

DFA Canada Global Real Estate Securities Fund Class I

As of March 29, 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	4.626%	4.626%
2	SIMON PROPERTY GROUP INC REIT USD.0001	3.558%	8.185%
3	CROWN CASTLE INTL CORP REIT USD.01	3.226%	11.411%
4	PROLOGIS INC REIT USD.01	2.423%	13.834%
5	EQUINIX INC REIT USD.001	2.388%	16.222%
6	PUBLIC STORAGE	2.252%	18.473%
7	UNIBAIL-RODAMCO	1.910%	20.383%
8	EQUITY RESIDENT	1.646%	22.028%
9	AVALONBAY COMMUNITIES INC REIT USD.01	1.636%	23.665%
10	DIGITAL REALTY	1.558%	25.222%
11	WELLTOWER INC REIT USD1.0	1.479%	26.702%
12	SBA COMMUNICATIONS CORP REIT USD.01	1.462%	28.164%
13	BOSTON PROPERTIES INC REIT USD.01	1.367%	29.531%
14	VENTAS INC-REIT	1.300%	30.831%
15	LINK R/EST INVE	1.280%	32.112%
16	SCENTRE GROUP	1.171%	33.282%
17	WESTFIELD CORP	1.142%	34.424%
18	ESSEX PROP TRUS	1.137%	35.561%
19	REALTY INCOME C	1.068%	36.629%
20	HOST HOTELS &	0.949%	37.578%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.928%	38.507%
22	VORNADO REALTY TRUST REIT USD.04	0.866%	39.373%
23	GOODMAN GROUP	0.849%	40.221%
24	HCP INC.	0.814%	41.035%
25	GGP INC REIT USD.01	0.802%	41.837%
26	EXTRA SPACE STO	0.764%	42.602%
27	MID AMERICA APARTMENT COMM REIT USD.01	0.722%	43.324%
28	KLEPIERRE	0.721%	44.045%
29	SL GREEN REALTY	0.718%	44.763%
30	LAND SECURITIES	0.699%	45.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	GECINA SA	0.690%	46.152%
32	UDR INC REIT USD.01	0.663%	46.815%
33	DUKE REALTY CORP REIT USD.01	0.650%	47.465%
34	IRON MOUNTAIN INC REIT USD.01	0.648%	48.113%
35	BRITISH LAND CO	0.623%	48.736%
36	STOCKLAND TRUST	0.606%	49.342%
37	SEGRO PLC	0.602%	49.944%
38	REGENCY CENTERS CORP REIT USD.01	0.591%	50.535%
39	NIPPON BUILDING	0.580%	51.115%
40	SUN COMMUNITIES INC REIT USD.01	0.542%	51.657%
41	DEXUS PROPERTY	0.540%	52.196%
42	FEDERAL REALTY INVS TRUST REIT USD.01	0.529%	52.725%
43	VEREIT INC REIT USD.01	0.509%	53.234%
44	MACERICH CO	0.504%	53.738%
45	GAMING AND LEISURE PROPERTIE REIT	0.504%	54.242%
46	JAPAN REAL ESTA	0.502%	54.744%
47	MIRVAC GROUP RE	0.495%	55.239%
48	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.494%	55.733%
49	WP CAREY INC REIT USD.001	0.490%	56.223%
50	GPT GROUP	0.488%	56.711%
51	CAMDEN PROPERTY	0.482%	57.193%
52	KILROY REALTY C	0.477%	57.671%
53	HAMMERSON	0.469%	58.139%
54	KIMCO REALTY	0.461%	58.600%
55	VICINITY CENTER	0.461%	59.061%
56	GROWTHPOINT PRO	0.452%	59.513%
57	DOUGLAS EMMETT INC REIT USD.01	0.447%	59.960%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.426%	60.386%
59	REDEFINE PROPER	0.405%	60.790%
60	NOMURA REAL EST	0.401%	61.191%
61	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.393%	61.584%
62	INVITATION HOMES INC REIT USD.01	0.391%	61.975%
63	LIBERTY PROPERTY TRUST REIT USD.001	0.391%	62.366%
64	APARTMENT INVT + MGMT CO A REIT USD.01	0.389%	62.755%
65	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.385%	63.140%
66	JAPAN RETAIL FU	0.381%	63.521%
67	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.380%	63.902%
68	MERLIN PROPERTI	0.375%	64.277%
69	UNITED URBAN IN	0.372%	64.649%
70	AMERICAN HOMES 4 RENT A REIT USD.01	0.371%	65.020%
71	DERWENT LONDON	0.363%	65.383%
72	LAMAR ADVERTISING CO A REIT USD.001	0.361%	65.744%
73	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.361%	66.105%
74	FIBRA UNO ADMIN	0.355%	66.460%
75	ASCENDAS REAL E	0.354%	66.814%
76	DCT INDUSTRIAL TRUST INC REIT USD.01	0.351%	67.165%
77	CUBESMART REIT USD.01	0.345%	67.510%
78	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.340%	67.850%
79	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.337%	68.188%
80	CYRUSONE INC REIT USD.01	0.316%	68.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ORIX JREIT INC	0.314%	68.818%
82	STORE CAPITAL CORP REIT USD.01	0.311%	69.129%
83	PARK HOTELS + RESORTS INC REIT USD.01	0.307%	69.436%
84	EPR PROPERTIES REIT USD.01	0.306%	69.742%
85	HIGHWOODS PROPE	0.300%	70.042%
86	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.300%	70.342%
87	CAPITAMALL TRUS	0.297%	70.639%
88	NIPPON PROLOGIS	0.290%	70.929%
89	FOREST CITY REALTY TRUST A REIT USD.01	0.280%	71.209%
90	LIFE STORAGE INC REIT USD.01	0.277%	71.485%
91	EQUITY COMMONWEALTH REIT USD.01	0.275%	71.760%
92	APPLE HOSPITALITY REIT INC REIT NPV	0.269%	72.030%
93	SENIOR HOUSING PROP TRUST REIT USD.01	0.269%	72.299%
94	FONCIERE DES RE	0.265%	72.563%
95	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.265%	72.828%
96	INMOBILIARIA CO	0.260%	73.088%
97	SPIRIT REALTY CAPITAL INC REIT USD.01	0.258%	73.346%
98	COUSINS PROPERTIES INC REIT USD1.0	0.257%	73.603%
99	DAIWAHOUSE RE	0.257%	73.860%
100	CORESITE REALTY CORP REIT USD.01	0.255%	74.115%
101	SUNTEC REIT	0.255%	74.371%
102	CAPITACOMMERCIA	0.254%	74.624%
103	FIRST INDL REAL	0.253%	74.877%
104	TAUBMAN CENTERS INC REIT USD.01	0.253%	75.130%
105	ICADE	0.251%	75.382%
106	RLJ LODGING TRUST REIT	0.250%	75.632%
107	GRAMERCY PROPERTY TRUST REIT USD.01	0.249%	75.882%
108	SUNSTONE HOTEL	0.249%	76.130%
109	HEALTHCARE REALTY TRUST INC REIT USD.01	0.248%	76.378%
110	WEINGARTEN REALTY INVESTORS REIT USD.03	0.245%	76.623%
111	ADVANCE RESIDEN	0.243%	76.866%
112	LASALLE HOTEL PROPERTIES REIT USD.01	0.243%	77.108%
113	JAPAN PRIME REA	0.242%	77.350%
114	RIOCAN REAL EST	0.227%	77.578%
115	SABRA HEALTH CARE REIT INC REIT USD.01	0.225%	77.803%
116	ACTIVIA PROPERT	0.224%	78.027%
117	JBG SMITH PROPERTIES REIT USD.01	0.221%	78.249%
118	TRITAX BIG BOX	0.217%	78.465%
119	COFINIMMO	0.212%	78.677%
120	BRANDYWINE REAL	0.211%	78.887%
121	SHAFTESBURY	0.209%	79.097%
122	JAPAN HOTEL REI	0.207%	79.304%
123	GREAT PORTLAND	0.203%	79.507%
124	PARAMOUNT GROUP INC REIT USD.01	0.203%	79.710%
125	EASTGROUP PROPERTIES INC REIT	0.201%	79.911%
126	INTU PROPERTIES	0.200%	80.111%
127	GLP J-REIT	0.200%	80.311%
128	CORPORATE OFFICE PROPERTIES REIT USD.01	0.199%	80.510%
129	UNITE GROUP PLC	0.198%	80.708%
130	H&R REIT UNITS	0.197%	80.905%

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131	PHYSICIANS REALTY TRUST REIT USD.01	0.195%	81.100%
132	KENEDIX REALTY	0.194%	81.295%
133	NATL HEALTH INVESTORS INC REIT USD.01	0.191%	81.486%
134	RETAIL PROPERTIES OF AME A REIT USD.001	0.190%	81.676%
135	UNITI GROUP INC REIT USD.0001	0.184%	81.861%
136	PIEDMONT OFFICE	0.182%	82.043%
137	EDUCATION REALTY TRUST INC REIT USD.01	0.181%	82.223%
138	HYPROP INVESTME	0.179%	82.402%
139	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.178%	82.580%
140	URBAN EDGE PROPERTIES REIT USD.01	0.175%	82.754%
141	MAPLETREE COMME	0.175%	82.929%
142	HISPANIA ACTIVO	0.172%	83.101%
143	PEBBLEBROOK HOT	0.171%	83.272%
144	DDR CORP REIT USD.1	0.169%	83.441%
145	ALSTRIA OFFICE	0.168%	83.609%
146	STAG INDUSTRIAL INC REIT USD.01	0.162%	83.772%
147	WAREHOUSES DE P	0.158%	83.930%
148	OUTFRONT MEDIA INC REIT USD.01	0.158%	84.088%
149	EUROCOMMERCIAL	0.156%	84.244%
150	MAPLETREE INDUS	0.154%	84.398%
151	REXFORD INDUSTR	0.151%	84.549%
152	MAPLETREE LOGIS	0.150%	84.699%
153	CHARTER HALL GR	0.149%	84.848%
154	FRONTIER REIT	0.148%	84.997%
155	DA OFFICE INV C	0.147%	85.144%
156	EMPIRE STATE RE	0.147%	85.291%
157	TANGER FACTORY OUTLET CENTER REIT USD.01	0.146%	85.437%
158	NIPPON ACCOMMOD	0.145%	85.582%
159	WASHINGTON REIT REIT USD.01	0.145%	85.727%
160	XENIA HOTELS + RESORTS INC REIT USD.01	0.145%	85.871%
161	PS BUSINESS PARKS INC/CA REIT USD.01	0.144%	86.015%
162	MORI HILLS REIT	0.142%	86.158%
163	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.142%	86.300%
164	INVINCIBLE INVE	0.141%	86.441%
165	LONDOMETRIC PR	0.140%	86.581%
166	JAPAN LOGISTICS	0.139%	86.721%
167	WORKSPACE GROUP	0.138%	86.858%
168	CANADIAN APARTM	0.137%	86.995%
169	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.135%	87.130%
170	ACADIA REALTY TRUST REIT USD.001	0.135%	87.265%
171	INVESTA OFFICE	0.134%	87.399%
172	ASSURA PLC	0.132%	87.530%
173	JAPAN EXCELLENT	0.130%	87.660%
174	BIG YELLOW GROU	0.128%	87.788%
175	QTS REALTY TRUST INC CL A REIT USD.01	0.128%	87.916%
176	TERRENO REALTY CORP REIT USD.01	0.127%	88.044%
177	K-REIT ASIA	0.126%	88.170%
178	ALLIED PPTY,REI	0.125%	88.295%
179	FORTUNE REIT	0.124%	88.419%
180	WERELDHAVE NV	0.122%	88.541%

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181	QUALITY CARE PROPERTIES REIT USD.01	0.121%	88.662%
182	MAPLETREE GREAT	0.121%	88.783%
183	CAD - London	0.121%	88.904%
184	CANADIAN REAL E	0.120%	89.024%
185	MORI TRUST SOGO	0.117%	89.142%
186	AEON REIT INVES	0.116%	89.258%
187	HULIC REIT INC	0.116%	89.375%
188	AEDIFICA	0.115%	89.490%
189	INDUSTRIAL & IN	0.111%	89.601%
190	TF ADNUBUSTRADO	0.110%	89.711%
191	PREMIER INVESTM	0.109%	89.820%
192	SMART REAL ESTA	0.109%	89.928%
193	KIWI PROPERTY G	0.108%	90.036%
194	LEXINGTON REALTY TRUST REIT USD.0001	0.107%	90.143%
195	CHESAPEAKE LODG	0.107%	90.250%
196	TOKYU REIT INC	0.105%	90.355%
197	MACK CALI REALTY CORP REIT USD.01	0.104%	90.459%
198	MGM GROWTH PROPERTIES LLC A REIT	0.104%	90.563%
199	AGREE REALTY CORP REIT USD.0001	0.103%	90.666%
200	SHOPPING CENTRE	0.103%	90.769%
201	LTC PROPERTIES	0.103%	90.873%
202	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.102%	90.975%
203	SUMMIT HOTEL PROPERTIES INC REIT	0.102%	91.076%
204	JAPAN RENTAL HO	0.100%	91.177%
205	RESILIENT REIT	0.100%	91.277%
206	BEFIMMO SCA	0.100%	91.376%
207	WASHINGTON PRIME GROUP INC REIT USD.0001	0.100%	91.476%
208	COMFORIA RESIDE	0.096%	91.572%
209	CHAMPION REAL E	0.093%	91.666%
210	BWP TRUST	0.093%	91.758%
211	LASALLE LOGIPOR	0.092%	91.850%
212	SAFESTORE HOLDI	0.091%	91.941%
213	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.091%	92.032%
214	HOSHINO RESORTS	0.091%	92.123%
215	FUKUOKA REIT CO	0.090%	92.212%
216	NEWRIVER REIT P	0.089%	92.301%
217	SELECT INCOME REIT REIT USD.01	0.089%	92.390%
218	GREEN REIT PLC	0.089%	92.478%
219	NIPPON REIT INV	0.088%	92.566%
220	HIBERNIA REIT P	0.086%	92.652%
221	KITE REALTY GROUP TRUST REIT USD.01	0.086%	92.738%
222	NATIONAL STORAGE AFFILIATES REIT USD.01	0.085%	92.823%
223	SEKISUI HOUSE R	0.084%	92.907%
224	LAR ESPANA REAL	0.083%	92.991%
225	VASTNED RETAIL	0.083%	93.073%
226	PURE INDUSTRIAL	0.081%	93.154%
227	KENEDIX RETAIL	0.081%	93.235%
228	SEKISUI HOUSE	0.080%	93.315%
229	KENEDIX RESIDEN	0.079%	93.394%
230	GOODMAN PROPERT	0.079%	93.472%

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231	MERCIALYS	0.078%	93.550%
232	CROMWELL PROPER	0.078%	93.628%
233	FRASERS CENTREP	0.076%	93.704%
234	KEPPEL DC REIT	0.075%	93.779%
235	MACQUARIE MEXIC	0.075%	93.854%
236	CARETRUST REIT INC REIT USD.01	0.075%	93.929%
237	MID REIT INC	0.075%	94.004%
238	ASCOTT RESIDENC	0.074%	94.078%
239	HAMBORNER AG	0.073%	94.151%
240	HEIWA REAL ESTA	0.073%	94.224%
241	INVESCO OFFICE	0.073%	94.297%
242	AMERICAN ASSETS TRUST INC REIT USD.01	0.073%	94.369%
243	CDL HOSPITALITY	0.073%	94.442%
244	CHARTER HALL	0.073%	94.514%
245	PRIMARY HEALTH	0.072%	94.586%
246	COMINAR REAL ES	0.072%	94.658%
247	GLOBAL NET LEASE INC REIT USD.01	0.071%	94.728%
248	DREAM GLOBAL RE	0.070%	94.799%
249	VUKILE PROPERTY	0.070%	94.869%
250	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.069%	94.937%
251	MONMOUTH REAL E	0.069%	95.006%
252	GRANITE REAL ES	0.069%	95.075%
253	FRASERS LOGISTI	0.068%	95.143%
254	CHATHAM LODGING	0.068%	95.211%
255	ICHIGO REAL EST	0.067%	95.278%
256	KILLAM APART RE	0.067%	95.345%
257	PRECINT PRO	0.066%	95.410%
258	RAMCO-GERSHENSO	0.065%	95.475%
259	YUEXIU REAL ES	0.065%	95.540%
260	ABACUS PROPERTY	0.064%	95.604%
261	ALTAREA SCA	0.064%	95.667%
262	ARTIS REAL ESTA	0.063%	95.731%
263	STARHILL GLOBAL	0.063%	95.794%
264	FORTUNE R/EST I	0.063%	95.857%
265	GETTY PETROLEUM	0.060%	95.916%
266	PARKWAY LIFE RE	0.059%	95.975%
267	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.059%	96.034%
268	SA CORP REAL ES	0.058%	96.093%
269	US dollar - Lon	0.058%	96.151%
270	DREAM OFFICE RE	0.058%	96.210%
271	EMIRA PROPERTY	0.058%	96.267%
272	SUNLIGHT REAL E	0.057%	96.325%
273	BENI STABILI IT	0.056%	96.381%
274	HANSTEEN HOLDIN	0.055%	96.436%
275	HANKYU REIT INC	0.055%	96.491%
276	ALEXANDERS INC	0.055%	96.546%
277	NSI NV	0.054%	96.601%
278	CAPITARETAIL CH	0.054%	96.655%
279	TIER REIT INC REIT USD.0001	0.054%	96.709%
280	GLOBAL ONE REAL	0.054%	96.763%

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281	CARMILA SA	0.054%	96.817%
282	mitsui fudosan	0.053%	96.871%
283	RETAIL ESTATES	0.053%	96.924%
284	NEW SENIOR INVESTMENT GROUP REIT	0.051%	96.974%
285	BOARDWALK REIT	0.051%	97.025%
286	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.051%	97.076%
287	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.050%	97.126%
288	FRASERS COMMERC	0.050%	97.176%
289	PROLOGIS PROPER	0.050%	97.227%
290	INVESTEC PROP F	0.049%	97.276%
291	MANULIFE US REA	0.049%	97.325%
292	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.048%	97.374%
293	CACHE LOGISTICS	0.048%	97.421%
294	PROPERTY FOR IN	0.048%	97.469%
295	SAUL CENTERS INC REIT USD.01	0.047%	97.516%
296	LIPPO MALLS IN	0.047%	97.563%
297	REDEFINE INTERN	0.047%	97.610%
298	ASHFORD HOSPITALITY TRUST REIT USD.01	0.046%	97.655%
299	URSTADT BIDDLE	0.045%	97.701%
300	INVESTORS REAL ESTATE TRUST REIT	0.045%	97.746%
301	HERSHA HOSPITALITY TRUST REIT USD.01	0.044%	97.790%
302	PENN REAL ESTATE INVEST TST REIT USD1.0	0.043%	97.833%
303	AIMS AMP CAPITA	0.043%	97.876%
304	IRISH RESIDENTI	0.042%	97.918%
305	ARROWHEAD PROR	0.042%	97.960%
306	STRIDE STAPLED	0.042%	98.002%
307	CBL & ASSOC PRO	0.042%	98.043%
308	GROWTHPOINT PRO	0.040%	98.083%
309	NATIONAL STORAG	0.040%	98.124%
310	STANDARD LIFE I	0.039%	98.163%
311	FRASERS HOSPITA	0.039%	98.202%
312	CONCENTRADORA	0.039%	98.241%
313	DEUTSCHE BANK M	0.037%	98.279%
314	PROSPERITY REIT	0.037%	98.316%
315	ONE HOSPITALITY	0.037%	98.353%
316	NORTHVIEW APART	0.037%	98.389%
317	FIRST REIT	0.037%	98.426%
318	CENTURIA INDUST	0.035%	98.462%
319	FAR EAST HOSPIT	0.035%	98.497%
320	GLADSTONE COMME	0.035%	98.531%
321	CEDAR REALTY TRUST INC REIT USD.06	0.034%	98.565%
322	INGENIA COMMUNI	0.034%	98.599%
323	ARGOSY PROPERTY	0.034%	98.633%
324	SPH REIT	0.033%	98.666%
325	CHARTER HALL LO	0.033%	98.699%
326	SCHRODER REAL E	0.032%	98.732%
327	CAMBRIDGE INDUS	0.032%	98.764%
328	GDI PROPERTY GR	0.032%	98.796%
329	STARTS PROCEED	0.031%	98.827%
330	FOLKESTONE EDU	0.031%	98.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SOILBUILD BUSIN	0.030%	98.888%
332	NORTHWEST HEALT	0.030%	98.917%
333	VITAL HEALTHCAR	0.030%	98.947%
334	ARENA REIT	0.028%	98.975%
335	CHOICE PROPERTI	0.028%	99.003%
336	MONTEA SCA	0.028%	99.031%
337	IMMOBILIARE GRA	0.027%	99.058%
338	CARE PROPERTY I	0.026%	99.084%
339	SIA REIT INC	0.026%	99.110%
340	CROMBIE REAL ES	0.026%	99.136%
341	CITY OFFICE REI	0.026%	99.162%
342	WHITESTONE REIT REIT USD.001	0.025%	99.187%
343	DELTA PROPERTY	0.025%	99.212%
344	ASCENDAS HOSPIT	0.025%	99.237%
345	ALE PROPERTY TR	0.025%	99.261%
346	CENTURIA METROP	0.024%	99.285%
347	ONE LIBERTY PRO	0.024%	99.309%
348	CAPITAL® PRO	0.024%	99.333%
349	INTERRENT REAL	0.024%	99.357%
350	REGAL REIT	0.023%	99.380%
351	HOTEL PROPERTY	0.023%	99.403%
352	INTERVEST OFFIC	0.023%	99.426%
353	UMH PROP INC	0.022%	99.448%
354	REBOSIS PROPERT	0.022%	99.471%
355	MORGUARD REAL E	0.022%	99.492%
356	REGIONAL REIT L	0.022%	99.514%
357	NEXPOINT RESIDENTIAL REIT USD.01	0.022%	99.536%
358	WPT INDUSTRIAL	0.021%	99.557%
359	OCTODEC	0.020%	99.577%
360	CT REAL ESTATE	0.020%	99.596%
361	ASCENCIO	0.020%	99.616%
362	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.019%	99.635%
363	MORGUARD NORTH	0.017%	99.653%
364	MUCKLOW(A&J) GR	0.017%	99.670%
365	SPRING REAL EST	0.017%	99.687%
366	EMPIRIC STUDENT	0.017%	99.703%
367	INDUSTRIA REIT	0.016%	99.719%
368	SABANA SHARIAH	0.016%	99.735%
369	DREAM INDUSTRIA	0.016%	99.751%
370	WERELDHAVE BELG	0.016%	99.767%
371	SLATE RETAIL RE	0.015%	99.782%
372	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.015%	99.797%
373	SUMMIT INDUSTRI	0.015%	99.812%
374	OUE COMMERCIAL	0.014%	99.826%
375	FIBRA SHOP PORT	0.014%	99.840%
376	LEASINVEST REAL	0.013%	99.853%
377	SLATE OFFICE RE	0.013%	99.867%
378	ASESOR DE ACTIV	0.013%	99.879%
379	VIVA INDUSTRIAL	0.012%	99.891%
380	STAR ASIAN INVE	0.011%	99.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	PLAZA RETAIL RE	0.011%	99.914%
382	ARGAN SA	0.010%	99.924%
383	COIMA RES SPA	0.009%	99.933%
384	AGELLAN COMMERC	0.009%	99.942%
385	HOME INVEST BEL	0.008%	99.950%
386	GLOBAL MEDICAL REIT INC REIT	0.008%	99.957%
387	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.007%	99.964%
388	CUSTODIAN REIT	0.006%	99.970%
389	AFFINE	0.005%	99.975%
390	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.980%
391	MCKAY SECURITIE	0.004%	99.985%
392	OEEDO ONSEN REI	0.004%	99.989%
393	ASPEN GROUP	0.003%	99.993%
394	IMMOBILIARE GRA	0.003%	99.996%
395	PARTNERS REAL E	0.002%	99.998%
396	CARINDALE PROPE	0.001%	99.999%
397	UNIBAIL-RODAMCO	0.001%	100.000%
398	CARE PROPERTY I	0.000%	100.000%
399	ASTRO JAPAN PR	0.000%	100.000%
400	PRIMARY HLTH PR	0.000%	100.000%
401	MONTEA SCA RTS	-	100.000%
402	BGP HOLDINGS (P	-	100.000%