

DFA Canada Global Real Estate Securities Fund Class A

As of July 31, 2017 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SIMON PROPERTY GROUP INC REIT USD.0001	3.767%	3.767%
2	EQUINIX INC REIT USD.001	2.590%	6.357%
3	PROLOGIS INC REIT USD.01	2.390%	8.748%
4	PUBLIC STORAGE	2.248%	10.996%
5	UNIBAIL-RODAMCO	2.113%	13.109%
6	WELLTOWER INC REIT USD1.0	1.981%	15.090%
7	AVALONBAY COMMUNITIES INC REIT USD.01	1.967%	17.056%
8	EQUITY RESIDENT	1.864%	18.920%
9	VENTAS INC-REIT	1.786%	20.706%
10	AMERICAN TOWER CORP REIT USD.01	1.666%	22.373%
11	SCENTRE GROUP	1.555%	23.928%
12	LINK R/EST INVE	1.531%	25.459%
13	BOSTON PROPERTIES INC REIT USD.01	1.380%	26.839%
14	DIGITAL REALTY	1.363%	28.202%
15	ESSEX PROP TRUS	1.277%	29.480%
16	REALTY INCOME C	1.152%	30.631%
17	HCP INC.	1.112%	31.743%
18	WESTFIELD CORP	1.030%	32.773%
19	HOST HOTELS &	1.029%	33.801%
20	VORNADO REALTY TRUST REIT USD.04	1.007%	34.809%
21	GGP INC REIT USD.01	0.969%	35.778%
22	GOODMAN GROUP	0.954%	36.732%
23	LAND SECURITIES	0.906%	37.638%
24	MID AMERICA APARTMENT COMM REIT USD.01	0.890%	38.528%
25	REGENCY CENTERS CORP REIT USD.01	0.848%	39.375%
26	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.822%	40.198%
27	UDR INC REIT USD.01	0.804%	41.002%
28	SL GREEN REALTY	0.782%	41.783%
29	DUKE REALTY CORP REIT USD.01	0.781%	42.564%
30	EXTRA SPACE STO	0.767%	43.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CROWN CASTLE INTL CORP REIT USD.01	0.748%	44.079%
32	KLEPIERRE	0.737%	44.816%
33	FEDERAL REALTY INVS TRUST REIT USD.01	0.736%	45.552%
34	DEXUS PROPERTY	0.720%	46.272%
35	IRON MOUNTAIN INC REIT USD.01	0.704%	46.977%
36	SBA COMMUNICATIONS CORP REIT USD.01	0.701%	47.677%
37	VICINITY CENTER	0.698%	48.375%
38	BRITISH LAND CO	0.662%	49.038%
39	STOCKLAND TRUST	0.658%	49.696%
40	GPT GROUP	0.651%	50.347%
41	KIMCO REALTY	0.641%	50.987%
42	NIPPON BUILDING	0.640%	51.628%
43	CAMDEN PROPERTY	0.609%	52.236%
44	JAPAN REAL ESTA	0.586%	52.822%
45	VEREIT INC REIT USD.01	0.580%	53.402%
46	APARTMENT INVT + MGMT CO A REIT USD.01	0.556%	53.958%
47	SEGRO PLC	0.556%	54.514%
48	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.549%	55.063%
49	MACERICH CO	0.543%	55.606%
50	GAMING AND LEISURE PROPERTIE REIT	0.532%	56.138%
51	KILROY REALTY C	0.525%	56.663%
52	GECINA SA	0.521%	57.184%
53	HAMMERSON	0.502%	57.686%
54	WP CAREY INC REIT USD.001	0.501%	58.186%
55	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.483%	58.670%
56	SUN COMMUNITIES INC REIT USD.01	0.483%	59.153%
57	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.479%	59.632%
58	NOMURA REAL EST	0.470%	60.101%
59	LIBERTY PROPERTY TRUST REIT USD.001	0.459%	60.561%
60	NATIONAL RETAIL PROPERTIES REIT USD.01	0.454%	61.014%
61	FOREST CITY REALTY TRUST A REIT USD.01	0.441%	61.455%
62	JAPAN RETAIL FU	0.434%	61.890%
63	ASCENDAS REAL E	0.426%	62.315%
64	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.416%	62.731%
65	DOUGLAS EMMETT INC REIT USD.01	0.413%	63.144%
66	UNITED URBAN IN	0.408%	63.552%
67	FIBRA UNO ADMIN	0.398%	63.951%
68	HIGHWOODS PROPE	0.396%	64.347%
69	DCT INDUSTRIAL TRUST INC REIT USD.01	0.380%	64.727%
70	AMERICAN HOMES 4 RENT A REIT USD.01	0.373%	65.100%
71	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.371%	65.471%
72	DUPONT FABROS TECHNOLOGY REIT USD.001	0.357%	65.828%
73	MERLIN PROPERTI	0.350%	66.178%
74	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.345%	66.523%
75	GROWTHPOINT PRO	0.342%	66.865%
76	SENIOR HOUSING PROP TRUST REIT USD.01	0.339%	67.204%
77	CYRUSONE INC REIT USD.01	0.336%	67.541%
78	EPR PROPERTIES REIT USD.01	0.336%	67.877%
79	CUBESMART REIT USD.01	0.328%	68.205%
80	REDEFINE PROPER	0.328%	68.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.327%	68.860%
82	ORIX JREIT INC	0.323%	69.183%
83	CAPITAMALL TRUS	0.321%	69.504%
84	CAD - London	0.320%	69.825%
85	DERWENT LONDON	0.316%	70.141%
86	GRAMERCY PROPERTY TRUST REIT USD.01	0.314%	70.455%
87	FONCIERE DES RE	0.305%	70.760%
88	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.296%	71.057%
89	APPLE HOSPITALITY REIT INC REIT NPV	0.295%	71.352%
90	DAIWAHOUSE RE	0.295%	71.647%
91	HEALTHCARE REALTY TRUST INC REIT USD.01	0.292%	71.938%
92	MIRVAC GROUP RE	0.285%	72.223%
93	SUNTEC REIT	0.284%	72.507%
94	WEINGARTEN REALTY INVESTORS REIT USD.03	0.282%	72.789%
95	ICADE	0.278%	73.067%
96	NIPPON PROLOGIS	0.277%	73.345%
97	ADVANCE RESIDEN	0.276%	73.620%
98	CORESITE REALTY CORP REIT USD.01	0.274%	73.895%
99	JAPAN PRIME REA	0.274%	74.168%
100	EQUITY COMMONWEALTH REIT USD.01	0.273%	74.442%
101	SPIRIT REALTY CAPITAL INC REIT USD.01	0.273%	74.715%
102	SHAFTESBURY	0.273%	74.987%
103	STORE CAPITAL CORP REIT USD.01	0.272%	75.259%
104	LIFE STORAGE INC REIT USD.01	0.265%	75.524%
105	RIOCAN REAL EST	0.264%	75.788%
106	FIRST INDL REAL	0.263%	76.050%
107	SUNSTONE HOTEL	0.261%	76.311%
108	COUSINS PROPERTIES INC REIT USD1.0	0.256%	76.568%
109	INTU PROPERTIES	0.254%	76.821%
110	TAUBMAN CENTERS INC REIT USD.01	0.252%	77.074%
111	CORPORATE OFFICE PROPERTIES REIT USD.01	0.250%	77.324%
112	EMPIRE STATE RE	0.241%	77.565%
113	RESILIENT REIT	0.241%	77.806%
114	JAPAN HOTEL REI	0.241%	78.046%
115	LASALLE HOTEL PROPERTIES REIT USD.01	0.239%	78.285%
116	DDR CORP REIT USD.1	0.236%	78.521%
117	GLP J-REIT	0.235%	78.756%
118	BRANDYWINE REAL	0.225%	78.981%
119	JBG SMITH PROPERTIES REIT USD.01	0.225%	79.206%
120	PARK HOTELS + RESORTS INC REIT USD.01	0.225%	79.431%
121	RETAIL PROPERTIES OF AME A REIT USD.001	0.224%	79.655%
122	PARAMOUNT GROUP INC REIT USD.01	0.220%	79.875%
123	GREAT PORTLAND	0.220%	80.095%
124	CAPITACOMMERCIA	0.219%	80.313%
125	NATL HEALTH INVESTORS INC REIT USD.01	0.219%	80.532%
126	PIEDMONT OFFICE	0.215%	80.747%
127	EASTGROUP PROPERTIES INC REIT	0.210%	80.958%
128	EDUCATION REALTY TRUST INC REIT USD.01	0.210%	81.168%
129	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.209%	81.377%
130	ACTIVIA PROPERT	0.206%	81.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	PHYSICIANS REALTY TRUST REIT USD.01	0.206%	81.788%
132	HYPROP INVESTME	0.198%	81.987%
133	ACADIA REALTY TRUST REIT USD.001	0.197%	82.184%
134	KENEDIX REALTY	0.197%	82.380%
135	RLJ LODGING TRUST REIT	0.194%	82.575%
136	PS BUSINESS PARKS INC/CA REIT USD.01	0.192%	82.767%
137	STARWOOD WAYPOINT HOMES REIT USD.01	0.191%	82.958%
138	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.191%	83.149%
139	MAPLETREE COMME	0.188%	83.338%
140	QTS REALTY TRUST INC CL A REIT USD.01	0.188%	83.526%
141	URBAN EDGE PROPERTIES REIT USD.01	0.188%	83.713%
142	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.185%	83.898%
143	PEBBLEBROOK HOT	0.184%	84.081%
144	H&R REIT UNITS	0.181%	84.263%
145	TANGER FACTORY OUTLET CENTER REIT USD.01	0.180%	84.443%
146	INVESTA OFFICE	0.179%	84.622%
147	COFINIMMO	0.178%	84.800%
148	EUROCOMMERCIAL	0.177%	84.977%
149	WASHINGTON REIT REIT USD.01	0.173%	85.150%
150	FRONTIER REIT	0.169%	85.319%
151	WERELDHAVE NV	0.169%	85.488%
152	NIPPON ACCOMMOD	0.164%	85.652%
153	CARE CAPITAL PROPERTIES INC REIT USD.01	0.161%	85.813%
154	WAREHOUSES DE P	0.160%	85.973%
155	XENIA HOTELS + RESORTS INC REIT USD.01	0.159%	86.132%
156	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.156%	86.288%
157	STAG INDUSTRIAL INC REIT USD.01	0.156%	86.444%
158	MACK CALI REALTY CORP REIT USD.01	0.155%	86.599%
159	MORI HILLS REIT	0.155%	86.754%
160	CHARTER HALL GR	0.153%	86.907%
161	JAPAN LOGISTICS	0.153%	87.060%
162	LEXINGTON REALTY TRUST REIT USD.0001	0.151%	87.211%
163	CANADIAN APARTM	0.151%	87.362%
164	MORI TRUST SOGO	0.145%	87.507%
165	LTC PROPERTIES	0.143%	87.650%
166	MONOGRAM RESIDENTIAL TRUST I REIT	0.139%	87.788%
167	SMART REAL ESTA	0.138%	87.926%
168	ALSTRIA OFFICE	0.137%	88.063%
169	DA OFFICE INV C	0.137%	88.200%
170	CHAMPION REAL E	0.132%	88.332%
171	MAPLETREE INDUS	0.130%	88.463%
172	REXFORD INDUSTR	0.129%	88.592%
173	JAPAN EXCELLENT	0.128%	88.720%
174	K-REIT ASIA	0.128%	88.848%
175	MAPLETREE GREAT	0.123%	88.971%
176	SUMMIT HOTEL PROPERTIES INC REIT	0.123%	89.094%
177	INVINCIBLE INVE	0.123%	89.217%
178	CANADIAN REAL E	0.122%	89.339%
179	CHESAPEAKE LODG	0.121%	89.460%
180	AEDIFICA	0.121%	89.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	WORKSPACE GROUP	0.121%	89.703%
182	CBL & ASSOC PRO	0.121%	89.824%
183	KITE REALTY GROUP TRUST REIT USD.01	0.120%	89.944%
184	WASHINGTON PRIME GROUP INC REIT USD.0001	0.119%	90.063%
185	ALLIED PPTY,REI	0.118%	90.181%
186	BIG YELLOW GROU	0.117%	90.299%
187	SELECT INCOME REIT REIT USD.01	0.117%	90.416%
188	AMERICAN ASSETS TRUST INC REIT USD.01	0.116%	90.532%
189	TERRENO REALTY CORP REIT USD.01	0.116%	90.648%
190	QUALITY CARE PROPERTIES REIT USD.01	0.115%	90.762%
191	SABRA HEALTH CARE REIT INC REIT USD.01	0.113%	90.875%
192	LONDOMETRIC PR	0.110%	90.985%
193	MAPLETREE LOGIS	0.110%	91.095%
194	SHOPPING CENTRE	0.109%	91.204%
195	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.107%	91.311%
196	HANSTEEN HOLDIN	0.106%	91.417%
197	JAPAN RENTAL HO	0.106%	91.522%
198	TOKYU REIT INC	0.103%	91.625%
199	BWP TRUST	0.101%	91.726%
200	INDUSTRIAL & IN	0.101%	91.827%
201	UNITE GROUP PLC	0.100%	91.927%
202	SAFESTORE HOLDI	0.098%	92.025%
203	FUKUOKA REIT CO	0.097%	92.122%
204	KIWI PROPERTY G	0.096%	92.218%
205	AGREE REALTY CORP REIT USD.0001	0.096%	92.314%
206	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.095%	92.409%
207	COMFORIA RESIDE	0.095%	92.504%
208	PREMIER INVESTM	0.095%	92.599%
209	TF ADNUBUSTRADO	0.093%	92.692%
210	CARETRUST REIT INC REIT USD.01	0.091%	92.783%
211	MERCIALYS	0.090%	92.873%
212	MACQUARIE MEXIC	0.090%	92.962%
213	AEON REIT INVES	0.090%	93.052%
214	BEFIMMO SCA	0.089%	93.141%
215	CHARTER HALL	0.088%	93.229%
216	VASTNED RETAIL	0.087%	93.316%
217	ALEXANDERS INC	0.085%	93.401%
218	GOODMAN PROPERT	0.084%	93.485%
219	GRANITE REAL ES	0.083%	93.568%
220	COMINAR REAL ES	0.082%	93.650%
221	SEKISUI HOUSE R	0.082%	93.733%
222	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.081%	93.814%
223	FORTUNE REIT	0.078%	93.891%
224	MONMOUTH REAL E	0.077%	93.968%
225	RAMCO-GERSHENSO	0.077%	94.045%
226	ASSURA PLC	0.077%	94.122%
227	PRIMARY HEALTH	0.077%	94.199%
228	CROMWELL PROPER	0.076%	94.275%
229	TRITAX BIG BOX	0.076%	94.350%
230	HAMBORNER AG	0.074%	94.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	CDL HOSPITALITY	0.072%	94.497%
232	HERSHA HOSPITALITY TRUST REIT USD.01	0.072%	94.568%
233	STARHILL GLOBAL	0.071%	94.640%
234	SEKISUI HOUSE	0.071%	94.711%
235	NEW SENIOR INVESTMENT GROUP REIT	0.071%	94.782%
236	FELCOR LODGING	0.070%	94.852%
237	ASCOTT RESIDENC	0.069%	94.921%
238	PARKWAY INC REIT USD.001	0.069%	94.990%
239	FORTUNE R/EST I	0.069%	95.058%
240	GLOBAL NET LEASE INC REIT USD.01	0.069%	95.127%
241	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.068%	95.195%
242	NIPPON REIT INV	0.067%	95.262%
243	KENEDIX RETAIL	0.067%	95.329%
244	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.067%	95.396%
245	PRECINT PRO	0.064%	95.460%
246	NATIONAL STORAGE AFFILIATES REIT USD.01	0.064%	95.524%
247	HOSHINO RESORTS	0.063%	95.587%
248	GLOBAL ONE REAL	0.062%	95.649%
249	BOARDWALK REIT	0.062%	95.710%
250	CHATHAM LODGING	0.062%	95.772%
251	HANKYU REIT INC	0.061%	95.833%
252	MID REIT INC	0.061%	95.894%
253	SUNLIGHT REAL E	0.060%	95.954%
254	CAPITARETAIL CH	0.060%	96.015%
255	PARKWAY LIFE RE	0.060%	96.075%
256	GREEN REIT PLC	0.060%	96.135%
257	SAUL CENTERS INC REIT USD.01	0.060%	96.195%
258	INVESTORS REAL ESTATE TRUST REIT	0.059%	96.254%
259	TIER REIT INC REIT USD.0001	0.059%	96.313%
260	BENI STABILI IT	0.059%	96.372%
261	VUKILE PROPERTY	0.059%	96.431%
262	KENEDIX RESIDEN	0.058%	96.489%
263	PENN REAL ESTATE INVEST TST REIT USD1.0	0.058%	96.547%
264	FRASERS CENTREP	0.057%	96.604%
265	DREAM OFFICE RE	0.056%	96.660%
266	ICHIGO REAL EST	0.056%	96.716%
267	REDEFINE INTERN	0.055%	96.772%
268	NSI NV	0.055%	96.827%
269	FIRST POTOMAC REALTY TRUST REIT USD.001	0.055%	96.882%
270	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.055%	96.937%
271	URSTADT BIDDLE	0.054%	96.991%
272	GETTY PETROLEUM	0.053%	97.043%
273	SA CORP REAL ES	0.052%	97.096%
274	FRASERS COMMERC	0.052%	97.148%
275	EMIRA PROPERTY	0.052%	97.199%
276	ABACUS PROPERTY	0.049%	97.249%
277	ARTIS REAL ESTA	0.049%	97.297%
278	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.048%	97.346%
279	NEWRIVER REIT P	0.048%	97.394%
280	AIMS AMP CAPITA	0.048%	97.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KEPPEL DC REIT	0.047%	97.488%
282	CONCENTRADORA	0.046%	97.534%
283	STRIDE STAPLED	0.046%	97.580%
284	CACHE LOGISTICS	0.045%	97.626%
285	ASHFORD HOSPITALITY TRUST REIT USD.01	0.045%	97.670%
286	ALTAREA SCA	0.044%	97.714%
287	HEIWA REAL ESTA	0.043%	97.758%
288	GROWTHPOINT PRO	0.043%	97.801%
289	IRISH RESIDENTI	0.043%	97.844%
290	ALE PROPERTY TR	0.042%	97.886%
291	HISPANIA ACTIVO	0.042%	97.928%
292	HULIC REIT INC	0.042%	97.970%
293	KILLAM APART RE	0.042%	98.012%
294	INVESCO OFFICE	0.042%	98.053%
295	LIPPO MALLS IN	0.041%	98.094%
296	RETAIL ESTATES	0.041%	98.136%
297	ARGOSY PROPERTY	0.040%	98.176%
298	LAMAR ADVERTISING CO A REIT USD.001	0.039%	98.215%
299	GLADSTONE COMME	0.039%	98.253%
300	PROSPERITY REIT	0.038%	98.291%
301	ARROWHEAD PROR	0.037%	98.328%
302	PURE INDUSTRIAL	0.037%	98.365%
303	DREAM GLOBAL RE	0.036%	98.401%
304	HIBERNIA REIT P	0.036%	98.437%
305	FAR EAST HOSPIT	0.036%	98.473%
306	INGENIA COMMUNI	0.035%	98.508%
307	SPH REIT	0.035%	98.544%
308	SOILBUILD BUSIN	0.034%	98.578%
309	FIRST REIT	0.034%	98.612%
310	NORTHVIEW APART	0.034%	98.645%
311	INVESTEC PROP F	0.033%	98.678%
312	FOLKESTONE EDU	0.033%	98.711%
313	PROPERTY FOR IN	0.032%	98.743%
314	CEDAR REALTY TRUST INC REIT USD.06	0.032%	98.775%
315	YUEXIU REAL ES	0.032%	98.807%
316	VITAL HEALTHCAR	0.031%	98.838%
317	CITY OFFICE REI	0.031%	98.869%
318	UMH PROP INC	0.030%	98.899%
319	CAMBRIDGE INDUS	0.030%	98.929%
320	CENTURIA INDUST	0.029%	98.958%
321	ONE LIBERTY PRO	0.029%	98.988%
322	REBOSIS PROPERT	0.029%	99.016%
323	ASCENDAS HOSPIT	0.027%	99.043%
324	WHITESTONE REIT REIT USD.001	0.026%	99.070%
325	REGAL REIT	0.026%	99.096%
326	CAPITAL® PRO	0.026%	99.122%
327	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.026%	99.148%
328	NORTHWEST HEALT	0.026%	99.173%
329	MORGUARD REAL E	0.025%	99.198%
330	PROLOGIS PROPER	0.024%	99.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CROMBIE REAL ES	0.024%	99.246%
332	NEXPOINT RESIDENTIAL REIT USD.01	0.024%	99.269%
333	INTERVEST OFFIC	0.023%	99.293%
334	ONE HOSPITALITY	0.023%	99.316%
335	STANDARD LIFE I	0.023%	99.339%
336	WPT INDUSTRIAL	0.023%	99.362%
337	DEUTSCHE BANK M	0.023%	99.384%
338	OCTODEC	0.022%	99.407%
339	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.022%	99.429%
340	NATIONAL STORAG	0.022%	99.452%
341	DELTA PROPERTY	0.022%	99.474%
342	ARENA REIT	0.022%	99.495%
343	HOTEL PROPERTY	0.021%	99.517%
344	STARTS PROCEED	0.021%	99.537%
345	ASTRO JAPAN PR	0.021%	99.558%
346	FRASERS HOSPITA	0.021%	99.579%
347	SABANA SHARIAH	0.018%	99.597%
348	CT REAL ESTATE	0.017%	99.614%
349	MUCKLOW(A&J) GR	0.017%	99.631%
350	FIBRA SHOP PORT	0.017%	99.648%
351	MGM GROWTH PROPERTIES LLC A REIT	0.017%	99.665%
352	SIA REIT INC	0.017%	99.681%
353	MONTEA SCA	0.017%	99.698%
354	IMMOBILIARE GRA	0.016%	99.714%
355	LEASINVEST REAL	0.015%	99.729%
356	LAR ESPANA REAL	0.015%	99.743%
357	SLATE RETAIL RE	0.014%	99.758%
358	SCHRODER REAL E	0.014%	99.772%
359	ASESOR DE ACTIV	0.014%	99.787%
360	LASALLE LOGIPOR	0.014%	99.800%
361	PLAZA RETAIL RE	0.014%	99.814%
362	WERELDHAVE BELG	0.012%	99.826%
363	CHOICE PROPERTI	0.011%	99.837%
364	INDUSTRIA REIT	0.011%	99.848%
365	ASCENCIO	0.010%	99.858%
366	ARGAN SA	0.010%	99.868%
367	INTERRENT REAL	0.010%	99.877%
368	BGP HOLDINGS (P	0.009%	99.887%
369	AGELLAN COMMERC	0.009%	99.896%
370	VIVA INDUSTRIAL	0.009%	99.905%
371	SLATE OFFICE RE	0.009%	99.915%
372	ANF IMMOBILIER	0.009%	99.924%
373	HOME INVEST BEL	0.009%	99.933%
374	GDI PROPERTY GR	0.009%	99.942%
375	CENTURIA METROP	0.009%	99.951%
376	DREAM INDUSTRIA	0.008%	99.958%
377	MORGUARD NORTH	0.008%	99.966%
378	CARE PROPERTY I	0.007%	99.972%
379	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.978%
380	AFFINE	0.005%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ASPEN GROUP	0.005%	99.988%
382	ONEREIT	0.004%	99.992%
383	MCKAY SECURITIE	0.004%	99.996%
384	PARTNERS REAL E	0.002%	99.998%
385	CARINDALE PROPE	0.002%	100.000%
386	UNIBAIL-RODAMCO	0.001%	100.001%
387	CENTURIA METROP	-	100.001%
388	PARTNERS REAL E	-	100.001%
389	US dollar - Lon	-0.001%	100.000%