

DFA Canada Global Real Estate Securities Fund Class A

As of April 30, 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	4.313%	4.313%
2	SIMON PROPERTY GROUP INC REIT USD.0001	3.571%	7.884%
3	CROWN CASTLE INTL CORP REIT USD.01	2.995%	10.879%
4	PROLOGIS INC REIT USD.01	2.473%	13.352%
5	EQUINIX INC REIT USD.001	2.392%	15.744%
6	PUBLIC STORAGE	2.260%	18.004%
7	UNIBAIL-RODAMCO	1.989%	19.993%
8	EQUITY RESIDENT	1.633%	21.626%
9	AVALONBAY COMMUNITIES INC REIT USD.01	1.606%	23.232%
10	DIGITAL REALTY	1.548%	24.780%
11	WELLTOWER INC REIT USD1.0	1.439%	26.219%
12	LINK R/EST INVE	1.361%	27.580%
13	SBA COMMUNICATIONS CORP REIT USD.01	1.358%	28.938%
14	VENTAS INC-REIT	1.337%	30.275%
15	BOSTON PROPERTIES INC REIT USD.01	1.335%	31.610%
16	SCENTRE GROUP	1.188%	32.798%
17	ESSEX PROP TRUS	1.121%	33.919%
18	WESTFIELD CORP	1.119%	35.038%
19	REALTY INCOME C	1.033%	36.071%
20	HOST HOTELS &	0.997%	37.068%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.917%	37.986%
22	GOODMAN GROUP	0.880%	38.866%
23	VORNADO REALTY TRUST REIT USD.04	0.867%	39.733%
24	HCP INC.	0.811%	40.544%
25	EXTRA SPACE STO	0.791%	41.335%
26	GGP INC REIT USD.01	0.776%	42.111%
27	KLEPIERRE	0.725%	42.837%
28	SL GREEN REALTY	0.718%	43.555%
29	MID AMERICA APARTMENT COMM REIT USD.01	0.717%	44.272%
30	LAND SECURITIES	0.690%	44.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	GECINA SA	0.683%	45.646%
32	UDR INC REIT USD.01	0.667%	46.312%
33	IRON MOUNTAIN INC REIT USD.01	0.663%	46.975%
34	DUKE REALTY CORP REIT USD.01	0.659%	47.634%
35	BRITISH LAND CO	0.633%	48.266%
36	SEGRO PLC	0.627%	48.893%
37	REGENCY CENTERS CORP REIT USD.01	0.613%	49.506%
38	STOCKLAND TRUST	0.602%	50.107%
39	NIPPON BUILDING	0.582%	50.689%
40	FEDERAL REALTY INVS TRUST REIT USD.01	0.575%	51.264%
41	SUN COMMUNITIES INC REIT USD.01	0.551%	51.816%
42	CAMDEN PROPERTY	0.549%	52.365%
43	DEXUS PROPERTY	0.528%	52.893%
44	MACERICH CO	0.514%	53.407%
45	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.512%	53.919%
46	GAMING AND LEISURE PROPERTIE REIT	0.511%	54.430%
47	WP CAREY INC REIT USD.001	0.500%	54.930%
48	JAPAN REAL ESTA	0.496%	55.426%
49	MIRVAC GROUP RE	0.495%	55.920%
50	VEREIT INC REIT USD.01	0.493%	56.413%
51	GPT GROUP	0.478%	56.892%
52	KILROY REALTY C	0.478%	57.369%
53	INVITATION HOMES INC REIT USD.01	0.475%	57.845%
54	HAMMERSON	0.464%	58.309%
55	GROWTHPOINT PRO	0.462%	58.771%
56	KIMCO REALTY	0.460%	59.231%
57	VICINITY CENTER	0.450%	59.681%
58	DOUGLAS EMMETT INC REIT USD.01	0.449%	60.130%
59	DCT INDUSTRIAL TRUST INC REIT USD.01	0.422%	60.552%
60	APARTMENT INVT + MGMT CO A REIT USD.01	0.419%	60.971%
61	NATIONAL RETAIL PROPERTIES REIT USD.01	0.409%	61.379%
62	LIBERTY PROPERTY TRUST REIT USD.001	0.408%	61.787%
63	NOMURA REAL EST	0.399%	62.186%
64	REDEFINE PROPER	0.393%	62.580%
65	FIBRA UNO ADMIN	0.387%	62.966%
66	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.386%	63.352%
67	PARK HOTELS + RESORTS INC REIT USD.01	0.380%	63.733%
68	MERLIN PROPERTI	0.374%	64.107%
69	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.374%	64.481%
70	AMERICAN HOMES 4 RENT A REIT USD.01	0.370%	64.851%
71	JAPAN RETAIL FU	0.365%	65.216%
72	DERWENT LONDON	0.362%	65.578%
73	UNITED URBAN IN	0.362%	65.940%
74	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.361%	66.301%
75	LAMAR ADVERTISING CO A REIT USD.001	0.358%	66.659%
76	CUBESMART REIT USD.01	0.356%	67.015%
77	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.356%	67.371%
78	ASCENDAS REAL E	0.350%	67.721%
79	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.332%	68.053%
80	CYRUSONE INC REIT USD.01	0.328%	68.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.326%	68.707%
82	STORE CAPITAL CORP REIT USD.01	0.313%	69.020%
83	ORIX JREIT INC	0.305%	69.325%
84	EPR PROPERTIES REIT USD.01	0.301%	69.626%
85	HIGHWOODS PROPE	0.299%	69.924%
86	CAPITAMALL TRUS	0.292%	70.216%
87	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.292%	70.508%
88	LIFE STORAGE INC REIT USD.01	0.290%	70.798%
89	FONCIERE DES RE	0.290%	71.088%
90	NIPPON PROLOGIS	0.279%	71.366%
91	SUNTEC REIT	0.276%	71.642%
92	EQUITY COMMONWEALTH REIT USD.01	0.275%	71.917%
93	FOREST CITY REALTY TRUST A REIT USD.01	0.274%	72.192%
94	APPLE HOSPITALITY REIT INC REIT NPV	0.273%	72.465%
95	GRAMERCY PROPERTY TRUST REIT USD.01	0.267%	72.732%
96	FIRST INDL REAL	0.267%	72.999%
97	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.265%	73.264%
98	SPIRIT REALTY CAPITAL INC REIT USD.01	0.265%	73.529%
99	SENIOR HOUSING PROP TRUST REIT USD.01	0.265%	73.795%
100	RLJ LODGING TRUST REIT	0.265%	74.060%
101	CORESITE REALTY CORP REIT USD.01	0.263%	74.322%
102	COUSINS PROPERTIES INC REIT USD1.0	0.261%	74.583%
103	INMOBILIARIA CO	0.259%	74.842%
104	ICADE	0.255%	75.097%
105	SUNSTONE HOTEL	0.252%	75.349%
106	DAIWAHOUSE RE	0.251%	75.601%
107	TAUBMAN CENTERS INC REIT USD.01	0.246%	75.847%
108	HEALTHCARE REALTY TRUST INC REIT USD.01	0.246%	76.093%
109	CAPITACOMMERCIA	0.245%	76.338%
110	LASALLE HOTEL PROPERTIES REIT USD.01	0.245%	76.583%
111	ADVANCE RESIDEN	0.244%	76.827%
112	JBG SMITH PROPERTIES REIT USD.01	0.240%	77.067%
113	JAPAN PRIME REA	0.239%	77.306%
114	WEINGARTEN REALTY INVESTORS REIT USD.03	0.238%	77.544%
115	SABRA HEALTH CARE REIT INC REIT USD.01	0.232%	77.776%
116	ACTIVIA PROPERT	0.220%	77.996%
117	JAPAN HOTEL REI	0.219%	78.214%
118	EASTGROUP PROPERTIES INC REIT	0.216%	78.430%
119	COFINIMMO	0.214%	78.645%
120	BRANDYWINE REAL	0.212%	78.856%
121	SHAFTESBURY	0.209%	79.066%
122	CORPORATE OFFICE PROPERTIES REIT USD.01	0.209%	79.275%
123	RIOCAN REAL EST	0.209%	79.484%
124	GREAT PORTLAND	0.208%	79.692%
125	UNITE GROUP PLC	0.203%	79.895%
126	UNITI GROUP INC REIT USD.0001	0.202%	80.098%
127	PARAMOUNT GROUP INC REIT USD.01	0.202%	80.300%
128	CAD - London	0.200%	80.500%
129	TRITAX BIG BOX	0.200%	80.701%
130	KENEDIX REALTY	0.194%	80.894%

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131	GLP J-REIT	0.193%	81.087%
132	NATL HEALTH INVESTORS INC REIT USD.01	0.192%	81.279%
133	RETAIL PROPERTIES OF AME A REIT USD.001	0.187%	81.466%
134	PHYSICIANS REALTY TRUST REIT USD.01	0.186%	81.651%
135	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.184%	81.835%
136	PIEDMONT OFFICE	0.184%	82.019%
137	INTU PROPERTIES	0.183%	82.202%
138	H&R REIT UNITS	0.183%	82.385%
139	EDUCATION REALTY TRUST INC REIT USD.01	0.180%	82.565%
140	HYPROP INVESTME	0.176%	82.741%
141	MAPLETREE COMME	0.176%	82.917%
142	PEBBLEBROOK HOT	0.173%	83.090%
143	HISPANIA ACTIVO	0.169%	83.259%
144	URBAN EDGE PROPERTIES REIT USD.01	0.167%	83.426%
145	DDR CORP REIT USD.1	0.165%	83.591%
146	STAG INDUSTRIAL INC REIT USD.01	0.165%	83.756%
147	ALSTRIA OFFICE	0.160%	83.917%
148	REXFORD INDUSTR	0.158%	84.075%
149	EUROCOMMERCIAL	0.157%	84.232%
150	OUTFRONT MEDIA INC REIT USD.01	0.156%	84.389%
151	WAREHOUSES DE P	0.155%	84.544%
152	EMPIRE STATE RE	0.151%	84.695%
153	WASHINGTON REIT REIT USD.01	0.151%	84.846%
154	MAPLETREE LOGIS	0.151%	84.996%
155	MAPLETREE INDUS	0.150%	85.147%
156	WORKSPACE GROUP	0.150%	85.297%
157	XENIA HOTELS + RESORTS INC REIT USD.01	0.149%	85.446%
158	DA OFFICE INV C	0.149%	85.595%
159	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.149%	85.744%
160	CHARTER HALL GR	0.148%	85.892%
161	FRONTIER REIT	0.148%	86.040%
162	NIPPON ACCOMMOD	0.146%	86.186%
163	PS BUSINESS PARKS INC/CA REIT USD.01	0.146%	86.331%
164	LONDOMETRIC PR	0.145%	86.477%
165	TANGER FACTORY OUTLET CENTER REIT USD.01	0.144%	86.621%
166	MORI HILLS REIT	0.143%	86.764%
167	JAPAN LOGISTICS	0.138%	86.902%
168	QUALITY CARE PROPERTIES REIT USD.01	0.136%	87.038%
169	CANADIAN APARTM	0.136%	87.174%
170	TERRENO REALTY CORP REIT USD.01	0.136%	87.310%
171	INVINCIBLE INVE	0.135%	87.445%
172	BIG YELLOW GROU	0.134%	87.579%
173	INVESTA OFFICE	0.131%	87.710%
174	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.130%	87.840%
175	JAPAN EXCELLENT	0.129%	87.969%
176	ASSURA PLC	0.129%	88.098%
177	ACADIA REALTY TRUST REIT USD.001	0.128%	88.226%
178	RESILIENT REIT	0.128%	88.354%
179	ALLIED PPTY,REI	0.127%	88.481%
180	WERELDHAVE NV	0.127%	88.608%

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181	K-REIT ASIA	0.126%	88.734%
182	QTS REALTY TRUST INC CL A REIT USD.01	0.124%	88.858%
183	MAPLETREE GREAT	0.122%	88.980%
184	CANADIAN REAL E	0.120%	89.100%
185	FORTUNE REIT	0.120%	89.219%
186	MORI TRUST SOGO	0.118%	89.337%
187	HULIC REIT INC	0.117%	89.454%
188	AEON REIT INVES	0.113%	89.567%
189	AEDIFICA	0.112%	89.680%
190	CHESAPEAKE LODG	0.112%	89.792%
191	MGM GROWTH PROPERTIES LLC A REIT	0.109%	89.901%
192	INDUSTRIAL & IN	0.108%	90.009%
193	LEXINGTON REALTY TRUST REIT USD.0001	0.108%	90.117%
194	SUMMIT HOTEL PROPERTIES INC REIT	0.107%	90.224%
195	SMART REAL ESTA	0.107%	90.331%
196	MACK CALI REALTY CORP REIT USD.01	0.106%	90.437%
197	KIWI PROPERTY G	0.106%	90.543%
198	TF ADNUBUSTRADO	0.105%	90.648%
199	AGREE REALTY CORP REIT USD.0001	0.104%	90.752%
200	TOKYU REIT INC	0.103%	90.855%
201	SHOPPING CENTRE	0.102%	90.957%
202	PREMIER INVESTM	0.100%	91.057%
203	JAPAN RENTAL HO	0.100%	91.157%
204	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.099%	91.256%
205	BEFIMMO SCA	0.099%	91.355%
206	SAFESTORE HOLDI	0.099%	91.454%
207	LTC PROPERTIES	0.097%	91.551%
208	WASHINGTON PRIME GROUP INC REIT USD.0001	0.096%	91.647%
209	COMFORIA RESIDE	0.094%	91.741%
210	BWP TRUST	0.093%	91.834%
211	CHAMPION REAL E	0.091%	91.925%
212	NATIONAL STORAGE AFFILIATES REIT USD.01	0.089%	92.013%
213	FUKUOKA REIT CO	0.088%	92.101%
214	LASALLE LOGIPOR	0.087%	92.189%
215	NIPPON REIT INV	0.087%	92.276%
216	NEWRIVER REIT P	0.087%	92.363%
217	GREEN REIT PLC	0.086%	92.449%
218	VASTNED RETAIL	0.086%	92.535%
219	HIBERNIA REIT P	0.086%	92.621%
220	SELECT INCOME REIT REIT USD.01	0.086%	92.707%
221	HOSHINO RESORTS	0.084%	92.790%
222	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.082%	92.873%
223	KITE REALTY GROUP TRUST REIT USD.01	0.082%	92.955%
224	PURE INDUSTRIAL	0.081%	93.036%
225	KENEDIX RESIDEN	0.081%	93.116%
226	SEKISUI HOUSE R	0.080%	93.196%
227	LAR ESPANA REAL	0.078%	93.274%
228	GOODMAN PROPERT	0.078%	93.352%
229	KENEDIX RETAIL	0.077%	93.429%
230	GLOBAL NET LEASE INC REIT USD.01	0.077%	93.506%

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231	MERCIALYS	0.077%	93.583%
232	VUKILE PROPERTY	0.076%	93.660%
233	CROMWELL PROPER	0.076%	93.736%
234	MID REIT INC	0.076%	93.812%
235	FRASERS CENTREP	0.076%	93.888%
236	CDL HOSPITALITY	0.074%	93.962%
237	SEKISUI HOUSE	0.073%	94.036%
238	ASCOTT RESIDENC	0.073%	94.109%
239	CARETRUST REIT INC REIT USD.01	0.073%	94.182%
240	KEPPEL DC REIT	0.073%	94.255%
241	AMERICAN ASSETS TRUST INC REIT USD.01	0.072%	94.327%
242	CHARTER HALL	0.072%	94.399%
243	HEIWA REAL ESTA	0.072%	94.470%
244	PRIMARY HEALTH	0.072%	94.542%
245	MONMOUTH REAL E	0.071%	94.613%
246	MACQUARIE MEXIC	0.070%	94.683%
247	HAMBORNER AG	0.070%	94.753%
248	DREAM GLOBAL RE	0.070%	94.823%
249	COMINAR REAL ES	0.069%	94.892%
250	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.069%	94.961%
251	KILLAM APART RE	0.068%	95.028%
252	GRANITE REAL ES	0.068%	95.096%
253	CHATHAM LODGING	0.067%	95.163%
254	ICHIGO REAL EST	0.065%	95.228%
255	INVESCO OFFICE	0.065%	95.292%
256	FRASERS LOGISTI	0.064%	95.357%
257	ABACUS PROPERTY	0.064%	95.421%
258	ALTAREA SCA	0.064%	95.484%
259	BENI STABILI IT	0.063%	95.548%
260	PRECINT PRO	0.063%	95.611%
261	RAMCO-GERSHENSO	0.062%	95.673%
262	ARTIS REAL ESTA	0.062%	95.735%
263	SA CORP REAL ES	0.062%	95.797%
264	RETAIL ESTATES	0.062%	95.859%
265	YUEXIU REAL ES	0.061%	95.921%
266	STARHILL GLOBAL	0.061%	95.982%
267	FORTUNE R/EST I	0.059%	96.041%
268	DREAM OFFICE RE	0.059%	96.100%
269	GETTY PETROLEUM	0.059%	96.159%
270	CARMILA SA	0.059%	96.217%
271	US dollar - Lon	0.059%	96.276%
272	PARKWAY LIFE RE	0.057%	96.333%
273	EMIRA PROPERTY	0.056%	96.390%
274	SUNLIGHT REAL E	0.056%	96.446%
275	ALEXANDERS INC	0.056%	96.502%
276	HANSTEEN HOLDIN	0.056%	96.558%
277	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.056%	96.614%
278	GLOBAL ONE REAL	0.055%	96.669%
279	NSI NV	0.055%	96.724%
280	TIER REIT INC REIT USD.0001	0.055%	96.780%

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281	HANKYU REIT INC	0.055%	96.835%
282	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.054%	96.889%
283	NEW SENIOR INVESTMENT GROUP REIT	0.053%	96.942%
284	CAPITARETAIL CH	0.053%	96.995%
285	REDEFINE INTERN	0.053%	97.047%
286	BOARDWALK REIT	0.053%	97.100%
287	NETSCOUT SYSTEMS INC	0.051%	97.151%
288	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.051%	97.202%
289	MANULIFE US REA	0.050%	97.252%
290	PROLOGIS PROPER	0.048%	97.300%
291	ASHFORD HOSPITALITY TRUST REIT USD.01	0.048%	97.349%
292	FRASERS COMMERC	0.048%	97.397%
293	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.048%	97.445%
294	INVESTEC PROP F	0.047%	97.492%
295	CACHE LOGISTICS	0.047%	97.539%
296	URSTADT BIDDLE	0.046%	97.585%
297	INVESTORS REAL ESTATE TRUST REIT	0.046%	97.631%
298	PROPERTY FOR IN	0.046%	97.677%
299	HERSHA HOSPITALITY TRUST REIT USD.01	0.046%	97.723%
300	SAUL CENTERS INC REIT USD.01	0.044%	97.767%
301	AIMS AMP CAPITA	0.043%	97.810%
302	PENN REAL ESTATE INVEST TST REIT USD1.0	0.043%	97.853%
303	CONCENTRADORA	0.042%	97.894%
304	CBL & ASSOC PRO	0.041%	97.936%
305	STRIDE STAPLED	0.041%	97.976%
306	GROWTHPOINT PRO	0.040%	98.017%
307	IRISH RESIDENTI	0.040%	98.057%
308	STANDARD LIFE I	0.040%	98.097%
309	NATIONAL STORAG	0.039%	98.136%
310	LIPPO MALLS IN	0.039%	98.175%
311	ARROWHEAD PROR	0.038%	98.213%
312	FRASERS HOSPITA	0.037%	98.250%
313	ONE HOSPITALITY	0.037%	98.287%
314	DEUTSCHE BANK M	0.037%	98.324%
315	PROSPERITY REIT	0.036%	98.360%
316	IMMOBILIARE GRA	0.036%	98.396%
317	NORTHVIEW APART	0.036%	98.432%
318	FIRST REIT	0.036%	98.468%
319	CENTURIA INDUST	0.035%	98.503%
320	GLADSTONE COMME	0.035%	98.538%
321	CHARTER HALL LO	0.033%	98.571%
322	FAR EAST HOSPIT	0.033%	98.604%
323	CEDAR REALTY TRUST INC REIT USD.06	0.033%	98.638%
324	ARGOSY PROPERTY	0.033%	98.671%
325	SCHRODER REAL E	0.033%	98.703%
326	SPH REIT	0.033%	98.736%
327	GDI PROPERTY GR	0.031%	98.767%
328	INGENIA COMMUNI	0.031%	98.798%
329	FOLKESTONE EDU	0.031%	98.830%
330	CAMBRIDGE INDUS	0.031%	98.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SOILBUILD BUSIN	0.030%	98.890%
332	STARTS PROCEED	0.029%	98.919%
333	NORTHWEST HEALT	0.029%	98.949%
334	ARENA REIT	0.028%	98.977%
335	VITAL HEALTHCAR	0.028%	99.005%
336	MONTEA SCA	0.028%	99.033%
337	CHOICE PROPERTI	0.027%	99.060%
338	WHITESTONE REIT REIT USD.001	0.026%	99.086%
339	SIA REIT INC	0.026%	99.112%
340	ONE LIBERTY PRO	0.026%	99.138%
341	CROMBIE REAL ES	0.026%	99.163%
342	CARE PROPERTY I	0.025%	99.189%
343	REBOSIS PROPERT	0.025%	99.214%
344	CITY OFFICE REI	0.025%	99.239%
345	ALE PROPERTY TR	0.025%	99.264%
346	DELTA PROPERTY	0.025%	99.289%
347	ASCENDAS HOSPIT	0.024%	99.313%
348	CENTURIA METROP	0.024%	99.337%
349	REGAL REIT	0.023%	99.360%
350	INTERRENT REAL	0.023%	99.384%
351	NEXPOINT RESIDENTIAL REIT USD.01	0.023%	99.407%
352	CAPITAL® PRO	0.023%	99.430%
353	INTERVEST OFFIC	0.023%	99.452%
354	UMH PROP INC	0.022%	99.475%
355	HOTEL PROPERTY	0.022%	99.497%
356	MORGUARD REAL E	0.021%	99.518%
357	REGIONAL REIT L	0.021%	99.540%
358	WPT INDUSTRIAL	0.021%	99.560%
359	OCTODEC	0.020%	99.581%
360	BRAEMAR HOTELS + RESORTS INC REIT USD.01	0.020%	99.601%
361	CT REAL ESTATE	0.019%	99.620%
362	ASCENCIO	0.019%	99.639%
363	MUCKLOW(A&J) GR	0.018%	99.656%
364	MORGUARD NORTH	0.018%	99.674%
365	DREAM INDUSTRIA	0.017%	99.691%
366	EMPIRIC STUDENT	0.017%	99.707%
367	SPRING REAL EST	0.016%	99.723%
368	INDUSTRIA REIT	0.016%	99.739%
369	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.016%	99.755%
370	SABANA SHARIAH	0.016%	99.770%
371	WERELDHAVE BELG	0.015%	99.786%
372	SLATE RETAIL RE	0.015%	99.801%
373	SUMMIT INDUSTRI	0.015%	99.816%
374	OUE COMMERCIAL	0.014%	99.830%
375	FIBRA SHOP PORT	0.013%	99.843%
376	LEASINVEST REAL	0.013%	99.856%
377	ASESOR DE ACTIV	0.013%	99.869%
378	SLATE OFFICE RE	0.013%	99.882%
379	VIVA INDUSTRIAL	0.012%	99.894%
380	PLAZA RETAIL RE	0.011%	99.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	STAR ASIAN INVE	0.011%	99.917%
382	ARGAN SA	0.011%	99.927%
383	COIMA RES SPA	0.009%	99.936%
384	AGELLAN COMMERC	0.009%	99.945%
385	GLOBAL MEDICAL REIT INC REIT	0.009%	99.953%
386	HOME INVEST BEL	0.008%	99.961%
387	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.007%	99.968%
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	0.003%	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	PRIMARY HLTH PR	0.000%	100.000%
398	CARE PROPERTY I	0.000%	100.000%
399	ASTRO JAPAN PR	0.000%	100.000%
400	RETAIL ESTATES	0.000%	100.000%
401	BGP HOLDINGS (P	-	100.000%
402	MONTEA SCA RTS	-	100.000%