

DFA Canada Global Real Estate Securities Fund Class I

As of November 30, 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	3.585%	3.585%
2	AMERICAN TOWER CORP REIT USD.01	3.265%	6.851%
3	EQUINIX INC REIT USD.001	2.489%	9.340%
4	PROLOGIS INC REIT USD.01	2.428%	11.768%
5	PUBLIC STORAGE	2.174%	13.942%
6	UNIBAIL-RODAMCO	2.157%	16.099%
7	CROWN CASTLE INTL CORP REIT USD.01	2.070%	18.169%
8	AVALONBAY COMMUNITIES INC REIT USD.01	1.729%	19.898%
9	EQUITY RESIDENT	1.707%	21.604%
10	WELLTOWER INC REIT USD1.0	1.698%	23.302%
11	DIGITAL REALTY	1.626%	24.928%
12	LINK R/EST INVE	1.605%	26.534%
13	VENTAS INC-REIT	1.583%	28.117%
14	SCENTRE GROUP	1.361%	29.478%
15	BOSTON PROPERTIES INC REIT USD.01	1.335%	30.813%
16	SBA COMMUNICATIONS CORP REIT USD.01	1.170%	31.983%
17	ESSEX PROP TRUS	1.124%	33.107%
18	REALTY INCOME C	1.041%	34.149%
19	HOST HOTELS &	1.017%	35.166%
20	WESTFIELD CORP	1.014%	36.180%
21	GOODMAN GROUP	0.946%	37.126%
22	GGP INC REIT USD.01	0.939%	38.065%
23	VORNADO REALTY TRUST REIT USD.04	0.919%	38.984%
24	HCP INC.	0.866%	39.850%
25	MID AMERICA APARTMENT COMM REIT USD.01	0.821%	40.672%
26	REGENCY CENTERS CORP REIT USD.01	0.809%	41.481%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.804%	42.285%
28	EXTRA SPACE STO	0.768%	43.053%
29	LAND SECURITIES	0.756%	43.809%
30	UDR INC REIT USD.01	0.754%	44.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	IRON MOUNTAIN INC REIT USD.01	0.737%	45.301%
32	KLEPIERRE	0.724%	46.024%
33	SL GREEN REALTY	0.722%	46.746%
34	DUKE REALTY CORP REIT USD.01	0.716%	47.462%
35	FEDERAL REALTY INVS TRUST REIT USD.01	0.684%	48.146%
36	BRITISH LAND CO	0.672%	48.819%
37	STOCKLAND TRUST	0.672%	49.491%
38	DEXUS PROPERTY	0.668%	50.159%
39	GECINA SA	0.631%	50.790%
40	GPT GROUP	0.618%	51.408%
41	SEGRO PLC	0.599%	52.007%
42	VICINITY CENTER	0.597%	52.605%
43	CAMDEN PROPERTY	0.578%	53.183%
44	MACERICH CO	0.571%	53.754%
45	NIPPON BUILDING	0.553%	54.307%
46	KIMCO REALTY	0.548%	54.855%
47	MIRVAC GROUP RE	0.538%	55.393%
48	KILROY REALTY C	0.532%	55.925%
49	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.530%	56.455%
50	VEREIT INC REIT USD.01	0.508%	56.963%
51	JAPAN REAL ESTA	0.504%	57.467%
52	APARTMENT INVT + MGMT CO A REIT USD.01	0.502%	57.969%
53	WP CAREY INC REIT USD.001	0.485%	58.454%
54	GAMING AND LEISURE PROPERTIE REIT	0.475%	58.929%
55	SUN COMMUNITIES INC REIT USD.01	0.471%	59.400%
56	LIBERTY PROPERTY TRUST REIT USD.001	0.458%	59.858%
57	HAMMERSON	0.448%	60.305%
58	CAD - London	0.444%	60.749%
59	NATIONAL RETAIL PROPERTIES REIT USD.01	0.435%	61.184%
60	DOUGLAS EMMETT INC REIT USD.01	0.406%	61.590%
61	FOREST CITY REALTY TRUST A REIT USD.01	0.404%	61.994%
62	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.399%	62.392%
63	JAPAN RETAIL FU	0.395%	62.787%
64	ASCENDAS REAL E	0.391%	63.178%
65	NOMURA REAL EST	0.389%	63.567%
66	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.380%	63.947%
67	DCT INDUSTRIAL TRUST INC REIT USD.01	0.378%	64.325%
68	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.377%	64.702%
69	FIBRA UNO ADMIN	0.375%	65.077%
70	HIGHWOODS PROPE	0.364%	65.441%
71	UNITED URBAN IN	0.361%	65.802%
72	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.358%	66.160%
73	CUBESMART REIT USD.01	0.354%	66.514%
74	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.332%	66.846%
75	MERLIN PROPERTI	0.328%	67.175%
76	AMERICAN HOMES 4 RENT A REIT USD.01	0.325%	67.500%
77	NIPPON PROLOGIS	0.322%	67.822%
78	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.320%	68.142%
79	CYRUSONE INC REIT USD.01	0.319%	68.461%
80	GROWTHPOINT PRO	0.316%	68.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	FONCIERE DES RE	0.315%	69.092%
82	SENIOR HOUSING PROP TRUST REIT USD.01	0.312%	69.404%
83	CAPITAMALL TRUS	0.308%	69.712%
84	DERWENT LONDON	0.306%	70.017%
85	LIFE STORAGE INC REIT USD.01	0.303%	70.321%
86	SUNTEC REIT	0.303%	70.623%
87	CAPITACOMMERCIA	0.296%	70.919%
88	EPR PROPERTIES REIT USD.01	0.294%	71.213%
89	REDEFINE PROPER	0.292%	71.505%
90	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.292%	71.797%
91	APPLE HOSPITALITY REIT INC REIT NPV	0.290%	72.087%
92	ORIX JREIT INC	0.286%	72.372%
93	ICADE	0.281%	72.653%
94	STORE CAPITAL CORP REIT USD.01	0.280%	72.933%
95	DAIWAHOUSE RE	0.278%	73.211%
96	GRAMERCY PROPERTY TRUST REIT USD.01	0.277%	73.488%
97	SPIRIT REALTY CAPITAL INC REIT USD.01	0.274%	73.762%
98	HEALTHCARE REALTY TRUST INC REIT USD.01	0.268%	74.030%
99	CORESITE REALTY CORP REIT USD.01	0.268%	74.297%
100	WEINGARTEN REALTY INVESTORS REIT USD.03	0.267%	74.564%
101	SHAFTESBURY	0.263%	74.827%
102	FIRST INDL REAL	0.261%	75.088%
103	RIOCAN REAL EST	0.261%	75.349%
104	RESILIENT REIT	0.258%	75.607%
105	ADVANCE RESIDEN	0.256%	75.863%
106	RLJ LODGING TRUST REIT	0.255%	76.118%
107	SUNSTONE HOTEL	0.250%	76.368%
108	EQUITY COMMONWEALTH REIT USD.01	0.243%	76.611%
109	TAUBMAN CENTERS INC REIT USD.01	0.243%	76.853%
110	COUSINS PROPERTIES INC REIT USD1.0	0.233%	77.087%
111	JAPAN PRIME REA	0.228%	77.315%
112	PARK HOTELS + RESORTS INC REIT USD.01	0.227%	77.542%
113	JAPAN HOTEL REI	0.225%	77.767%
114	SABRA HEALTH CARE REIT INC REIT USD.01	0.221%	77.988%
115	EMPIRE STATE RE	0.218%	78.207%
116	GLP J-REIT	0.218%	78.424%
117	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.216%	78.641%
118	GREAT PORTLAND	0.216%	78.857%
119	BRANDYWINE REAL	0.216%	79.072%
120	LASALLE HOTEL PROPERTIES REIT USD.01	0.215%	79.287%
121	CORPORATE OFFICE PROPERTIES REIT USD.01	0.213%	79.499%
122	EASTGROUP PROPERTIES INC REIT	0.212%	79.711%
123	RETAIL PROPERTIES OF AME A REIT USD.001	0.206%	79.917%
124	NATL HEALTH INVESTORS INC REIT USD.01	0.206%	80.123%
125	LAMAR ADVERTISING CO A REIT USD.001	0.205%	80.328%
126	PARAMOUNT GROUP INC REIT USD.01	0.203%	80.531%
127	TRITAX BIG BOX	0.199%	80.730%
128	JBG SMITH PROPERTIES REIT USD.01	0.197%	80.927%
129	ACTIVIA PROPERT	0.197%	81.123%
130	PEBBLEBROOK HOT	0.196%	81.319%

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131	INVITATION HOMES INC REIT USD.01	0.194%	81.513%
132	EDUCATION REALTY TRUST INC REIT USD.01	0.191%	81.704%
133	PIEDMONT OFFICE	0.190%	81.895%
134	COFINIMMO	0.187%	82.082%
135	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.187%	82.268%
136	INTU PROPERTIES	0.187%	82.455%
137	H&R REIT UNITS	0.185%	82.640%
138	PHYSICIANS REALTY TRUST REIT USD.01	0.184%	82.824%
139	KENEDIX REALTY	0.182%	83.007%
140	QTS REALTY TRUST INC CL A REIT USD.01	0.182%	83.189%
141	URBAN EDGE PROPERTIES REIT USD.01	0.178%	83.367%
142	PS BUSINESS PARKS INC/CA REIT USD.01	0.176%	83.543%
143	MAPLETREE COMME	0.176%	83.719%
144	ACADIA REALTY TRUST REIT USD.001	0.173%	83.892%
145	EUROCOMMERCIAL	0.172%	84.065%
146	INVESTA OFFICE	0.168%	84.233%
147	ALSTRIA OFFICE	0.165%	84.398%
148	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.165%	84.563%
149	CHARTER HALL GR	0.165%	84.728%
150	DDR CORP REIT USD.1	0.165%	84.893%
151	UNITE GROUP PLC	0.164%	85.057%
152	HYPROP INVESTME	0.162%	85.219%
153	XENIA HOTELS + RESORTS INC REIT USD.01	0.160%	85.379%
154	TANGER FACTORY OUTLET CENTER REIT USD.01	0.159%	85.538%
155	CANADIAN APARTM	0.157%	85.695%
156	WASHINGTON REIT REIT USD.01	0.156%	85.852%
157	WERELDHAVE NV	0.151%	86.002%
158	STAG INDUSTRIAL INC REIT USD.01	0.151%	86.153%
159	FRONTIER REIT	0.150%	86.303%
160	NIPPON ACCOMMOD	0.149%	86.451%
161	WAREHOUSES DE P	0.146%	86.598%
162	HISPANIA ACTIVO	0.145%	86.743%
163	LEXINGTON REALTY TRUST REIT USD.0001	0.145%	86.887%
164	BIG YELLOW GROU	0.141%	87.029%
165	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.141%	87.169%
166	MORI HILLS REIT	0.140%	87.309%
167	MAPLETREE LOGIS	0.139%	87.448%
168	INVINCIBLE INVE	0.134%	87.582%
169	REXFORDIndustr	0.133%	87.715%
170	K-REIT ASIA	0.130%	87.845%
171	MAPLETREE INDUS	0.130%	87.975%
172	CHESAPEAKE LODG	0.129%	88.104%
173	JAPAN LOGISTICS	0.129%	88.233%
174	DA OFFICE INV C	0.128%	88.361%
175	US dollar - Lon	0.128%	88.489%
176	LONDOMETRIC PR	0.123%	88.613%
177	MAPLETREE GREAT	0.123%	88.736%
178	JAPAN EXCELLENT	0.123%	88.858%
179	MACK CALI REALTY CORP REIT USD.01	0.122%	88.980%
180	MORI TRUST SOGO	0.119%	89.099%

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181	LTC PROPERTIES	0.118%	89.218%
182	WORKSPACE GROUP	0.118%	89.336%
183	AEDIFICA	0.118%	89.453%
184	TERRENO REALTY CORP REIT USD.01	0.117%	89.571%
185	CHAMPION REAL E	0.117%	89.688%
186	SELECT INCOME REIT REIT USD.01	0.117%	89.804%
187	ALLIED PPTY,REI	0.116%	89.920%
188	SMART REAL ESTA	0.116%	90.036%
189	CANADIAN REAL E	0.111%	90.147%
190	ASSURA PLC	0.107%	90.254%
191	SHOPPING CENTRE	0.107%	90.361%
192	KITE REALTY GROUP TRUST REIT USD.01	0.105%	90.466%
193	AMERICAN ASSETS TRUST INC REIT USD.01	0.105%	90.571%
194	SAFESTORE HOLDI	0.104%	90.675%
195	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.103%	90.778%
196	BEFIMMO SCA	0.100%	90.878%
197	PREMIER INVESTM	0.099%	90.977%
198	BWP TRUST	0.099%	91.076%
199	AEON REIT INVES	0.098%	91.174%
200	JAPAN RENTAL HO	0.098%	91.271%
201	TOKYU REIT INC	0.097%	91.369%
202	TF ADNUBUSTRADO	0.097%	91.466%
203	SUMMIT HOTEL PROPERTIES INC REIT	0.097%	91.562%
204	NEWRIVER REIT P	0.097%	91.659%
205	HULIC REIT INC	0.095%	91.754%
206	QUALITY CARE PROPERTIES REIT USD.01	0.094%	91.848%
207	AXIA REAL ESTAT	0.094%	91.941%
208	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.093%	92.035%
209	KIWI PROPERTY G	0.092%	92.127%
210	INDUSTRIAL & IN	0.091%	92.218%
211	AGREE REALTY CORP REIT USD.0001	0.090%	92.308%
212	UNITI GROUP INC REIT USD.0001	0.090%	92.398%
213	COMFORIA RESIDE	0.090%	92.488%
214	NIPPON REIT INV	0.089%	92.576%
215	FUKUOKA REIT CO	0.088%	92.664%
216	WASHINGTON PRIME GROUP INC REIT USD.0001	0.087%	92.751%
217	MERCIALYS	0.087%	92.838%
218	CARETRUST REIT INC REIT USD.01	0.085%	92.923%
219	HIBERNIA REIT P	0.084%	93.007%
220	VASTNED RETAIL	0.084%	93.091%
221	MONMOUTH REAL E	0.083%	93.174%
222	CHARTER HALL	0.082%	93.257%
223	MACQUARIE MEXIC	0.081%	93.338%
224	COMINAR REAL ES	0.079%	93.417%
225	GOODMAN PROPERT	0.078%	93.495%
226	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.078%	93.573%
227	ALEXANDERS INC	0.077%	93.651%
228	ASCOTT RESIDENC	0.077%	93.728%
229	KENEDIX RETAIL	0.077%	93.805%
230	GREEN REIT PLC	0.076%	93.881%

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231	CROMWELL PROPER	0.076%	93.957%
232	FRASERS CENTREP	0.076%	94.033%
233	GRANITE REAL ES	0.076%	94.109%
234	SEKISUI HOUSE	0.075%	94.184%
235	HAMBORNER AG	0.074%	94.257%
236	SEKISUI HOUSE R	0.074%	94.331%
237	RAMCO-GERSHENSO	0.073%	94.404%
238	MID REIT INC	0.073%	94.477%
239	PRIMARY HEALTH	0.073%	94.550%
240	CBL & ASSOC PRO	0.072%	94.622%
241	FORTUNE REIT	0.072%	94.694%
242	LAR ESPANA REAL	0.071%	94.765%
243	CDL HOSPITALITY	0.070%	94.835%
244	GLOBAL ONE REAL	0.069%	94.904%
245	NATIONAL STORAGE AFFILIATES REIT USD.01	0.069%	94.974%
246	HOSHINO RESORTS	0.068%	95.042%
247	FRASERS LOGISTI	0.067%	95.109%
248	ARTIS REAL ESTA	0.067%	95.176%
249	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.066%	95.242%
250	PRECINT PRO	0.066%	95.307%
251	STARHILL GLOBAL	0.065%	95.372%
252	INVESCO OFFICE	0.065%	95.438%
253	HEIWA REAL ESTA	0.064%	95.501%
254	CHATHAM LODGING	0.063%	95.565%
255	KILLAM APART RE	0.063%	95.628%
256	BENI STABILI IT	0.063%	95.691%
257	GLOBAL NET LEASE INC REIT USD.01	0.063%	95.754%
258	ICHIGO REAL EST	0.063%	95.817%
259	HERSHA HOSPITALITY TRUST REIT USD.01	0.062%	95.879%
260	LASALLE LOGIPOR	0.062%	95.941%
261	KENEDIX RESIDEN	0.062%	96.003%
262	FORTUNE R/EST I	0.062%	96.065%
263	DREAM GLOBAL RE	0.061%	96.126%
264	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.061%	96.188%
265	SAUL CENTERS INC REIT USD.01	0.061%	96.248%
266	PARKWAY LIFE RE	0.060%	96.309%
267	KEPPEL DC REIT	0.060%	96.369%
268	TIER REIT INC REIT USD.0001	0.060%	96.429%
269	ABACUS PROPERTY	0.060%	96.489%
270	SUNLIGHT REAL E	0.059%	96.547%
271	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.057%	96.605%
272	URSTADT BIDDLE	0.057%	96.662%
273	CAPITARETAIL CH	0.056%	96.718%
274	DREAM OFFICE RE	0.056%	96.773%
275	VUKILE PROPERTY	0.056%	96.829%
276	INVESTORS REAL ESTATE TRUST REIT	0.054%	96.883%
277	GETTY PETROLEUM	0.054%	96.937%
278	NSI NV	0.053%	96.990%
279	RETAIL ESTATES	0.053%	97.043%
280	ALTAREA SCA	0.052%	97.095%

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281	NEW SENIOR INVESTMENT GROUP REIT	0.052%	97.147%
282	HANKYU REIT INC	0.052%	97.199%
283	PROLOGIS PROPER	0.051%	97.250%
284	FRASERS COMMERC	0.050%	97.301%
285	PENN REAL ESTATE INVEST TST REIT USD1.0	0.050%	97.351%
286	REDEFINE INTERN	0.050%	97.401%
287	SA CORP REAL ES	0.050%	97.451%
288	MANULIFE US REA	0.048%	97.500%
289	CACHE LOGISTICS	0.048%	97.548%
290	BOARDWALK REIT	0.047%	97.595%
291	GDI PROPERTY GR	0.046%	97.641%
292	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.046%	97.687%
293	IRISH RESIDENTI	0.045%	97.732%
294	EMIRA PROPERTY	0.043%	97.775%
295	GROWTHPOINT PRO	0.043%	97.819%
296	ASHFORD HOSPITALITY TRUST REIT USD.01	0.043%	97.862%
297	PURE INDUSTRIAL	0.042%	97.904%
298	AIMS AMP CAPITA	0.042%	97.946%
299	STRIDE STAPLED	0.042%	97.988%
300	CONCENTRADORA	0.041%	98.029%
301	NATIONAL STORAG	0.040%	98.069%
302	STANDARD LIFE I	0.039%	98.108%
303	FRASERS HOSPITA	0.039%	98.147%
304	INVESTEC PROP F	0.039%	98.186%
305	GLADSTONE COMME	0.039%	98.225%
306	IMMOBILIARE GRA	0.038%	98.262%
307	ALE PROPERTY TR	0.038%	98.300%
308	NORTHVIEW APART	0.037%	98.337%
309	FAR EAST HOSPIT	0.036%	98.372%
310	LIPPO MALLS IN	0.035%	98.408%
311	SPH REIT	0.035%	98.442%
312	ARGOSY PROPERTY	0.035%	98.477%
313	INGENIA COMMUNI	0.034%	98.511%
314	CEDAR REALTY TRUST INC REIT USD.06	0.034%	98.546%
315	FOLKESTONE EDU	0.034%	98.580%
316	NETSCOUTS INC	0.034%	98.613%
317	PROSPERITY REIT	0.034%	98.647%
318	HANSTEEN HOLDIN	0.034%	98.681%
319	ARENA REIT	0.033%	98.714%
320	SCHRODER REAL E	0.033%	98.747%
321	FIRST REIT	0.033%	98.779%
322	ONE HOSPITALITY	0.032%	98.811%
323	ARROWHEAD PROR	0.031%	98.842%
324	CITY OFFICE REI	0.030%	98.873%
325	STARTS PROCEED	0.030%	98.903%
326	YUEXIU REAL ES	0.030%	98.933%
327	VITAL HEALTHCAR	0.030%	98.963%
328	SOILBUILD BUSIN	0.030%	98.993%
329	ONE LIBERTY PRO	0.030%	99.022%
330	CROMBIE REAL ES	0.029%	99.051%

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331	CENTURIA INDUST	0.028%	99.079%
332	CHOICE PROPERTI	0.028%	99.107%
333	WHITESTONE REIT REIT USD.001	0.028%	99.135%
334	CAMBRIDGE INDUS	0.028%	99.163%
335	PROPERTY FOR IN	0.027%	99.190%
336	UMH PROP INC	0.026%	99.216%
337	ASCENDAS HOSPIT	0.025%	99.241%
338	NEXPOINT RESIDENTIAL REIT USD.01	0.025%	99.266%
339	SIA REIT INC	0.025%	99.291%
340	NORTHWEST HEALT	0.025%	99.316%
341	DEUTSCHE BANK M	0.024%	99.340%
342	REGAL REIT	0.024%	99.364%
343	CENTURIA METROP	0.023%	99.387%
344	CAPITAL® PRO	0.022%	99.410%
345	REBOSIS PROPERT	0.022%	99.432%
346	MORGUARD REAL E	0.022%	99.453%
347	WPT INDUSTRIAL	0.021%	99.475%
348	INTERVEST OFFIC	0.021%	99.496%
349	HOTEL PROPERTY	0.021%	99.517%
350	INTERRENT REAL	0.021%	99.538%
351	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.020%	99.558%
352	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.019%	99.576%
353	DELTA PROPERTY	0.018%	99.595%
354	CARE PROPERTY I	0.018%	99.612%
355	MONTEA SCA	0.017%	99.629%
356	MUCKLOW(A&J) GR	0.017%	99.646%
357	ASCENCIO	0.016%	99.663%
358	CT REAL ESTATE	0.016%	99.678%
359	SABANA SHARIAH	0.015%	99.694%
360	WERELDHAVE BELG	0.015%	99.709%
361	MGM GROWTH PROPERTIES LLC A REIT	0.015%	99.724%
362	OCTODEC	0.015%	99.739%
363	OUTFRONT MEDIA INC REIT USD.01	0.015%	99.754%
364	SLATE OFFICE RE	0.014%	99.768%
365	OUE COMMERCIAL	0.014%	99.782%
366	FIBRA SHOP PORT	0.014%	99.797%
367	REGIONAL REIT L	0.014%	99.810%
368	SUMMIT INDUSTRI	0.013%	99.824%
369	LEASINVEST REAL	0.013%	99.837%
370	VIVA INDUSTRIAL	0.013%	99.849%
371	SLATE RETAIL RE	0.013%	99.862%
372	ASESOR DE ACTIV	0.012%	99.874%
373	PLAZA RETAIL RE	0.012%	99.886%
374	STAR ASIAN INVE	0.012%	99.898%
375	INDUSTRIA REIT	0.011%	99.908%
376	ARGAN SA	0.010%	99.918%
377	AGELLAN COMMERC	0.009%	99.928%
378	BGP HOLDINGS (P	0.009%	99.936%
379	ANF IMMOBILIER	0.009%	99.945%
380	HOME INVEST BEL	0.008%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	DREAM INDUSTRIA	0.007%	99.960%
382	MORGUARD NORTH	0.007%	99.967%
383	COIMA RES SPA	0.006%	99.973%
384	URSTADT BIDDLE PROPERTIES REIT USD.01	0.006%	99.978%
385	AFFINE	0.005%	99.983%
386	OOEDO ONSEN REI	0.004%	99.987%
387	ASPEN GROUP	0.004%	99.991%
388	MCKAY SECURITIE	0.004%	99.995%
389	PARTNERS REAL E	0.002%	99.997%
390	CARINDALE PROPE	0.001%	99.998%
391	UNIBAIL-RODAMCO	0.001%	99.999%
392	ASSURA PLC RTS	0.001%	100.000%
393	CARE PROPERTY I	0.000%	100.000%
394	ASTRO JAPAN PR	0.000%	100.000%