| 26 | LAND SECURITIES | 0.815% | 40.498% |
| 27 | KLEPIERRE | 0.754% | 41.253% |
| 28 | MID AMERICA APARTMENT COMM REIT USD.01 | 0.750% | 42.003% |
| 29 | SL GREEN REALTY | 0.726% | 42.729% |
| 30 | BRITISH LAND CO | 0.720% | 43.449% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | REGENCY CENTERS CORP REIT USD.01 | 0.713% | 44.162% |
| 32 | GECINA SA | 0.710% | 44.872% |
| 33 | EXTRA SPACE STO | 0.693% | 45.565% |
| 34 | IRON MOUNTAIN INC REIT USD.01 | 0.666% | 46.231% |
| 35 | STOCKLAND TRUST | 0.662% | 46.894% |
| 36 | UDR INC REIT USD.01 | 0.651% | 47.545% |
| 37 | FEDERAL REALTY INVS TRUST REIT USD.01 | 0.639% | 48.184% |
| 38 | DUKE REALTY CORP REIT USD.01 | 0.611% | 48.794% |
| 39 | MACERICH CO | 0.581% | 49.376% |
| 40 | DEXUS PROPERTY | 0.568% | 49.943% |
| 41 | SEGRO PLC | 0.563% | 50.507% |
| 42 | GPT GROUP | 0.557% | 51.063% |
| 43 | KIMCO REALTY | 0.551% | 51.614% |
| 44 | NIPPON BUILDING | 0.549% | 52.163% |
| 45 | CAMDEN PROPERTY | 0.542% | 52.704% |
| 46 | MIRVAC GROUP RE | 0.536% | 53.240% |
| 47 | GAMING AND LEISURE PROPERTIE REIT | 0.534% | 53.774% |
| 48 | SUN COMMUNITIES INC REIT USD.01 | 0.525% | 54.299% |
| 49 | VICINITY CENTER | 0.524% | 54.823% |
| 50 | VEREIT INC REIT USD.01 | 0.510% | 55.334% |
| 51 | WP CAREY INC REIT USD.001 | 0.501% | 55.834% |
| 52 | CAD - London | 0.485% | 56.319% |
| 53 | HAMMERSON | 0.478% | 56.798% |
| 54 | NATIONAL RETAIL PROPERTIES REIT USD.01 | 0.467% | 57.265% |
| 55 | KILROY REALTY C | 0.464% | 57.729% |
| 56 | DOUGLAS EMMETT INC REIT USD.01 | 0.461% | 58.190% |
| 57 | JAPAN REAL ESTA | 0.458% | 58.648% |
| 58 | EQUITY LIFESTYLE PROPERTIES REIT USD.01 | 0.453% | 59.101% |
| 59 | APARTMENT INVT + MGMT CO A REIT USD.01 | 0.438% | 59.539% |
| 60 | LIBERTY PROPERTY TRUST REIT USD.001 | 0.408% | 59.947% |
| 61 | BRIXMOR PROPERTY GROUP INC REIT USD.01 | 0.402% | 60.349% |
| 62 | GROWTHPOINT PRO | 0.400% | 60.749% |
| 63 | AMERICAN CAMPUS COMMUNITIES REIT USD.01 | 0.396% | 61.146% |
| 64 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.396% | 61.541% |
| 65 | NOMURA REAL EST | 0.393% | 61.935% |
| 66 | OMEGA HEALTHCARE INVESTORS REIT USD.1 | 0.385% | 62.320% |
| 67 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.375% | 62.695% |
| 68 | FOREST CITY REALTY TRUST A REIT USD.01 | 0.369% | 63.064% |
| 69 | AMERICAN HOMES 4 RENT A REIT USD.01 | 0.363% | 63.427% |
| 70 | REDEFINE PROPER | 0.363% | 63.790% |
| 71 | JAPAN RETAIL FU | 0.359% | 64.150% |
| 72 | ASCENDAS REAL E | 0.356% | 64.506% |
| 73 | DERWENT LONDON | 0.350% | 64.856% |
| 74 | FIBRA UNO ADMIN | 0.348% | 65.205% |
| 75 | CYRUSONE INC REIT USD.01 | 0.345% | 65.550% |
| 76 | DCT INDUSTRIAL TRUST INC REIT USD.01 | 0.344% | 65.894% |
| 77 | UNITED URBAN IN | 0.341% | 66.235% |
| 78 | HIGHWOODS PROPE | 0.339% | 66.574% |
| 79 | LAMAR ADVERTISING CO A REIT USD.001 | 0.338% | 66.912% |
| 80 | HOSPITALITY PROPERTIES TRUST REIT USD.01 | 0.335% | 67.247% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81 | CUBESMART REIT USD.01 | 0.333% | 67.581% |
| 82 | EPR PROPERTIES REIT USD.01 | 0.332% | 67.912% |
| 83 | MERLIN PROPERTI | 0.331% | 68.243% |
| 84 | STORE CAPITAL CORP REIT USD.01 | 0.326% | 68.569% |
| 85 | SENIOR HOUSING PROP TRUST REIT USD.01 | 0.322% | 68.891% |
| 86 | NIPPON PROLOGIS | 0.311% | 69.202% |
| 87 | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.311% | 69.513% |
| 88 | CAPITAMALL TRUS | 0.296% | 69.809% |
| 89 | APPLE HOSPITALITY REIT INC REIT NPV | 0.296% | 70.105% |
| 90 | LIFE STORAGE INC REIT USD.01 | 0.295% | 70.400% |
| 91 | ORIX JREIT INC | 0.294% | 70.694% |
| 92 | TAUBMAN CENTERS INC REIT USD.01 | 0.290% | 70.985% |
| 93 | RESILIENT REIT | 0.289% | 71.274% |
| 94 | PARK HOTELS + RESORTS INC REIT USD.01 | 0.289% | 71.562% |
| 95 | WEINGARTEN REALTY INVESTORS REIT USD.03 | 0.281% | 71.844% |
| 96 | GRAMERCY PROPERTY TRUST REIT USD.01 | 0.277% | 72.121% |
| 97 | SUNTEC REIT | 0.276% | 72.397% |
| 98 | CORESITE REALTY CORP REIT USD.01 | 0.275% | 72.672% |
| 99 | HEALTHCARE REALTY TRUST INC REIT USD.01 | 0.275% | 72.947% |
| 100 | RLJ LODGING TRUST REIT | 0.271% | 73.218% |
| 101 | FONCIERE DES RE | 0.271% | 73.489% |
| 102 | SPIRIT REALTY CAPITAL INC REIT USD.01 | 0.270% | 73.759% |
| 103 | EQUITY COMMONWEALTH REIT USD.01 | 0.268% | 74.027% |
| 104 | CAPITACOMMERCIA | 0.260% | 74.287% |
| 105 | COUSINS PROPERTIES INC REIT USD1.0 | 0.257% | 74.544% |
| 106 | RIOCAN REAL EST | 0.256% | 74.801% |
| 107 | ICADE | 0.254% | 75.055% |
| 108 | DAIWAHOUSE RE | 0.252% | 75.307% |
| 109 | FIRST INDL REAL | 0.247% | 75.554% |
| 110 | SUNSTONE HOTEL | 0.246% | 75.800% |
| 111 | BRANDYWINE REAL | 0.241% | 76.040% |
| 112 | SABRA HEALTH CARE REIT INC REIT USD.01 | 0.236% | 76.276% |
| 113 | ADVANCE RESIDEN | 0.234% | 76.510% |
| 114 | GREAT PORTLAND | 0.234% | 76.745% |
| 115 | LASALLE HOTEL PROPERTIES REIT USD.01 | 0.234% | 76.979% |
| 116 | INTU PROPERTIES | 0.234% | 77.213% |
| 117 | GLP J-REIT | 0.231% | 77.443% |
| 118 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | 0.223% | 77.666% |
| 119 | INMOBILIARIA CO | 0.223% | 77.889% |
| 120 | PARAMOUNT GROUP INC REIT USD.01 | 0.221% | 78.110% |
| 121 | CORPORATE OFFICE PROPERTIES REIT USD.01 | 0.218% | 78.327% |
| 122 | TRITAX BIG BOX | 0.215% | 78.542% |
| 123 | COFINIMMO | 0.214% | 78.756% |
| 124 | SHAFTESBURY | 0.214% | 78.970% |
| 125 | PHYSICIANS REALTY TRUST REIT USD.01 | 0.212% | 79.182% |
| 126 | JAPAN PRIME REA | 0.211% | 79.393% |
| 127 | JBG SMITH PROPERTIES REIT USD.01 | 0.210% | 79.603% |
| 128 | RETAIL PROPERTIES OF AME A REIT USD.001 | 0.208% | 79.810% |
| 129 | DDR CORP REIT USD.1 | 0.202% | 80.012% |
| 130 | EASTGROUP PROPERTIES INC REIT | 0.198% | 80.211% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | UNITI GROUP INC REIT USD.0001 | 0.197% | 80.408% |
| 132 | JAPAN HOTEL REI | 0.195% | 80.603% |
| 133 | EMPIRE STATE RE | 0.195% | 80.798% |
| 134 | NATL HEALTH INVESTORS INC REIT USD.01 | 0.195% | 80.993% |
| 135 | ACTIVIA PROPERT | 0.194% | 81.187% |
| 136 | UNITE GROUP PLC | 0.194% | 81.381% |
| 137 | URBAN EDGE PROPERTIES REIT USD.01 | 0.192% | 81.573% |
| 138 | HYPROP INVESTME | 0.192% | 81.764% |
| 139 | INVITATION HOMES INC REIT USD.01 | 0.190% | 81.955% |
| 140 | COLUMBIA PROPERTY TRUST INC REIT USD.01 | 0.189% | 82.144% |
| 141 | H&R REIT UNITS | 0.189% | 82.333% |
| 142 | PIEDMONT OFFICE | 0.187% | 82.520% |
| 143 | PEBBLEBROOK HOT | 0.185% | 82.705% |
| 144 | EDUCATION REALTY TRUST INC REIT USD.01 | 0.183% | 82.889% |
| 145 | QTS REALTY TRUST INC CL A REIT USD.01 | 0.183% | 83.072% |
| 146 | KENEDIX REALTY | 0.181% | 83.253% |
| 147 | MAPLETREE COMME | 0.176% | 83.429% |
| 148 | TANGER FACTORY OUTLET CENTER REIT USD.01 | 0.175% | 83.604% |
| 149 | STAG INDUSTRIAL INC REIT USD.01 | 0.166% | 83.770% |
| 150 | ALSTRIA OFFICE | 0.166% | 83.936% |
| 151 | ACADIA REALTY TRUST REIT USD.001 | 0.165% | 84.102% |
| 152 | EUROCOMMERCIAL | 0.165% | 84.266% |
| 153 | DIAMONDROCK HOSPITALITY CO REIT USD.01 | 0.163% | 84.429% |
| 154 | PS BUSINESS PARKS INC/CA REIT USD.01 | 0.159% | 84.588% |
| 155 | XENIA HOTELS + RESORTS INC REIT USD.01 | 0.158% | 84.746% |
| 156 | CHARTER HALL GR | 0.158% | 84.904% |
| 157 | MAPLETREE LOGIS | 0.157% | 85.061% |
| 158 | WERELDHAVE NV | 0.153% | 85.214% |
| 159 | HISPANIA ACTIVO | 0.152% | 85.365% |
| 160 | MAPLETREE INDUS | 0.151% | 85.516% |
| 161 | WASHINGTON REIT REIT USD.01 | 0.147% | 85.663% |
| 162 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.145% | 85.809% |
| 163 | REXFORD INDUSTR | 0.145% | 85.954% |
| 164 | INVESTA OFFICE | 0.142% | 86.096% |
| 165 | CANADIAN APARTM | 0.141% | 86.236% |
| 166 | LONDONMETRIC PR | 0.141% | 86.377% |
| 167 | FRONTIER REIT | 0.140% | 86.517% |
| 168 | MORI HILLS REIT | 0.136% | 86.653% |
| 169 | NIPPON ACCOMMOD | 0.136% | 86.788% |
| 170 | MACK CALI REALTY CORP REIT USD.01 | 0.134% | 86.923% |
| 171 | WORKSPACE GROUP | 0.134% | 87.056% |
| 172 | DA OFFICE INV C | 0.134% | 87.190% |
| 173 | ASSURA PLC | 0.132% | 87.322% |
| 174 | LEXINGTON REALTY TRUST REIT USD.0001 | 0.131% | 87.453% |
| 175 | INVINCIBLE INVE | 0.130% | 87.583% |
| 176 | OUTFRONT MEDIA INC REIT USD.01 | 0.129% | 87.712% |
| 177 | WAREHOUSES DE P | 0.129% | 87.841% |
| 178 | K-REIT ASIA | 0.128% | 87.969% |
| 179 | JAPAN LOGISTICS | 0.126% | 88.096% |
| 180 | MAPLETREE GREAT | 0.126% | 88.222% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 181 | FORTUNE REIT | 0.126% | 88.348% |
| 182 | BIG YELLOW GROU | 0.125% | 88.474% |
| 183 | TERRENO REALTY CORP REIT USD.01 | 0.124% | 88.598% |
| 184 | SMART REAL ESTA | 0.123% | 88.721% |
| 185 | CHESAPEAKE LODG | 0.119% | 88.840% |
| 186 | ALLIED PPTY,REI | 0.118% | 88.959% |
| 187 | AEDIFICA | 0.118% | 89.076% |
| 188 | LTC PROPERTIES | 0.118% | 89.194% |
| 189 | JAPAN EXCELLENT | 0.116% | 89.311% |
| 190 | AEON REIT INVES | 0.116% | 89.427% |
| 191 | SELECT INCOME REIT REIT USD.01 | 0.114% | 89.541% |
| 192 | SUMMIT HOTEL PROPERTIES INC REIT | 0.114% | 89.654% |
| 193 | CANADIAN REAL E | 0.113% | 89.768% |
| 194 | MORI TRUST SOGO | 0.111% | 89.878% |
| 195 | HULIC REIT INC | 0.111% | 89.989% |
| 196 | GOVERNMENT PROPERTIES INCOME REIT USD.01 | 0.110% | 90.100% |
| 197 | AGREE REALTY CORP REIT USD.0001 | 0.110% | 90.210% |
| 198 | KIWI PROPERTY G | 0.110% | 90.320% |
| 199 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | 0.109% | 90.429% |
| 200 | INDUSTRIAL & IN | 0.106% | 90.535% |
| 201 | KITE REALTY GROUP TRUST REIT USD.01 | 0.105% | 90.640% |
| 202 | SHOPPING CENTRE | 0.104% | 90.744% |
| 203 | TF ADNUBUSTRADO | 0.101% | 90.844% |
| 204 | AMERICAN ASSETS TRUST INC REIT USD.01 | 0.100% | 90.944% |
| 205 | BEFIMMO SCA | 0.099% | 91.043% |
| 206 | NEWRIVER REIT P | 0.099% | 91.142% |
| 207 | PREMIER INVESTM | 0.098% | 91.240% |
| 208 | TOKYU REIT INC | 0.096% | 91.336% |
| 209 | BWP TRUST | 0.096% | 91.431% |
| 210 | CHAMPION REAL E | 0.095% | 91.527% |
| 211 | JAPAN RENTAL HO | 0.094% | 91.621% |
| 212 | CARETRUST REIT INC REIT USD.01 | 0.093% | 91.714% |
| 213 | AXIA REAL ESTAT | 0.093% | 91.807% |
| 214 | MERCIALYS | 0.090% | 91.897% |
| 215 | US dollar - Lon | 0.089% | 91.986% |
| 216 | SEKISUI HOUSE R | 0.089% | 92.075% |
| 217 | SAFESTORE HOLDI | 0.089% | 92.164% |
| 218 | GREEN REIT PLC | 0.089% | 92.252% |
| 219 | HIBERNIA REIT P | 0.088% | 92.340% |
| 220 | COMFORIA RESIDE | 0.088% | 92.428% |
| 221 | LASALLE LOGIPOR | 0.088% | 92.516% |
| 222 | QUALITY CARE PROPERTIES REIT USD.01 | 0.086% | 92.602% |
| 223 | WASHINGTON PRIME GROUP INC REIT USD.0001 | 0.086% | 92.688% |
| 224 | VASTNED RETAIL | 0.086% | 92.773% |
| 225 | FUKUOKA REIT CO | 0.085% | 92.859% |
| 226 | HOSHINO RESORTS | 0.083% | 92.942% |
| 227 | NIPPON REIT INV | 0.083% | 93.025% |
| 228 | COMINAR REAL ES | 0.082% | 93.107% |
| 229 | MONMOUTH REAL E | 0.081% | 93.188% |
| 230 | CHATHAM LODGING | 0.080% | 93.268% |

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|-----|--|----------------|--------------|
| 231 | KENEDIX RESIDEN | 0.080% | 93.348% |
| 232 | GOODMAN PROPERT | 0.080% | 93.428% |
| 233 | CHARTER HALL | 0.079% | 93.507% |
| 234 | ASCOTT RESIDENC | 0.078% | 93.585% |
| 235 | RAMCO-GERSHENSO | 0.078% | 93.663% |
| 236 | ABACUS PROPERTY | 0.076% | 93.739% |
| 237 | KENEDIX RETAIL | 0.076% | 93.815% |
| 238 | MGM GROWTH PROPERTIES LLC A REIT | 0.076% | 93.891% |
| 239 | FRASERS CENTREP | 0.076% | 93.966% |
| 240 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.075% | 94.042% |
| 241 | HAMBORNER AG | 0.074% | 94.116% |
| 242 | CROMWELL PROPER | 0.074% | 94.190% |
| 243 | LAR ESPANA REAL | 0.074% | 94.264% |
| 244 | GRANITE REAL ES | 0.074% | 94.338% |
| 245 | NATIONAL STORAGE AFFILIATES REIT USD.01 | 0.073% | 94.411% |
| 246 | KEPPEL DC REIT | 0.073% | 94.484% |
| 247 | SEKISUI HOUSE | 0.072% | 94.557% |
| 248 | PRIMARY HEALTH | 0.072% | 94.629% |
| 249 | FRASERS LOGISTI | 0.071% | 94.700% |
| 250 | CBL & ASSOC PRO | 0.071% | 94.771% |
| 251 | ALEXANDERS INC | 0.071% | 94.842% |
| 252 | CDL HOSPITALITY | 0.071% | 94.913% |
| 253 | MACQUARIE MEXIC | 0.070% | 94.983% |
| 254 | KILLAM APART RE | 0.070% | 95.053% |
| 255 | PURE INDUSTRIAL | 0.070% | 95.123% |
| 256 | GLOBAL NET LEASE INC REIT USD.01 | 0.068% | 95.191% |
| 257 | PRECINT PRO | 0.068% | 95.259% |
| 258 | MID REIT INC | 0.068% | 95.327% |
| 259 | ARTIS REAL ESTA | 0.067% | 95.394% |
| 260 | GLOBAL ONE REAL | 0.067% | 95.462% |
| 261 | STARHILL GLOBAL | 0.066% | 95.527% |
| 262 | EASTERLY GOVERNMENT PROPERTI REIT USD.01 | 0.065% | 95.592% |
| 263 | DREAM GLOBAL RE | 0.064% | 95.656% |
| 264 | VUKILE PROPERTY | 0.063% | 95.719% |
| 265 | ALTAREA SCA | 0.063% | 95.782% |
| 266 | HEIWA REAL ESTA | 0.063% | 95.845% |
| 267 | INVESCO OFFICE | 0.062% | 95.907% |
| 268 | BENI STABILI IT | 0.062% | 95.970% |
| 269 | FORTUNE R/EST I | 0.062% | 96.032% |
| 270 | PARKWAY LIFE RE | 0.061% | 96.093% |
| 271 | YUEXIU REAL ES | 0.061% | 96.154% |
| 272 | HERSHA HOSPITALITY TRUST REIT USD.01 | 0.061% | 96.214% |
| 273 | ICHIGO REAL EST | 0.060% | 96.275% |
| 274 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.060% | 96.335% |
| 275 | GETTY PETROLEUM | 0.060% | 96.395% |
| 276 | TIER REIT INC REIT USD.0001 | 0.060% | 96.455% |
| 277 | HANSTEEN HOLDIN | 0.060% | 96.514% |
| 278 | SUNLIGHT REAL E | 0.058% | 96.572% |
| 279 | SAUL CENTERS INC REIT USD.01 | 0.057% | 96.629% |
| 280 | DREAM OFFICE RE | 0.057% | 96.685% |

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|-----|--|----------------|--------------|
| 281 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.055% | 96.741% |
| 282 | SA CORP REAL ES | 0.055% | 96.796% |
| 283 | CAPITARETAIL CH | 0.055% | 96.850% |
| 284 | NSI NV | 0.054% | 96.904% |
| 285 | PENN REAL ESTATE INVEST TST REIT USD1.0 | 0.053% | 96.957% |
| 286 | RETAIL ESTATES | 0.052% | 97.010% |
| 287 | CEDAR REALTY TRUST INC REIT USD.06 | 0.052% | 97.062% |
| 288 | NORTHSTAR REALTY EUROPE CORP REIT USD.01 | 0.052% | 97.114% |
| 289 | FRASERS COMMERC | 0.051% | 97.165% |
| 290 | REDEFINE INTERN | 0.051% | 97.216% |
| 291 | URSTADT BIDDLE | 0.051% | 97.267% |
| 292 | NETSCOUT SYSTEMS INC | 0.051% | 97.318% |
| 293 | BOARDWALK REIT | 0.051% | 97.369% |
| 294 | HANKYU REIT INC | 0.050% | 97.419% |
| 295 | INVESTORS REAL ESTATE TRUST REIT | 0.050% | 97.469% |
| 296 | CACHE LOGISTICS | 0.048% | 97.517% |
| 297 | EMIRA PROPERTY | 0.048% | 97.565% |
| 298 | MANULIFE US REA | 0.048% | 97.612% |
| 299 | LIPPO MALLS IN | 0.048% | 97.660% |
| 300 | PROPERTY FOR IN | 0.048% | 97.708% |
| 301 | NEW SENIOR INVESTMENT GROUP REIT | 0.047% | 97.754% |
| 302 | PROLOGIS PROPER | 0.045% | 97.800% |
| 303 | GDI PROPERTY GR | 0.045% | 97.845% |
| 304 | IRISH RESIDENTI | 0.044% | 97.889% |
| 305 | INVESTEC PROP F | 0.044% | 97.934% |
| 306 | ASHFORD HOSPITALITY TRUST REIT USD.01 | 0.044% | 97.977% |
| 307 | STRIDE STAPLED | 0.042% | 98.020% |
| 308 | GROWTHPOINT PRO | 0.042% | 98.062% |
| 309 | AIMS AMP CAPITA | 0.042% | 98.103% |
| 310 | NATIONAL STORAG | 0.039% | 98.143% |
| 311 | STANDARD LIFE I | 0.039% | 98.182% |
| 312 | FRASERS HOSPITA | 0.039% | 98.221% |
| 313 | GLADSTONE COMME | 0.039% | 98.260% |
| 314 | PROSPERITY REIT | 0.038% | 98.298% |
| 315 | CENTURIA INDUST | 0.037% | 98.335% |
| 316 | ONE HOSPITALITY | 0.037% | 98.372% |
| 317 | CONCENTRADORA | 0.037% | 98.409% |
| 318 | NORTHVIEW APART | 0.036% | 98.445% |
| 319 | FIRST REIT | 0.036% | 98.481% |
| 320 | ARROWHEAD PROR | 0.036% | 98.517% |
| 321 | ARGOSY PROPERTY | 0.036% | 98.553% |
| 322 | FAR EAST HOSPIT | 0.035% | 98.589% |
| 323 | DEUTSCHE BANK M | 0.035% | 98.624% |
| 324 | SPH REIT | 0.034% | 98.658% |
| 325 | INGENIA COMMUNI | 0.034% | 98.692% |
| 326 | IMMOBILIARE GRA | 0.033% | 98.725% |
| 327 | FOLKESTONE EDU | 0.033% | 98.758% |
| 328 | SCHRODER REAL E | 0.032% | 98.790% |
| 329 | WHITESTONE REIT REIT USD.001 | 0.031% | 98.821% |
| 330 | VITAL HEALTHCAR | 0.031% | 98.851% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 331 | NORTHWEST HEALT | 0.031% | 98.882% |
| 332 | ARENA REIT | 0.030% | 98.912% |
| 333 | SOILBUILD BUSIN | 0.030% | 98.942% |
| 334 | STARTS PROCEED | 0.029% | 98.971% |
| 335 | CROMBIE REAL ES | 0.029% | 99.000% |
| 336 | CITY OFFICE REI | 0.029% | 99.029% |
| 337 | CHOICE PROPERTI | 0.028% | 99.058% |
| 338 | ONE LIBERTY PRO | 0.028% | 99.086% |
| 339 | CAMBRIDGE INDUS | 0.028% | 99.113% |
| 340 | CARMILA SA | 0.027% | 99.140% |
| 341 | MONTEA SCA | 0.027% | 99.167% |
| 342 | CENTURIA METROP | 0.026% | 99.193% |
| 343 | ASCENDAS HOSPIT | 0.025% | 99.218% |
| 344 | SIA REIT INC | 0.025% | 99.244% |
| 345 | CHARTER HALL LO | 0.025% | 99.269% |
| 346 | UMH PROP INC | 0.025% | 99.294% |
| 347 | CAPITAL® PRO | 0.025% | 99.319% |
| 348 | REBOSIS PROPERT | 0.024% | 99.343% |
| 349 | NEXPOINT RESIDENTIAL REIT USD.01 | 0.024% | 99.368% |
| 350 | ALE PROPERTY TR | 0.024% | 99.392% |
| 351 | REGAL REIT | 0.023% | 99.415% |
| 352 | MORGUARD REAL E | 0.023% | 99.438% |
| 353 | CT REAL ESTATE | 0.022% | 99.460% |
| 354 | INTERRENT REAL | 0.022% | 99.481% |
| 355 | REGIONAL REIT L | 0.022% | 99.503% |
| 356 | INTERVEST OFFIC | 0.021% | 99.524% |
| 357 | HOTEL PROPERTY | 0.021% | 99.546% |
| 358 | CARE PROPERTY I | 0.021% | 99.567% |
| 359 | ASCENCIO | 0.021% | 99.587% |
| 360 | WPT INDUSTRIAL | 0.020% | 99.608% |
| 361 | MORGUARD NORTH | 0.020% | 99.628% |
| 362 | DELTA PROPERTY | 0.020% | 99.647% |
| 363 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.019% | 99.666% |
| 364 | OCTODEC | 0.018% | 99.684% |
| 365 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01 | 0.018% | 99.702% |
| 366 | SLATE RETAIL RE | 0.017% | 99.718% |
| 367 | SPRING REAL EST | 0.017% | 99.735% |
| 368 | INDUSTRIA REIT | 0.016% | 99.751% |
| 369 | MUCKLOW(A&J) GR | 0.016% | 99.768% |
| 370 | WERELDHAVE BELG | 0.015% | 99.783% |
| 371 | DREAM INDUSTRIA | 0.015% | 99.798% |
| 372 | SABANA SHARIAH | 0.015% | 99.813% |
| 373 | OUE COMMERCIAL | 0.014% | 99.827% |
| 374 | SLATE OFFICE RE | 0.014% | 99.841% |
| 375 | SUMMIT INDUSTRI | 0.013% | 99.855% |
| 376 | LEASINVEST REAL | 0.013% | 99.868% |
| 377 | VIVA INDUSTRIAL | 0.012% | 99.880% |
| 378 | FIBRA SHOP PORT | 0.012% | 99.892% |
| 379 | PLAZA RETAIL RE | 0.012% | 99.904% |
| 380 | STAR ASIAN INVE | 0.012% | 99.916% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 381 | ASESOR DE ACTIV | 0.011% | 99.927% |
| 382 | ARGAN SA | 0.010% | 99.937% |
| 383 | AGELLAN COMMERC | 0.010% | 99.946% |
| 384 | COIMA RES SPA | 0.009% | 99.955% |
| 385 | HOME INVEST BEL | 0.008% | 99.963% |
| 386 | MEDEQUITIES REALTY TRUST INC REIT USD.01 | 0.007% | 99.971% |
| 387 | URSTADT BIDDLE PROPERTIES REIT USD.01 | 0.005% | 99.976% |
| 388 | AFFINE | 0.005% | 99.980% |
| 389 | OOEDO ONSEN REI | 0.004% | 99.985% |
| 390 | ASPEN GROUP | 0.004% | 99.988% |
| 391 | MCKAY SECURITIE | 0.004% | 99.992% |
| 392 | GLOBAL MEDICAL REIT INC REIT | 0.003% | 99.996% |
| 393 | PARTNERS REAL E | 0.002% | 99.998% |
| 394 | CARINDALE PROPE | 0.001% | 99.999% |
| 395 | UNIBAIL-RODAMCO | 0.001% | 100.000% |
| 396 | CARE PROPERTY I | 0.000% | 100.000% |
| 397 | ASTRO JAPAN PR | 0.000% | 100.000% |
| 398 | REGIONAL REIT L | 0.000% | 100.000% |
| 399 | REBOSIS PROPERT | 0.000% | 100.000% |
| 400 | BGP HOLDINGS (P | - | 100.000% |
| 401 | MONTEA SCA RTS | - | 100.000% |