

# DFA Canada Global Real Estate Securities Fund Class A

As of February 28, 2018 (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          | 4.250%         | 4.250%       |
| 2  | SIMON PROPERTY GROUP INC REIT USD.0001   | 3.376%         | 7.626%       |
| 3  | CROWN CASTLE INTL CORP REIT USD.01       | 3.268%         | 10.894%      |
| 4  | PROLOGIS INC REIT USD.01                 | 2.401%         | 13.295%      |
| 5  | EQUINIX INC REIT USD.001                 | 2.304%         | 15.599%      |
| 6  | PUBLIC STORAGE                           | 2.187%         | 17.786%      |
| 7  | UNIBAIL-RODAMCO                          | 2.012%         | 19.798%      |
| 8  | AVALONBAY COMMUNITIES INC REIT USD.01    | 1.597%         | 21.395%      |
| 9  | EQUITY RESIDENT                          | 1.545%         | 22.940%      |
| 10 | DIGITAL REALTY                           | 1.531%         | 24.470%      |
| 11 | WELLTOWER INC REIT USD1.0                | 1.468%         | 25.939%      |
| 12 | SBA COMMUNICATIONS CORP REIT USD.01      | 1.384%         | 27.322%      |
| 13 | BOSTON PROPERTIES INC REIT USD.01        | 1.357%         | 28.680%      |
| 14 | LINK R/EST INVE                          | 1.306%         | 29.986%      |
| 15 | VENTAS INC-REIT                          | 1.305%         | 31.291%      |
| 16 | WESTFIELD CORP                           | 1.214%         | 32.506%      |
| 17 | SCENTRE GROUP                            | 1.212%         | 33.718%      |
| 18 | ESSEX PROP TRUS                          | 1.087%         | 34.805%      |
| 19 | REALTY INCOME C                          | 1.045%         | 35.850%      |
| 20 | HOST HOTELS &                            | 0.973%         | 36.823%      |
| 21 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.928%         | 37.750%      |
| 22 | VORNADO REALTY TRUST REIT USD.04         | 0.880%         | 38.630%      |
| 23 | GGP INC REIT USD.01                      | 0.854%         | 39.484%      |
| 24 | GOODMAN GROUP                            | 0.849%         | 40.334%      |
| 25 | HCP INC.                                 | 0.780%         | 41.114%      |
| 26 | KLEPIERRE                                | 0.758%         | 41.872%      |
| 27 | EXTRA SPACE STO                          | 0.751%         | 42.623%      |
| 28 | LAND SECURITIES                          | 0.751%         | 43.374%      |
| 29 | SL GREEN REALTY                          | 0.740%         | 44.113%      |
| 30 | GECINA SA                                | 0.717%         | 44.830%      |

|    | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | MID AMERICA APARTMENT COMM REIT USD.01   | 0.699%         | 45.529%      |
| 32 | BRITISH LAND CO                          | 0.671%         | 46.200%      |
| 33 | UDR INC REIT USD.01                      | 0.644%         | 46.843%      |
| 34 | IRON MOUNTAIN INC REIT USD.01            | 0.638%         | 47.482%      |
| 35 | STOCKLAND TRUST                          | 0.628%         | 48.110%      |
| 36 | NIPPON BUILDING                          | 0.628%         | 48.738%      |
| 37 | DUKE REALTY CORP REIT USD.01             | 0.610%         | 49.349%      |
| 38 | REGENCY CENTERS CORP REIT USD.01         | 0.581%         | 49.930%      |
| 39 | SEGRO PLC                                | 0.576%         | 50.506%      |
| 40 | DEXUS PROPERTY                           | 0.554%         | 51.059%      |
| 41 | MACERICH CO                              | 0.546%         | 51.605%      |
| 42 | SUN COMMUNITIES INC REIT USD.01          | 0.534%         | 52.140%      |
| 43 | FEDERAL REALTY INVS TRUST REIT USD.01    | 0.534%         | 52.673%      |
| 44 | JAPAN REAL ESTA                          | 0.516%         | 53.189%      |
| 45 | VEREIT INC REIT USD.01                   | 0.516%         | 53.705%      |
| 46 | GAMING AND LEISURE PROPERTIE REIT        | 0.515%         | 54.220%      |
| 47 | GPT GROUP                                | 0.503%         | 54.723%      |
| 48 | MIRVAC GROUP RE                          | 0.502%         | 55.224%      |
| 49 | KIMCO REALTY                             | 0.493%         | 55.717%      |
| 50 | EQUITY LIFESTYLE PROPERTIES REIT USD.01  | 0.490%         | 56.207%      |
| 51 | VICINITY CENTER                          | 0.489%         | 56.697%      |
| 52 | WP CAREY INC REIT USD.001                | 0.487%         | 57.184%      |
| 53 | KILROY REALTY C                          | 0.471%         | 57.655%      |
| 54 | GROWTHPOINT PRO                          | 0.470%         | 58.125%      |
| 55 | CAMDEN PROPERTY                          | 0.470%         | 58.595%      |
| 56 | DOUGLAS EMMETT INC REIT USD.01           | 0.447%         | 59.042%      |
| 57 | NOMURA REAL EST                          | 0.440%         | 59.481%      |
| 58 | NATIONAL RETAIL PROPERTIES REIT USD.01   | 0.416%         | 59.897%      |
| 59 | REDEFINE PROPER                          | 0.410%         | 60.307%      |
| 60 | HAMMERSON                                | 0.410%         | 60.717%      |
| 61 | LIBERTY PROPERTY TRUST REIT USD.001      | 0.398%         | 61.114%      |
| 62 | JAPAN RETAIL FU                          | 0.388%         | 61.503%      |
| 63 | LAMAR ADVERTISING CO A REIT USD.001      | 0.388%         | 61.891%      |
| 64 | UNITED URBAN IN                          | 0.386%         | 62.277%      |
| 65 | OMEGA HEALTHCARE INVESTORS REIT USD.1    | 0.381%         | 62.658%      |
| 66 | APARTMENT INVT + MGMT CO A REIT USD.01   | 0.380%         | 63.037%      |
| 67 | AMERICAN CAMPUS COMMUNITIES REIT USD.01  | 0.374%         | 63.411%      |
| 68 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.368%         | 63.779%      |
| 69 | AMERICAN HOMES 4 RENT A REIT USD.01      | 0.365%         | 64.144%      |
| 70 | ASCENDAS REAL E                          | 0.360%         | 64.505%      |
| 71 | MERLIN PROPERTI                          | 0.360%         | 64.865%      |
| 72 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.360%         | 65.225%      |
| 73 | DCT INDUSTRIAL TRUST INC REIT USD.01     | 0.355%         | 65.580%      |
| 74 | BRIXMOR PROPERTY GROUP INC REIT USD.01   | 0.354%         | 65.933%      |
| 75 | INVITATION HOMES INC REIT USD.01         | 0.351%         | 66.285%      |
| 76 | CAD - London                             | 0.350%         | 66.635%      |
| 77 | FIBRA UNO ADMIN                          | 0.342%         | 66.977%      |
| 78 | DERWENT LONDON                           | 0.338%         | 67.315%      |
| 79 | CUBESMART REIT USD.01                    | 0.337%         | 67.652%      |
| 80 | ORIX JREIT INC                           | 0.334%         | 67.986%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81  | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.330%         | 68.316%      |
| 82  | EPR PROPERTIES REIT USD.01                | 0.327%         | 68.643%      |
| 83  | CYRUSONE INC REIT USD.01                  | 0.317%         | 68.960%      |
| 84  | NIPPON PROLOGIS                           | 0.311%         | 69.272%      |
| 85  | HOSPITALITY PROPERTIES TRUST REIT USD.01  | 0.310%         | 69.581%      |
| 86  | STORE CAPITAL CORP REIT USD.01            | 0.308%         | 69.889%      |
| 87  | PARK HOTELS + RESORTS INC REIT USD.01     | 0.304%         | 70.193%      |
| 88  | HIGHWOODS PROPE                           | 0.303%         | 70.496%      |
| 89  | FOREST CITY REALTY TRUST A REIT USD.01    | 0.302%         | 70.798%      |
| 90  | CAPITAMALL TRUS                           | 0.292%         | 71.090%      |
| 91  | EQUITY COMMONWEALTH REIT USD.01           | 0.271%         | 71.361%      |
| 92  | SUNTEC REIT                               | 0.269%         | 71.630%      |
| 93  | APPLE HOSPITALITY REIT INC REIT NPV       | 0.268%         | 71.898%      |
| 94  | LIFE STORAGE INC REIT USD.01              | 0.268%         | 72.166%      |
| 95  | SENIOR HOUSING PROP TRUST REIT USD.01     | 0.268%         | 72.434%      |
| 96  | TAUBMAN CENTERS INC REIT USD.01           | 0.267%         | 72.701%      |
| 97  | RIOCAN REAL EST                           | 0.267%         | 72.968%      |
| 98  | SPIRIT REALTY CAPITAL INC REIT USD.01     | 0.267%         | 73.235%      |
| 99  | DAIWAHOUSE RE                             | 0.263%         | 73.498%      |
| 100 | RLJ LODGING TRUST REIT                    | 0.263%         | 73.761%      |
| 101 | ICADE                                     | 0.258%         | 74.018%      |
| 102 | FONCIERE DES RE                           | 0.258%         | 74.276%      |
| 103 | GRAMERCY PROPERTY TRUST REIT USD.01       | 0.256%         | 74.531%      |
| 104 | COUSINS PROPERTIES INC REIT USD1.0        | 0.254%         | 74.786%      |
| 105 | FIRST INDL REAL                           | 0.250%         | 75.035%      |
| 106 | ADVANCE RESIDEN                           | 0.247%         | 75.282%      |
| 107 | CORESITE REALTY CORP REIT USD.01          | 0.246%         | 75.528%      |
| 108 | HEALTHCARE REALTY TRUST INC REIT USD.01   | 0.244%         | 75.772%      |
| 109 | INMOBILIARIA CO                           | 0.244%         | 76.016%      |
| 110 | WEINGARTEN REALTY INVESTORS REIT USD.03   | 0.244%         | 76.260%      |
| 111 | SUNSTONE HOTEL                            | 0.243%         | 76.502%      |
| 112 | RYMAN HOSPITALITY PROPERTIES REIT USD.01  | 0.242%         | 76.745%      |
| 113 | CAPITACOMMERCIA                           | 0.242%         | 76.987%      |
| 114 | JAPAN PRIME REA                           | 0.236%         | 77.222%      |
| 115 | ACTIVIA PROPERT                           | 0.227%         | 77.450%      |
| 116 | GREAT PORTLAND                            | 0.224%         | 77.674%      |
| 117 | SABRA HEALTH CARE REIT INC REIT USD.01    | 0.222%         | 77.896%      |
| 118 | JBG SMITH PROPERTIES REIT USD.01          | 0.221%         | 78.116%      |
| 119 | JAPAN HOTEL REI                           | 0.220%         | 78.337%      |
| 120 | BRANDYWINE REAL                           | 0.214%         | 78.550%      |
| 121 | TRITAX BIG BOX                            | 0.212%         | 78.763%      |
| 122 | COFINIMMO                                 | 0.211%         | 78.974%      |
| 123 | LASALLE HOTEL PROPERTIES REIT USD.01      | 0.211%         | 79.185%      |
| 124 | SHAFTESBURY                               | 0.207%         | 79.392%      |
| 125 | KENEDIX REALTY                            | 0.207%         | 79.599%      |
| 126 | PARAMOUNT GROUP INC REIT USD.01           | 0.204%         | 79.803%      |
| 127 | EASTGROUP PROPERTIES INC REIT             | 0.202%         | 80.006%      |
| 128 | RETAIL PROPERTIES OF AME A REIT USD.001   | 0.201%         | 80.207%      |
| 129 | H&R REIT UNITS                            | 0.198%         | 80.405%      |
| 130 | CORPORATE OFFICE PROPERTIES REIT USD.01   | 0.197%         | 80.602%      |

|     | SECURITY NAME                              | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 131 | INTU PROPERTIES                            | 0.196%         | 80.798%      |
| 132 | GLP J-REIT                                 | 0.196%         | 80.994%      |
| 133 | UNITE GROUP PLC                            | 0.192%         | 81.186%      |
| 134 | PIEDMONT OFFICE                            | 0.191%         | 81.377%      |
| 135 | NATL HEALTH INVESTORS INC REIT USD.01      | 0.190%         | 81.567%      |
| 136 | COLUMBIA PROPERTY TRUST INC REIT USD.01    | 0.186%         | 81.753%      |
| 137 | PHYSICIANS REALTY TRUST REIT USD.01        | 0.186%         | 81.939%      |
| 138 | DDR CORP REIT USD.1                        | 0.185%         | 82.124%      |
| 139 | HYPROP INVESTME                            | 0.183%         | 82.307%      |
| 140 | URBAN EDGE PROPERTIES REIT USD.01          | 0.182%         | 82.489%      |
| 141 | UNITI GROUP INC REIT USD.0001              | 0.179%         | 82.668%      |
| 142 | OUTFRONT MEDIA INC REIT USD.01             | 0.178%         | 82.846%      |
| 143 | MAPLETREE COMME                            | 0.177%         | 83.023%      |
| 144 | EDUCATION REALTY TRUST INC REIT USD.01     | 0.177%         | 83.200%      |
| 145 | PEBBLEBROOK HOT                            | 0.175%         | 83.374%      |
| 146 | HISPANIA ACTIVO                            | 0.165%         | 83.539%      |
| 147 | ALSTRIA OFFICE                             | 0.164%         | 83.703%      |
| 148 | STAG INDUSTRIAL INC REIT USD.01            | 0.159%         | 83.862%      |
| 149 | EUROCOMMERCIAL                             | 0.159%         | 84.021%      |
| 150 | CHARTER HALL GR                            | 0.157%         | 84.178%      |
| 151 | FRONTIER REIT                              | 0.155%         | 84.332%      |
| 152 | TANGER FACTORY OUTLET CENTER REIT USD.01   | 0.152%         | 84.484%      |
| 153 | EMPIRE STATE RE                            | 0.152%         | 84.636%      |
| 154 | DA OFFICE INV C                            | 0.151%         | 84.787%      |
| 155 | MAPLETREE INDUS                            | 0.151%         | 84.939%      |
| 156 | MORI HILLS REIT                            | 0.150%         | 85.089%      |
| 157 | MAPLETREE LOGIS                            | 0.148%         | 85.237%      |
| 158 | NIPPON ACCOMMOD                            | 0.148%         | 85.386%      |
| 159 | XENIA HOTELS + RESORTS INC REIT USD.01     | 0.148%         | 85.534%      |
| 160 | PS BUSINESS PARKS INC/CA REIT USD.01       | 0.146%         | 85.680%      |
| 161 | REXFORDIndustr                             | 0.145%         | 85.825%      |
| 162 | INVINCIBLE INVE                            | 0.144%         | 85.969%      |
| 163 | DIAMONDROCK HOSPITALITY CO REIT USD.01     | 0.144%         | 86.113%      |
| 164 | WAREHOUSES DE P                            | 0.142%         | 86.254%      |
| 165 | JAPAN LOGISTICS                            | 0.141%         | 86.396%      |
| 166 | LONDONMETRIC PR                            | 0.141%         | 86.536%      |
| 167 | WASHINGTON REIT REIT USD.01                | 0.138%         | 86.674%      |
| 168 | JAPAN EXCELLENT                            | 0.137%         | 86.811%      |
| 169 | RESILIENT REIT                             | 0.137%         | 86.948%      |
| 170 | ACADIA REALTY TRUST REIT USD.001           | 0.135%         | 87.084%      |
| 171 | INVESTA OFFICE                             | 0.135%         | 87.219%      |
| 172 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.135%         | 87.353%      |
| 173 | CANADIAN APARTM                            | 0.134%         | 87.487%      |
| 174 | ALLIED PPTY,REI                            | 0.132%         | 87.619%      |
| 175 | WORKSPACE GROUP                            | 0.132%         | 87.751%      |
| 176 | ASSURA PLC                                 | 0.130%         | 87.881%      |
| 177 | SMART REAL ESTA                            | 0.128%         | 88.009%      |
| 178 | MAPLETREE GREAT                            | 0.127%         | 88.136%      |
| 179 | TERRENO REALTY CORP REIT USD.01            | 0.126%         | 88.263%      |
| 180 | BIG YELLOW GROU                            | 0.126%         | 88.388%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 181 | MORI TRUST SOGO                           | 0.125%         | 88.514%      |
| 182 | K-REIT ASIA                               | 0.125%         | 88.639%      |
| 183 | FORTUNE REIT                              | 0.125%         | 88.763%      |
| 184 | CANADIAN REAL E                           | 0.123%         | 88.887%      |
| 185 | AEON REIT INVES                           | 0.122%         | 89.008%      |
| 186 | WERELDHAVE NV                             | 0.121%         | 89.129%      |
| 187 | AEDIFICA                                  | 0.118%         | 89.247%      |
| 188 | QTS REALTY TRUST INC CL A REIT USD.01     | 0.117%         | 89.364%      |
| 189 | HULIC REIT INC                            | 0.117%         | 89.481%      |
| 190 | INDUSTRIAL & IN                           | 0.116%         | 89.598%      |
| 191 | PREMIER INVESTM                           | 0.113%         | 89.711%      |
| 192 | LEXINGTON REALTY TRUST REIT USD.0001      | 0.111%         | 89.822%      |
| 193 | KIWI PROPERTY G                           | 0.109%         | 89.932%      |
| 194 | TOKYU REIT INC                            | 0.109%         | 90.040%      |
| 195 | MACK CALI REALTY CORP REIT USD.01         | 0.108%         | 90.149%      |
| 196 | MGM GROWTH PROPERTIES LLC A REIT          | 0.106%         | 90.255%      |
| 197 | JAPAN RENTAL HO                           | 0.105%         | 90.360%      |
| 198 | AGREE REALTY CORP REIT USD.0001           | 0.104%         | 90.464%      |
| 199 | BEFIMMO SCA                               | 0.104%         | 90.568%      |
| 200 | LTC PROPERTIES                            | 0.103%         | 90.671%      |
| 201 | SHOPPING CENTRE                           | 0.102%         | 90.773%      |
| 202 | TF ADNUBUSTRADO                           | 0.102%         | 90.876%      |
| 203 | CHESAPEAKE LODG                           | 0.102%         | 90.978%      |
| 204 | SUMMIT HOTEL PROPERTIES INC REIT          | 0.101%         | 91.079%      |
| 205 | WASHINGTON PRIME GROUP INC REIT USD.0001  | 0.101%         | 91.180%      |
| 206 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | 0.100%         | 91.280%      |
| 207 | FUKUOKA REIT CO                           | 0.095%         | 91.375%      |
| 208 | CHAMPION REAL E                           | 0.095%         | 91.470%      |
| 209 | HOSHINO RESORTS                           | 0.095%         | 91.565%      |
| 210 | GOVERNMENT PROPERTIES INCOME REIT USD.01  | 0.094%         | 91.659%      |
| 211 | COMFORIA RESIDE                           | 0.093%         | 91.752%      |
| 212 | LASALLE LOGIPOR                           | 0.093%         | 91.845%      |
| 213 | NIPPON REIT INV                           | 0.093%         | 91.938%      |
| 214 | SAFESTORE HOLDI                           | 0.092%         | 92.030%      |
| 215 | BWP TRUST                                 | 0.092%         | 92.122%      |
| 216 | NEWRIVER REIT P                           | 0.092%         | 92.214%      |
| 217 | GREEN REIT PLC                            | 0.091%         | 92.305%      |
| 218 | KITE REALTY GROUP TRUST REIT USD.01       | 0.088%         | 92.393%      |
| 219 | SEKISUI HOUSE R                           | 0.088%         | 92.481%      |
| 220 | KENEDIX RETAIL                            | 0.087%         | 92.568%      |
| 221 | HIBERNIA REIT P                           | 0.086%         | 92.654%      |
| 222 | NATIONAL STORAGE AFFILIATES REIT USD.01   | 0.086%         | 92.740%      |
| 223 | SEKISUI HOUSE                             | 0.086%         | 92.825%      |
| 224 | SELECT INCOME REIT REIT USD.01            | 0.085%         | 92.911%      |
| 225 | VASTNED RETAIL                            | 0.084%         | 92.994%      |
| 226 | PURE INDUSTRIAL                           | 0.083%         | 93.078%      |
| 227 | KENEDIX RESIDEN                           | 0.083%         | 93.160%      |
| 228 | LAR ESPANA REAL                           | 0.082%         | 93.243%      |
| 229 | MERCIALYS                                 | 0.082%         | 93.324%      |
| 230 | GOODMAN PROPERT                           | 0.080%         | 93.404%      |

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|-----|--|----------------|--------------|
| 231 | QUALITY CARE PROPERTIES REIT USD.01        | 0.080%         | 93.484%      |
| 232 | COMINAR REAL ES                            | 0.079%         | 93.563%      |
| 233 | MID REIT INC                               | 0.079%         | 93.642%      |
| 234 | ASCOTT RESIDENC                            | 0.078%         | 93.720%      |
| 235 | INVESCO OFFICE                             | 0.078%         | 93.798%      |
| 236 | FRASERS CENTREP                            | 0.078%         | 93.876%      |
| 237 | PRIMARY HEALTH                             | 0.077%         | 93.953%      |
| 238 | CARETRUST REIT INC REIT USD.01             | 0.076%         | 94.029%      |
| 239 | CROMWELL PROPER                            | 0.075%         | 94.104%      |
| 240 | GRANITE REAL ES                            | 0.075%         | 94.179%      |
| 241 | KEPPEL DC REIT                             | 0.074%         | 94.253%      |
| 242 | HEIWA REAL ESTA                            | 0.074%         | 94.327%      |
| 243 | US dollar - Lon                            | 0.073%         | 94.400%      |
| 244 | HAMBORNER AG                               | 0.073%         | 94.473%      |
| 245 | CHARTER HALL                               | 0.073%         | 94.545%      |
| 246 | MACQUARIE MEXIC                            | 0.072%         | 94.618%      |
| 247 | CDL HOSPITALITY                            | 0.072%         | 94.690%      |
| 248 | AMERICAN ASSETS TRUST INC REIT USD.01      | 0.071%         | 94.761%      |
| 249 | FRASERS LOGISTI                            | 0.070%         | 94.831%      |
| 250 | VUKILE PROPERTY                            | 0.069%         | 94.900%      |
| 251 | ICHIGO REAL EST                            | 0.069%         | 94.969%      |
| 252 | KILLAM APART RE                            | 0.068%         | 95.037%      |
| 253 | GLOBAL NET LEASE INC REIT USD.01           | 0.067%         | 95.104%      |
| 254 | PRECINT PRO                                | 0.067%         | 95.171%      |
| 255 | MONMOUTH REAL E                            | 0.066%         | 95.237%      |
| 256 | CHATHAM LODGING                            | 0.066%         | 95.303%      |
| 257 | EASTERLY GOVERNMENT PROPERTI REIT USD.01   | 0.066%         | 95.369%      |
| 258 | ARTIS REAL ESTA                            | 0.066%         | 95.435%      |
| 259 | ABACUS PROPERTY                            | 0.065%         | 95.500%      |
| 260 | DREAM GLOBAL RE                            | 0.065%         | 95.566%      |
| 261 | STARHILL GLOBAL                            | 0.064%         | 95.630%      |
| 262 | RAMCO-GERSHENSO                            | 0.064%         | 95.694%      |
| 263 | YUEXIU REAL ES                             | 0.064%         | 95.758%      |
| 264 | ALTAREA SCA                                | 0.063%         | 95.821%      |
| 265 | FORTUNE R/EST I                            | 0.061%         | 95.882%      |
| 266 | EMIRA PROPERTY                             | 0.061%         | 95.942%      |
| 267 | PARKWAY LIFE RE                            | 0.060%         | 96.003%      |
| 268 | SUNLIGHT REAL E                            | 0.060%         | 96.063%      |
| 269 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.058%         | 96.121%      |
| 270 | HANSTEEN HOLDIN                            | 0.058%         | 96.179%      |
| 271 | SA CORP REAL ES                            | 0.057%         | 96.236%      |
| 272 | GETTY PETROLEUM                            | 0.057%         | 96.294%      |
| 273 | GLOBAL ONE REAL                            | 0.056%         | 96.350%      |
| 274 | TIER REIT INC REIT USD.0001                | 0.056%         | 96.406%      |
| 275 | CAPITARETAIL CH                            | 0.056%         | 96.462%      |
| 276 | MITSUI FUDOSAN                             | 0.056%         | 96.518%      |
| 277 | NSI NV                                     | 0.056%         | 96.573%      |
| 278 | BENI STABILI IT                            | 0.056%         | 96.629%      |
| 279 | DREAM OFFICE RE                            | 0.055%         | 96.684%      |
| 280 | HANKYU REIT INC                            | 0.055%         | 96.739%      |

|     | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 281 | ALEXANDERS INC                           | 0.054%         | 96.794%      |
| 282 | BOARDWALK REIT                           | 0.054%         | 96.847%      |
| 283 | RETAIL ESTATES                           | 0.053%         | 96.900%      |
| 284 | NEW SENIOR INVESTMENT GROUP REIT         | 0.052%         | 96.952%      |
| 285 | FRASERS COMMERC                          | 0.051%         | 97.003%      |
| 286 | PROLOGIS PROPER                          | 0.051%         | 97.054%      |
| 287 | INVESTEC PROP F                          | 0.051%         | 97.104%      |
| 288 | REDEFINE INTERN                          | 0.050%         | 97.155%      |
| 289 | CARMILA SA                               | 0.050%         | 97.204%      |
| 290 | MANULIFE US REA                          | 0.049%         | 97.254%      |
| 291 | LIPPO MALLS IN                           | 0.049%         | 97.302%      |
| 292 | CACHE LOGISTICS                          | 0.049%         | 97.351%      |
| 293 | PROPERTY FOR IN                          | 0.048%         | 97.399%      |
| 294 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.048%         | 97.448%      |
| 295 | PENN REAL ESTATE INVEST TST REIT USD1.0  | 0.048%         | 97.495%      |
| 296 | CBL & ASSOC PRO                          | 0.047%         | 97.543%      |
| 297 | SAUL CENTERS INC REIT USD.01             | 0.046%         | 97.589%      |
| 298 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.046%         | 97.635%      |
| 299 | IRISH RESIDENTI                          | 0.044%         | 97.679%      |
| 300 | AIMS AMP CAPITA                          | 0.044%         | 97.723%      |
| 301 | ARROWHEAD PROR                           | 0.043%         | 97.765%      |
| 302 | HERSHA HOSPITALITY TRUST REIT USD.01     | 0.043%         | 97.808%      |
| 303 | URSTADT BIDDLE                           | 0.042%         | 97.850%      |
| 304 | STRIDE STAPLED                           | 0.042%         | 97.893%      |
| 305 | INVESTORS REAL ESTATE TRUST REIT         | 0.042%         | 97.935%      |
| 306 | STANDARD LIFE I                          | 0.041%         | 97.976%      |
| 307 | NORTHSTAR REALTY EUROPE CORP REIT USD.01 | 0.041%         | 98.017%      |
| 308 | GROWTHPOINT PRO                          | 0.041%         | 98.058%      |
| 309 | FRASERS HOSPITA                          | 0.040%         | 98.098%      |
| 310 | NATIONAL STORAG                          | 0.040%         | 98.139%      |
| 311 | ASHFORD HOSPITALITY TRUST REIT USD.01    | 0.040%         | 98.179%      |
| 312 | PROSPERITY REIT                          | 0.039%         | 98.218%      |
| 313 | CONCENTRADORA                            | 0.039%         | 98.257%      |
| 314 | ONE HOSPITALITY                          | 0.039%         | 98.296%      |
| 315 | CENTURIA INDUST                          | 0.037%         | 98.334%      |
| 316 | FIRST REIT                               | 0.037%         | 98.370%      |
| 317 | NORTHVIEW APART                          | 0.037%         | 98.407%      |
| 318 | ARGOSY PROPERTY                          | 0.036%         | 98.443%      |
| 319 | FAR EAST HOSPIT                          | 0.036%         | 98.478%      |
| 320 | CEDAR REALTY TRUST INC REIT USD.06       | 0.035%         | 98.514%      |
| 321 | INGENIA COMMUNI                          | 0.035%         | 98.549%      |
| 322 | SCHRODER REAL E                          | 0.035%         | 98.584%      |
| 323 | GLADSTONE COMME                          | 0.035%         | 98.619%      |
| 324 | SPH REIT                                 | 0.034%         | 98.653%      |
| 325 | DEUTSCHE BANK M                          | 0.034%         | 98.687%      |
| 326 | GDI PROPERTY GR                          | 0.034%         | 98.720%      |
| 327 | CHARTER HALL LO                          | 0.033%         | 98.754%      |
| 328 | STARTS PROCEED                           | 0.032%         | 98.786%      |
| 329 | FOLKESTONE EDU                           | 0.032%         | 98.818%      |
| 330 | ARENA REIT                               | 0.031%         | 98.850%      |

|     | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 331 | WHITESTONE REIT REIT USD.001             | 0.031%         | 98.881%      |
| 332 | VITAL HEALTHCAR                          | 0.031%         | 98.911%      |
| 333 | SOILBUILD BUSIN                          | 0.030%         | 98.941%      |
| 334 | CHOICE PROPERTI                          | 0.029%         | 98.970%      |
| 335 | CAMBRIDGE INDUS                          | 0.029%         | 98.999%      |
| 336 | NORTHWEST HEALT                          | 0.029%         | 99.028%      |
| 337 | IMMOBILIARE GRA                          | 0.029%         | 99.056%      |
| 338 | MONTEA SCA                               | 0.028%         | 99.085%      |
| 339 | SIA REIT INC                             | 0.027%         | 99.112%      |
| 340 | CROMBIE REAL ES                          | 0.027%         | 99.139%      |
| 341 | ASCENDAS HOSPIT                          | 0.026%         | 99.165%      |
| 342 | CENTURIA METROP                          | 0.026%         | 99.191%      |
| 343 | CARE PROPERTY I                          | 0.026%         | 99.216%      |
| 344 | DELTA PROPERTY                           | 0.025%         | 99.241%      |
| 345 | ALE PROPERTY TR                          | 0.025%         | 99.266%      |
| 346 | ONE LIBERTY PRO                          | 0.024%         | 99.290%      |
| 347 | REGAL REIT                               | 0.024%         | 99.314%      |
| 348 | REBOSIS PROPERT                          | 0.024%         | 99.339%      |
| 349 | CAPITAL&REG PRO                          | 0.023%         | 99.362%      |
| 350 | CITY OFFICE REI                          | 0.023%         | 99.385%      |
| 351 | INTERRENT REAL                           | 0.023%         | 99.408%      |
| 352 | HOTEL PROPERTY                           | 0.023%         | 99.431%      |
| 353 | INTERVEST OFFIC                          | 0.023%         | 99.454%      |
| 354 | REGIONAL REIT L                          | 0.022%         | 99.476%      |
| 355 | MORGUARD REAL E                          | 0.022%         | 99.498%      |
| 356 | NEXPOINT RESIDENTIAL REIT USD.01         | 0.022%         | 99.519%      |
| 357 | WPT INDUSTRIAL                           | 0.021%         | 99.541%      |
| 358 | ASCENCIO                                 | 0.020%         | 99.561%      |
| 359 | UMH PROP INC                             | 0.020%         | 99.581%      |
| 360 | OCTODEC                                  | 0.020%         | 99.601%      |
| 361 | CT REAL ESTATE                           | 0.020%         | 99.621%      |
| 362 | MUCKLOW(A&J) GR                          | 0.018%         | 99.638%      |
| 363 | MORGUARD NORTH                           | 0.018%         | 99.656%      |
| 364 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.017%         | 99.673%      |
| 365 | INDUSTRIA REIT                           | 0.017%         | 99.690%      |
| 366 | EMPIRIC STUDENT                          | 0.017%         | 99.707%      |
| 367 | SPRING REAL EST                          | 0.017%         | 99.724%      |
| 368 | DREAM INDUSTRIA                          | 0.016%         | 99.740%      |
| 369 | WERELDHAVE BELG                          | 0.016%         | 99.756%      |
| 370 | SLATE RETAIL RE                          | 0.015%         | 99.771%      |
| 371 | SABANA SHARIAH                           | 0.015%         | 99.786%      |
| 372 | OUE COMMERCIAL                           | 0.015%         | 99.801%      |
| 373 | SUMMIT INDUSTRI                          | 0.015%         | 99.815%      |
| 374 | SLATE OFFICE RE                          | 0.014%         | 99.829%      |
| 375 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01  | 0.014%         | 99.843%      |
| 376 | LEASINVEST REAL                          | 0.013%         | 99.856%      |
| 377 | FIBRA SHOP PORT                          | 0.013%         | 99.870%      |
| 378 | STAR ASIAN INVE                          | 0.012%         | 99.882%      |
| 379 | VIVA INDUSTRIAL                          | 0.012%         | 99.894%      |
| 380 | ASESOR DE ACTIV                          | 0.012%         | 99.906%      |



|     | SECURITY NAME                            | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 381 | PLAZA RETAIL RE                          | 0.012%         | 99.917%      |
| 382 | ARGAN SA                                 | 0.010%         | 99.927%      |
| 383 | COIMA RES SPA                            | 0.009%         | 99.937%      |
| 384 | AGELLAN COMMERC                          | 0.009%         | 99.946%      |
| 385 | HOME INVEST BEL                          | 0.008%         | 99.954%      |
| 386 | GLOBAL MEDICAL REIT INC REIT             | 0.007%         | 99.961%      |
| 387 | MEDEQUITIES REALTY TRUST INC REIT USD.01 | 0.006%         | 99.967%      |
| 388 | CUSTODIAN REIT                           | 0.006%         | 99.974%      |
| 389 | AFFINE                                   | 0.005%         | 99.979%      |
| 390 | URSTADT BIDDLE PROPERTIES REIT USD.01    | 0.005%         | 99.984%      |
| 391 | OOEDO ONSEN REI                          | 0.004%         | 99.988%      |
| 392 | MCKAY SECURITIE                          | 0.004%         | 99.992%      |
| 393 | ASPEN GROUP                              | 0.004%         | 99.996%      |
| 394 | PARTNERS REAL E                          | 0.002%         | 99.998%      |
| 395 | CARINDALE PROPE                          | 0.001%         | 99.999%      |
| 396 | UNIBAIL-RODAMCO                          | 0.001%         | 100.000%     |
| 397 | ASTRO JAPAN PR                           | 0.000%         | 100.000%     |
| 398 | CARE PROPERTY I                          | 0.000%         | 100.000%     |
| 399 | BGP HOLDINGS (P                          | -              | 100.000%     |
| 400 | MONTEA SCA RTS                           | -              | 100.000%     |