

# DFA Canada Global Real Estate Securities Fund Class A

As of March 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   | 4.496%         | 4.496%       |
| 2  | PUBLIC STORAGE                           | 2.633%         | 7.129%       |
| 3  | EQUINIX INC REIT USD.001                 | 2.514%         | 9.643%       |
| 4  | PROLOGIS INC REIT USD.01                 | 2.243%         | 11.886%      |
| 5  | WELLTOWER INC REIT USD1.0                | 2.102%         | 13.988%      |
| 6  | AVALONBAY COMMUNITIES INC REIT USD.01    | 2.065%         | 16.052%      |
| 7  | UNIBAIL-RODAMCO                          | 1.918%         | 17.970%      |
| 8  | VENTAS INC-REIT                          | 1.897%         | 19.867%      |
| 9  | EQUITY RESIDENT                          | 1.874%         | 21.741%      |
| 10 | BOSTON PROPERTIES INC REIT USD.01        | 1.662%         | 23.403%      |
| 11 | VORNADO REALTY TRUST REIT USD.04         | 1.401%         | 24.803%      |
| 12 | DIGITAL REALTY                           | 1.383%         | 26.186%      |
| 13 | LINK R/EST INVE                          | 1.348%         | 27.534%      |
| 14 | SCENTRE GROUP                            | 1.313%         | 28.847%      |
| 15 | REALTY INCOME C                          | 1.278%         | 30.125%      |
| 16 | ESSEX PROP TRUS                          | 1.242%         | 31.367%      |
| 17 | HCP INC.                                 | 1.208%         | 32.575%      |
| 18 | HOST HOTELS &                            | 1.131%         | 33.706%      |
| 19 | GGP INC REIT USD.01                      | 1.093%         | 34.799%      |
| 20 | WESTFIELD CORP                           | 1.011%         | 35.809%      |
| 21 | MID AMERICA APARTMENT COMM REIT USD.01   | 0.945%         | 36.754%      |
| 22 | REGENCY CENTERS CORP REIT USD.01         | 0.934%         | 37.689%      |
| 23 | LAND SECURITIES                          | 0.894%         | 38.583%      |
| 24 | SL GREEN REALTY                          | 0.887%         | 39.470%      |
| 25 | GOODMAN GROUP                            | 0.840%         | 40.310%      |
| 26 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.803%         | 41.113%      |
| 27 | UDR INC REIT USD.01                      | 0.798%         | 41.911%      |
| 28 | FEDERAL REALTY INVS TRUST REIT USD.01    | 0.785%         | 42.696%      |
| 29 | KIMCO REALTY                             | 0.771%         | 43.467%      |
| 30 | DUKE REALTY CORP REIT USD.01             | 0.770%         | 44.237%      |

|    | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | EXTRA SPACE STO                          | 0.765%         | 45.002%      |
| 32 | IRON MOUNTAIN INC REIT USD.01            | 0.737%         | 45.738%      |
| 33 | KLEPIERRE                                | 0.714%         | 46.453%      |
| 34 | STOCKLAND TRUST                          | 0.710%         | 47.163%      |
| 35 | VEREIT INC REIT USD.01                   | 0.652%         | 47.814%      |
| 36 | MACERICH CO                              | 0.648%         | 48.463%      |
| 37 | NIPPON BUILDING                          | 0.630%         | 49.092%      |
| 38 | DEXUS PROPERTY                           | 0.623%         | 49.715%      |
| 39 | VICINITY CENTER                          | 0.621%         | 50.336%      |
| 40 | BRITISH LAND CO                          | 0.618%         | 50.954%      |
| 41 | GPT GROUP                                | 0.608%         | 51.562%      |
| 42 | CAMDEN PROPERTY                          | 0.583%         | 52.145%      |
| 43 | KILROY REALTY C                          | 0.583%         | 52.728%      |
| 44 | APARTMENT INVT + MGMT CO A REIT USD.01   | 0.578%         | 53.306%      |
| 45 | JAPAN REAL ESTA                          | 0.560%         | 53.866%      |
| 46 | NOMURA REAL EST                          | 0.548%         | 54.413%      |
| 47 | EQUITY LIFESTYLE PROPERTIES REIT USD.01  | 0.533%         | 54.946%      |
| 48 | OMEGA HEALTHCARE INVESTORS REIT USD.1    | 0.528%         | 55.475%      |
| 49 | AMERICAN CAMPUS COMMUNITIES REIT USD.01  | 0.528%         | 56.003%      |
| 50 | NATIONAL RETAIL PROPERTIES REIT USD.01   | 0.523%         | 56.525%      |
| 51 | GAMING AND LEISURE PROPERTIE REIT        | 0.515%         | 57.041%      |
| 52 | GECINA SA                                | 0.514%         | 57.554%      |
| 53 | BRIXMOR PROPERTY GROUP INC REIT USD.01   | 0.501%         | 58.055%      |
| 54 | WP CAREY INC REIT USD.001                | 0.500%         | 58.555%      |
| 55 | HAMMERSON                                | 0.493%         | 59.048%      |
| 56 | SEGRO PLC                                | 0.492%         | 59.539%      |
| 57 | LIBERTY PROPERTY TRUST REIT USD.001      | 0.464%         | 60.003%      |
| 58 | SUN COMMUNITIES INC REIT USD.01          | 0.458%         | 60.461%      |
| 59 | DOUGLAS EMMETT INC REIT USD.01           | 0.456%         | 60.917%      |
| 60 | FOREST CITY REALTY TRUST A REIT USD.01   | 0.433%         | 61.350%      |
| 61 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.432%         | 61.782%      |
| 62 | HIGHWOODS PROPE                          | 0.415%         | 62.197%      |
| 63 | UNITED URBAN IN                          | 0.415%         | 62.612%      |
| 64 | HOSPITALITY PROPERTIES TRUST REIT USD.01 | 0.412%         | 63.024%      |
| 65 | AMERICAN HOMES 4 RENT A REIT USD.01      | 0.410%         | 63.434%      |
| 66 | FIBRA UNO ADMIN                          | 0.406%         | 63.840%      |
| 67 | JAPAN RETAIL FU                          | 0.403%         | 64.243%      |
| 68 | ASCENDAS REAL E                          | 0.403%         | 64.645%      |
| 69 | SENIOR HOUSING PROP TRUST REIT USD.01    | 0.389%         | 65.034%      |
| 70 | SPIRIT REALTY CAPITAL INC REIT USD.01    | 0.384%         | 65.418%      |
| 71 | CUBESMART REIT USD.01                    | 0.380%         | 65.798%      |
| 72 | EPR PROPERTIES REIT USD.01               | 0.376%         | 66.174%      |
| 73 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.370%         | 66.543%      |
| 74 | DCT INDUSTRIAL TRUST INC REIT USD.01     | 0.357%         | 66.900%      |
| 75 | ORIX JREIT INC                           | 0.354%         | 67.255%      |
| 76 | DAIWAHOUSE RE                            | 0.341%         | 67.595%      |
| 77 | ADVANCE RESIDEN                          | 0.340%         | 67.935%      |
| 78 | GROWTHPOINT PRO                          | 0.328%         | 68.263%      |
| 79 | LIFE STORAGE INC REIT USD.01             | 0.327%         | 68.590%      |
| 80 | DERWENT LONDON                           | 0.326%         | 68.915%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81  | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.324%         | 69.239%      |
| 82  | TAUBMAN CENTERS INC REIT USD.01           | 0.322%         | 69.561%      |
| 83  | MERLIN PROPERTI                           | 0.319%         | 69.880%      |
| 84  | CYRUSONE INC REIT USD.01                  | 0.319%         | 70.199%      |
| 85  | DDR CORP REIT USD.1                       | 0.319%         | 70.518%      |
| 86  | WEINGARTEN REALTY INVESTORS REIT USD.03   | 0.319%         | 70.836%      |
| 87  | APPLE HOSPITALITY REIT INC REIT NPV       | 0.314%         | 71.150%      |
| 88  | NIPPON PROLOGIS                           | 0.313%         | 71.464%      |
| 89  | HEALTHCARE REALTY TRUST INC REIT USD.01   | 0.313%         | 71.777%      |
| 90  | DUPONT FABROS TECHNOLOGY REIT USD.001     | 0.312%         | 72.089%      |
| 91  | STORE CAPITAL CORP REIT USD.01            | 0.305%         | 72.394%      |
| 92  | REDEFINE PROPER                           | 0.301%         | 72.695%      |
| 93  | GRAMERCY PROPERTY TRUST REIT USD.01       | 0.301%         | 72.996%      |
| 94  | EQUITY COMMONWEALTH REIT USD.01           | 0.297%         | 73.294%      |
| 95  | RIOCAN REAL EST                           | 0.296%         | 73.590%      |
| 96  | FONCIERE DES RE                           | 0.290%         | 73.879%      |
| 97  | INTU PROPERTIES                           | 0.289%         | 74.169%      |
| 98  | JAPAN PRIME REA                           | 0.289%         | 74.458%      |
| 99  | CAPITAMALL TRUS                           | 0.283%         | 74.741%      |
| 100 | SUNTEC REIT                               | 0.275%         | 75.015%      |
| 101 | GLP J-REIT                                | 0.275%         | 75.290%      |
| 102 | CORPORATE OFFICE PROPERTIES REIT USD.01   | 0.274%         | 75.564%      |
| 103 | SUNSTONE HOTEL                            | 0.270%         | 75.834%      |
| 104 | RETAIL PROPERTIES OF AME A REIT USD.001   | 0.268%         | 76.102%      |
| 105 | SHAFTESBURY                               | 0.265%         | 76.367%      |
| 106 | EMPIRE STATE RE                           | 0.262%         | 76.629%      |
| 107 | GREAT PORTLAND                            | 0.261%         | 76.890%      |
| 108 | ICADE                                     | 0.261%         | 77.151%      |
| 109 | LASALLE HOTEL PROPERTIES REIT USD.01      | 0.258%         | 77.409%      |
| 110 | COUSINS PROPERTIES INC REIT USD1.0        | 0.254%         | 77.663%      |
| 111 | JAPAN HOTEL REI                           | 0.253%         | 77.915%      |
| 112 | FIRST INDL REAL                           | 0.252%         | 78.167%      |
| 113 | EDUCATION REALTY TRUST INC REIT USD.01    | 0.252%         | 78.419%      |
| 114 | CORESITE REALTY CORP REIT USD.01          | 0.250%         | 78.669%      |
| 115 | TANGER FACTORY OUTLET CENTER REIT USD.01  | 0.245%         | 78.914%      |
| 116 | PHYSICIANS REALTY TRUST REIT USD.01       | 0.241%         | 79.156%      |
| 117 | PIEDMONT OFFICE                           | 0.241%         | 79.396%      |
| 118 | PARAMOUNT GROUP INC REIT USD.01           | 0.240%         | 79.636%      |
| 119 | BRANDYWINE REAL                           | 0.239%         | 79.875%      |
| 120 | RLJ LODGING TRUST REIT                    | 0.238%         | 80.113%      |
| 121 | PARK HOTELS + RESORTS INC REIT USD.01     | 0.235%         | 80.348%      |
| 122 | RESILIENT REIT                            | 0.232%         | 80.580%      |
| 123 | US dollar - Lon                           | 0.230%         | 80.810%      |
| 124 | RYMAN HOSPITALITY PROPERTIES REIT USD.01  | 0.227%         | 81.037%      |
| 125 | NATL HEALTH INVESTORS INC REIT USD.01     | 0.226%         | 81.263%      |
| 126 | ACTIVIA PROPERT                           | 0.226%         | 81.489%      |
| 127 | HYPROP INVESTME                           | 0.222%         | 81.711%      |
| 128 | ACADIA REALTY TRUST REIT USD.001          | 0.219%         | 81.930%      |
| 129 | URBAN EDGE PROPERTIES REIT USD.01         | 0.216%         | 82.146%      |
| 130 | COLUMBIA PROPERTY TRUST INC REIT USD.01   | 0.215%         | 82.361%      |

|     | SECURITY NAME                              | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | CAPITACOMMERCIA                            | 0.210%         | 82.570%      |
| 132 | COLONY STARWOOD HOMES REIT USD.01          | 0.204%         | 82.775%      |
| 133 | H&R REIT UNITS                             | 0.203%         | 82.978%      |
| 134 | KENEDIX REALTY                             | 0.198%         | 83.176%      |
| 135 | FRONTIER REIT                              | 0.198%         | 83.374%      |
| 136 | INVESTA OFFICE                             | 0.197%         | 83.571%      |
| 137 | CARE CAPITAL PROPERTIES INC REIT USD.01    | 0.196%         | 83.767%      |
| 138 | EASTGROUP PROPERTIES INC REIT              | 0.195%         | 83.962%      |
| 139 | DIAMONDROCK HOSPITALITY CO REIT USD.01     | 0.194%         | 84.156%      |
| 140 | MAPLETREE COMME                            | 0.191%         | 84.347%      |
| 141 | NIPPON ACCOMMOD                            | 0.189%         | 84.536%      |
| 142 | QTS REALTY TRUST INC CL A REIT USD.01      | 0.188%         | 84.724%      |
| 143 | MORI HILLS REIT                            | 0.181%         | 84.906%      |
| 144 | PS BUSINESS PARKS INC/CA REIT USD.01       | 0.180%         | 85.086%      |
| 145 | WASHINGTON REIT REIT USD.01                | 0.178%         | 85.264%      |
| 146 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.178%         | 85.442%      |
| 147 | JAPAN LOGISTICS                            | 0.178%         | 85.620%      |
| 148 | COFINIMMO                                  | 0.176%         | 85.796%      |
| 149 | MACK CALI REALTY CORP REIT USD.01          | 0.175%         | 85.971%      |
| 150 | PEBBLEBROOK HOT                            | 0.175%         | 86.146%      |
| 151 | EUROCOMMERCIAL                             | 0.172%         | 86.318%      |
| 152 | WERELDHAVE NV                              | 0.169%         | 86.487%      |
| 153 | LEXINGTON REALTY TRUST REIT USD.0001       | 0.163%         | 86.650%      |
| 154 | CANADIAN APARTM                            | 0.159%         | 86.809%      |
| 155 | STAG INDUSTRIAL INC REIT USD.01            | 0.157%         | 86.966%      |
| 156 | DA OFFICE INV C                            | 0.156%         | 87.123%      |
| 157 | CHARTER HALL GR                            | 0.153%         | 87.275%      |
| 158 | SABRA HEALTH CARE REIT INC REIT USD.01     | 0.150%         | 87.425%      |
| 159 | MORI TRUST SOGO                            | 0.149%         | 87.573%      |
| 160 | SMART REAL ESTA                            | 0.148%         | 87.722%      |
| 161 | JAPAN EXCELLENT                            | 0.148%         | 87.870%      |
| 162 | WAREHOUSES DE P                            | 0.148%         | 88.017%      |
| 163 | XENIA HOTELS + RESORTS INC REIT USD.01     | 0.147%         | 88.164%      |
| 164 | LTC PROPERTIES                             | 0.146%         | 88.310%      |
| 165 | CBL & ASSOC PRO                            | 0.144%         | 88.454%      |
| 166 | QUALITY CARE PROPERTIES REIT USD.01        | 0.142%         | 88.596%      |
| 167 | SELECT INCOME REIT REIT USD.01             | 0.141%         | 88.738%      |
| 168 | KITE REALTY GROUP TRUST REIT USD.01        | 0.138%         | 88.876%      |
| 169 | CAD - London                               | 0.137%         | 89.012%      |
| 170 | CANADIAN REAL E                            | 0.135%         | 89.147%      |
| 171 | MAPLETREE INDUS                            | 0.133%         | 89.281%      |
| 172 | AMERICAN ASSETS TRUST INC REIT USD.01      | 0.131%         | 89.412%      |
| 173 | MONOGRAM RESIDENTIAL TRUST I REIT          | 0.127%         | 89.539%      |
| 174 | CHESAPEAKE LODG                            | 0.127%         | 89.666%      |
| 175 | WASHINGTON PRIME GROUP INC REIT USD.0001   | 0.126%         | 89.792%      |
| 176 | ALSTRIA OFFICE                             | 0.126%         | 89.918%      |
| 177 | GOVERNMENT PROPERTIES INCOME REIT USD.01   | 0.123%         | 90.041%      |
| 178 | INVINCIBLE INVE                            | 0.122%         | 90.163%      |
| 179 | K-REIT ASIA                                | 0.122%         | 90.284%      |
| 180 | MAPLETREE GREAT                            | 0.121%         | 90.405%      |

|     | SECURITY NAME                              | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 181 | SUMMIT HOTEL PROPERTIES INC REIT           | 0.121%         | 90.526%      |
| 182 | SHOPPING CENTRE                            | 0.118%         | 90.644%      |
| 183 | TOKYU REIT INC                             | 0.117%         | 90.761%      |
| 184 | BIG YELLOW GROU                            | 0.116%         | 90.877%      |
| 185 | ALLIED PPTY,REI                            | 0.116%         | 90.992%      |
| 186 | JAPAN RENTAL HO                            | 0.114%         | 91.107%      |
| 187 | CHAMPION REAL E                            | 0.114%         | 91.221%      |
| 188 | FUKUOKA REIT CO                            | 0.113%         | 91.334%      |
| 189 | COMFORIA RESIDE                            | 0.113%         | 91.446%      |
| 190 | REXFORD INDUSTR                            | 0.112%         | 91.559%      |
| 191 | AEDIFICA                                   | 0.110%         | 91.668%      |
| 192 | WORKSPACE GROUP                            | 0.108%         | 91.777%      |
| 193 | LONDOMETRIC PR                             | 0.108%         | 91.884%      |
| 194 | MAPLETREE LOGIS                            | 0.107%         | 91.991%      |
| 195 | FOUR CORNERS PROPERTY TRUST REIT USD.0001  | 0.106%         | 92.097%      |
| 196 | PREMIER INVESTM                            | 0.105%         | 92.201%      |
| 197 | BWP TRUST                                  | 0.104%         | 92.306%      |
| 198 | HANSTEEN HOLDIN                            | 0.104%         | 92.410%      |
| 199 | TERRENO REALTY CORP REIT USD.01            | 0.103%         | 92.513%      |
| 200 | AGREE REALTY CORP REIT USD.0001            | 0.103%         | 92.616%      |
| 201 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.102%         | 92.718%      |
| 202 | INDUSTRIAL & IN                            | 0.101%         | 92.819%      |
| 203 | CHARTER HALL                               | 0.097%         | 92.916%      |
| 204 | SEKISUI HOUSE R                            | 0.097%         | 93.013%      |
| 205 | TF ADNUBUSTRADO                            | 0.096%         | 93.109%      |
| 206 | KIWI PROPERTY G                            | 0.094%         | 93.203%      |
| 207 | ALEXANDERS INC                             | 0.093%         | 93.296%      |
| 208 | CARETRUST REIT INC REIT USD.01             | 0.092%         | 93.389%      |
| 209 | SAFESTORE HOLDI                            | 0.092%         | 93.480%      |
| 210 | MERCIALYS                                  | 0.091%         | 93.572%      |
| 211 | BEFIMMO SCA                                | 0.090%         | 93.661%      |
| 212 | MACQUARIE MEXIC                            | 0.090%         | 93.751%      |
| 213 | RAMCO-GERSHENSO                            | 0.084%         | 93.835%      |
| 214 | SEKISUI HOUSE                              | 0.084%         | 93.919%      |
| 215 | CROMWELL PROPER                            | 0.083%         | 94.002%      |
| 216 | GOODMAN PROPERT                            | 0.083%         | 94.085%      |
| 217 | PENN REAL ESTATE INVEST TST REIT USD1.0    | 0.081%         | 94.166%      |
| 218 | GRANITE REAL ES                            | 0.079%         | 94.245%      |
| 219 | HERSHA HOSPITALITY TRUST REIT USD.01       | 0.079%         | 94.324%      |
| 220 | VASTNED RETAIL                             | 0.079%         | 94.402%      |
| 221 | AEON REIT INVES                            | 0.079%         | 94.481%      |
| 222 | FELCOR LODGING                             | 0.078%         | 94.559%      |
| 223 | MONMOUTH REAL E                            | 0.078%         | 94.638%      |
| 224 | FORTUNE REIT                               | 0.077%         | 94.714%      |
| 225 | PRIMARY HEALTH                             | 0.076%         | 94.791%      |
| 226 | NEW SENIOR INVESTMENT GROUP REIT           | 0.076%         | 94.867%      |
| 227 | STARHILL GLOBAL                            | 0.074%         | 94.941%      |
| 228 | NATIONAL STORAGE AFFILIATES REIT USD.01    | 0.073%         | 95.014%      |
| 229 | EASTERLY GOVERNMENT PROPERTI REIT USD.01   | 0.073%         | 95.087%      |
| 230 | ASSURA PLC                                 | 0.072%         | 95.159%      |

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|-----|--|----------------|--------------|
| 231 | KENEDIX RESIDEN                          | 0.071%         | 95.230%      |
| 232 | HANKYU REIT INC                          | 0.071%         | 95.301%      |
| 233 | COMINAR REAL ES                          | 0.070%         | 95.371%      |
| 234 | SAUL CENTERS INC REIT USD.01             | 0.068%         | 95.439%      |
| 235 | NIPPON REIT INV                          | 0.068%         | 95.508%      |
| 236 | FORTUNE R/EST I                          | 0.068%         | 95.576%      |
| 237 | MID REIT INC                             | 0.066%         | 95.642%      |
| 238 | PARKWAY INC REIT USD.001                 | 0.065%         | 95.707%      |
| 239 | CHATHAM LODGING                          | 0.065%         | 95.772%      |
| 240 | PRECINT PRO                              | 0.064%         | 95.836%      |
| 241 | VUKILE PROPERTY                          | 0.063%         | 95.900%      |
| 242 | BOARDWALK REIT                           | 0.063%         | 95.963%      |
| 243 | SILVER BAY REALTY TRUST CORP REIT USD.01 | 0.063%         | 96.025%      |
| 244 | INVESTORS REAL ESTATE TRUST REIT         | 0.062%         | 96.088%      |
| 245 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.062%         | 96.150%      |
| 246 | FRASERS CENTREP                          | 0.061%         | 96.211%      |
| 247 | TIER REIT INC REIT USD.0001              | 0.061%         | 96.272%      |
| 248 | SUNLIGHT REAL E                          | 0.060%         | 96.332%      |
| 249 | PARKWAY LIFE RE                          | 0.060%         | 96.392%      |
| 250 | URSTADT BIDDLE                           | 0.058%         | 96.450%      |
| 251 | CDL HOSPITALITY                          | 0.058%         | 96.508%      |
| 252 | CAPITARETAIL CH                          | 0.057%         | 96.565%      |
| 253 | HAMBORNER AG                             | 0.056%         | 96.622%      |
| 254 | GETTY PETROLEUM                          | 0.056%         | 96.678%      |
| 255 | DREAM OFFICE RE                          | 0.056%         | 96.734%      |
| 256 | FIRST POTOMAC REALTY TRUST REIT USD.001  | 0.056%         | 96.790%      |
| 257 | EMIRA PROPERTY                           | 0.056%         | 96.845%      |
| 258 | KENEDIX RETAIL                           | 0.054%         | 96.900%      |
| 259 | NORTHSTAR REALTY EUROPE CORP REIT        | 0.054%         | 96.954%      |
| 260 | REDEFINE INTERN                          | 0.054%         | 97.008%      |
| 261 | ABACUS PROPERTY                          | 0.054%         | 97.061%      |
| 262 | ASCOTT RESIDENC                          | 0.052%         | 97.113%      |
| 263 | ARTIS REAL ESTA                          | 0.051%         | 97.164%      |
| 264 | SA CORP REAL ES                          | 0.051%         | 97.215%      |
| 265 | FRASERS COMMERC                          | 0.051%         | 97.266%      |
| 266 | ASHFORD HOSPITALITY TRUST REIT USD.01    | 0.050%         | 97.316%      |
| 267 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.049%         | 97.365%      |
| 268 | STRIDE STAPLED                           | 0.049%         | 97.414%      |
| 269 | AIMS AMP CAPITA                          | 0.049%         | 97.463%      |
| 270 | ICHIGO REAL EST                          | 0.048%         | 97.511%      |
| 271 | CONCENTRADORA                            | 0.047%         | 97.558%      |
| 272 | KEPPEL DC REIT                           | 0.046%         | 97.604%      |
| 273 | CACHE LOGISTICS                          | 0.046%         | 97.651%      |
| 274 | GROWTHPOINT PRO                          | 0.046%         | 97.697%      |
| 275 | KILLAM APART RE                          | 0.044%         | 97.741%      |
| 276 | UNITE GROUP PLC                          | 0.044%         | 97.785%      |
| 277 | HEIWA REAL ESTA                          | 0.043%         | 97.828%      |
| 278 | GLOBAL ONE REAL                          | 0.043%         | 97.871%      |
| 279 | ALE PROPERTY TR                          | 0.041%         | 97.912%      |
| 280 | GLADSTONE COMME                          | 0.041%         | 97.953%      |

|     | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 281 | IRISH RESIDENTI                          | 0.039%         | 97.993%      |
| 282 | NSI NC                                   | 0.039%         | 98.032%      |
| 283 | ALTAREA SCA                              | 0.038%         | 98.070%      |
| 284 | ARGOSY PROPERTY                          | 0.038%         | 98.108%      |
| 285 | LIPPO MALLS IN                           | 0.038%         | 98.146%      |
| 286 | PROSPERITY REIT                          | 0.037%         | 98.184%      |
| 287 | FOLKESTONE EDU                           | 0.037%         | 98.221%      |
| 288 | SPH REIT                                 | 0.037%         | 98.258%      |
| 289 | MILESTONE APART                          | 0.036%         | 98.294%      |
| 290 | NORTHVIEW APART                          | 0.036%         | 98.331%      |
| 291 | PURE INDUSTRIAL                          | 0.036%         | 98.367%      |
| 292 | RETAIL ESTATES                           | 0.036%         | 98.403%      |
| 293 | GREEN REIT PLC                           | 0.036%         | 98.438%      |
| 294 | DREAM GLOBAL RE                          | 0.035%         | 98.474%      |
| 295 | FIRST REIT                               | 0.035%         | 98.509%      |
| 296 | REBOSIS PROPERT                          | 0.035%         | 98.544%      |
| 297 | SOILBUILD BUSIN                          | 0.035%         | 98.578%      |
| 298 | CEDAR REALTY TRUST INC REIT USD.06       | 0.034%         | 98.612%      |
| 299 | FAR EAST HOSPIT                          | 0.034%         | 98.646%      |
| 300 | INGENIA COMMUNI                          | 0.034%         | 98.680%      |
| 301 | CITY OFFICE REI                          | 0.033%         | 98.713%      |
| 302 | CAMBRIDGE INDUS                          | 0.033%         | 98.746%      |
| 303 | PROPERTY FOR IN                          | 0.032%         | 98.778%      |
| 304 | YUEXIU REAL ES                           | 0.031%         | 98.809%      |
| 305 | INVESTEC PROP F                          | 0.031%         | 98.841%      |
| 306 | WHITESTONE REIT REIT USD.001             | 0.031%         | 98.871%      |
| 307 | UMH PROP INC                             | 0.031%         | 98.902%      |
| 308 | ONE LIBERTY PRO                          | 0.030%         | 98.932%      |
| 309 | ARROWHEAD PROR                           | 0.029%         | 98.962%      |
| 310 | VITAL HEALTHCAR                          | 0.029%         | 98.991%      |
| 311 | CENTURIA INDUST                          | 0.029%         | 99.020%      |
| 312 | MORGUARD REAL E                          | 0.028%         | 99.048%      |
| 313 | HOSHINO RESORTS                          | 0.027%         | 99.076%      |
| 314 | ASCENDAS HOSPIT                          | 0.027%         | 99.102%      |
| 315 | REGAL REIT                               | 0.026%         | 99.129%      |
| 316 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01  | 0.026%         | 99.155%      |
| 317 | CAPITAL&REG PRO                          | 0.026%         | 99.180%      |
| 318 | CROMBIE REAL ES                          | 0.025%         | 99.206%      |
| 319 | NEXPOINT RESIDENTIAL REIT USD.01         | 0.025%         | 99.231%      |
| 320 | OCTODEC                                  | 0.025%         | 99.256%      |
| 321 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.025%         | 99.282%      |
| 322 | WPT INDUSTRIAL                           | 0.025%         | 99.306%      |
| 323 | DEUTSCHE BANK M                          | 0.024%         | 99.330%      |
| 324 | BROOKFIELD OFFI                          | 0.023%         | 99.354%      |
| 325 | INTERVEST OFFIC                          | 0.023%         | 99.377%      |
| 326 | PROLOGIS PROPER                          | 0.023%         | 99.400%      |
| 327 | ONE HOSPITALITY                          | 0.023%         | 99.422%      |
| 328 | STARTS PROCEED                           | 0.023%         | 99.445%      |
| 329 | HOTEL PROPERTY                           | 0.022%         | 99.467%      |
| 330 | NATIONAL STORAG                          | 0.022%         | 99.490%      |

|     | SECURITY NAME                         | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------------|----------------|--------------|
| 331 | HIBERNIA REIT P                       | 0.022%         | 99.512%      |
| 332 | ASTRO JAPAN PR                        | 0.022%         | 99.534%      |
| 333 | SABANA SHARIAH                        | 0.021%         | 99.555%      |
| 334 | BENI STABILI IT                       | 0.021%         | 99.576%      |
| 335 | FIBRA SHOP PORT                       | 0.019%         | 99.595%      |
| 336 | CT REAL ESTATE                        | 0.018%         | 99.614%      |
| 337 | MUCKLOW(A&J) GR                       | 0.018%         | 99.631%      |
| 338 | IMMOBILIARE GRA                       | 0.016%         | 99.648%      |
| 339 | SLATE RETAIL RE                       | 0.016%         | 99.664%      |
| 340 | PLAZA RETAIL RE                       | 0.016%         | 99.679%      |
| 341 | LEASINVEST REAL                       | 0.015%         | 99.694%      |
| 342 | STANDARD LIFE I                       | 0.015%         | 99.709%      |
| 343 | ASESOR DE ACTIV                       | 0.014%         | 99.723%      |
| 344 | ARENA REIT                            | 0.013%         | 99.735%      |
| 345 | NORTHWEST HEALT                       | 0.012%         | 99.747%      |
| 346 | BGP HOLDINGS (P                       | 0.012%         | 99.760%      |
| 347 | CHOICE PROPERTI                       | 0.012%         | 99.772%      |
| 348 | WERELDHAVE BELG                       | 0.012%         | 99.784%      |
| 349 | MONTEA SCA                            | 0.011%         | 99.794%      |
| 350 | INDUSTRIA REIT                        | 0.011%         | 99.805%      |
| 351 | AGELLAN COMMERC                       | 0.010%         | 99.815%      |
| 352 | DELTA PROPERTY                        | 0.010%         | 99.825%      |
| 353 | SIA REIT INC                          | 0.010%         | 99.835%      |
| 354 | INVESTORE PROP                        | 0.010%         | 99.845%      |
| 355 | INTERRENT REAL                        | 0.010%         | 99.854%      |
| 356 | SLATE OFFICE RE                       | 0.010%         | 99.864%      |
| 357 | GDI PROPERTY GR                       | 0.010%         | 99.874%      |
| 358 | HOME INVEST BEL                       | 0.009%         | 99.883%      |
| 359 | GENERATION HEAL                       | 0.009%         | 99.892%      |
| 360 | VIVA INDUSTRIAL                       | 0.009%         | 99.900%      |
| 361 | ANF IMMOBILIER                        | 0.008%         | 99.909%      |
| 362 | FRASERS HOSPITA                       | 0.008%         | 99.917%      |
| 363 | MORGUARD NORTH                        | 0.008%         | 99.924%      |
| 364 | ARGAN SA                              | 0.007%         | 99.932%      |
| 365 | CENTURIA METROP                       | 0.007%         | 99.939%      |
| 366 | SCHRODER REAL E                       | 0.007%         | 99.946%      |
| 367 | DREAM INDUSTRIA                       | 0.007%         | 99.953%      |
| 368 | CARE PROPERTY I                       | 0.007%         | 99.960%      |
| 369 | URSTADT BIDDLE PROPERTIES REIT USD.01 | 0.006%         | 99.966%      |
| 370 | ASCENCIO                              | 0.005%         | 99.972%      |
| 371 | GLOBAL NET LEASE INC REIT USD.01      | 0.005%         | 99.977%      |
| 372 | AFFINE                                | 0.005%         | 99.982%      |
| 373 | ASPEN GROUP                           | 0.004%         | 99.986%      |
| 374 | ONEREIT                               | 0.004%         | 99.990%      |
| 375 | MCKAY SECURITIE                       | 0.003%         | 99.993%      |
| 376 | ASCOTT RESIDENC                       | 0.002%         | 99.995%      |
| 377 | PARTNERS REAL E                       | 0.002%         | 99.997%      |
| 378 | CARINDALE PROPE                       | 0.002%         | 99.999%      |
| 379 | UNIBAIL-RODAMCO                       | 0.001%         | 100.000%     |