

DFA Canada Global Real Estate Securities Fund Class I

As of August 31, 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	3.682%	3.682%
2	EQUINIX INC REIT USD.001	2.658%	6.340%
3	PROLOGIS INC REIT USD.01	2.460%	8.800%
4	AMERICAN TOWER CORP REIT USD.01	2.383%	11.183%
5	PUBLIC STORAGE	2.218%	13.401%
6	UNIBAIL-RODAMCO	2.199%	15.600%
7	WELLTOWER INC REIT USD1.0	1.952%	17.552%
8	AVALONBAY COMMUNITIES INC REIT USD.01	1.896%	19.447%
9	EQUITY RESIDENT	1.816%	21.264%
10	VENTAS INC-REIT	1.793%	23.056%
11	LINK R/EST INVE	1.538%	24.594%
12	SCENTRE GROUP	1.429%	26.023%
13	DIGITAL REALTY	1.381%	27.405%
14	BOSTON PROPERTIES INC REIT USD.01	1.360%	28.764%
15	ESSEX PROP TRUS	1.282%	30.046%
16	REALTY INCOME C	1.148%	31.194%
17	CROWN CASTLE INTL CORP REIT USD.01	1.124%	32.318%
18	HCP INC.	1.034%	33.352%
19	HOST HOTELS &	0.986%	34.338%
20	WESTFIELD CORP	0.978%	35.317%
21	GOODMAN GROUP	0.977%	36.294%
22	VORNADO REALTY TRUST REIT USD.04	0.934%	37.228%
23	MID AMERICA APARTMENT COMM REIT USD.01	0.904%	38.132%
24	GGP INC REIT USD.01	0.878%	39.010%
25	LAND SECURITIES	0.867%	39.877%
26	REGENCY CENTERS CORP REIT USD.01	0.813%	40.690%
27	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.812%	41.503%
28	DUKE REALTY CORP REIT USD.01	0.802%	42.304%
29	UDR INC REIT USD.01	0.789%	43.093%
30	SBA COMMUNICATIONS CORP REIT USD.01	0.773%	43.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	IRON MOUNTAIN INC REIT USD.01	0.753%	44.618%
32	KLEPIERRE	0.749%	45.367%
33	EXTRA SPACE STO	0.740%	46.107%
34	DEXUS PROPERTY	0.723%	46.830%
35	SL GREEN REALTY	0.720%	47.550%
36	FEDERAL REALTY INVS TRUST REIT USD.01	0.695%	48.246%
37	STOCKLAND TRUST	0.682%	48.928%
38	GPT GROUP	0.668%	49.596%
39	BRITISH LAND CO	0.663%	50.259%
40	VICINITY CENTER	0.653%	50.912%
41	NIPPON BUILDING	0.623%	51.535%
42	KIMCO REALTY	0.615%	52.150%
43	CAMDEN PROPERTY	0.600%	52.750%
44	VEREIT INC REIT USD.01	0.582%	53.332%
45	JAPAN REAL ESTA	0.571%	53.903%
46	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.554%	54.457%
47	SEGRO PLC	0.549%	55.006%
48	APARTMENT INVT + MGMT CO A REIT USD.01	0.547%	55.552%
49	GAMING AND LEISURE PROPERTIE REIT	0.543%	56.095%
50	GECINA SA	0.530%	56.625%
51	KILROY REALTY C	0.517%	57.142%
52	WP CAREY INC REIT USD.001	0.497%	57.639%
53	MACERICH CO	0.493%	58.132%
54	SUN COMMUNITIES INC REIT USD.01	0.484%	58.616%
55	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.477%	59.093%
56	HAMMERSON	0.475%	59.568%
57	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.474%	60.042%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.469%	60.511%
59	LIBERTY PROPERTY TRUST REIT USD.001	0.460%	60.971%
60	NOMURA REAL EST	0.432%	61.403%
61	FOREST CITY REALTY TRUST A REIT USD.01	0.428%	61.831%
62	DOUGLAS EMMETT INC REIT USD.01	0.416%	62.247%
63	ASCENDAS REAL E	0.414%	62.661%
64	JAPAN RETAIL FU	0.413%	63.075%
65	UNITED URBAN IN	0.408%	63.482%
66	HIGHWOODS PROPE	0.396%	63.879%
67	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.392%	64.271%
68	DCT INDUSTRIAL TRUST INC REIT USD.01	0.389%	64.660%
69	FIBRA UNO ADMIN	0.380%	65.039%
70	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.369%	65.409%
71	DUPONT FABROS TECHNOLOGY REIT USD.001	0.364%	65.773%
72	AMERICAN HOMES 4 RENT A REIT USD.01	0.355%	66.128%
73	MERLIN PROPERTI	0.354%	66.482%
74	CYRUSONE INC REIT USD.01	0.351%	66.833%
75	GROWTHPOINT PRO	0.347%	67.180%
76	CAPITAMALL TRUS	0.343%	67.522%
77	SENIOR HOUSING PROP TRUST REIT USD.01	0.340%	67.862%
78	REDEFINE PROPER	0.333%	68.195%
79	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.328%	68.523%
80	CUBESMART REIT USD.01	0.324%	68.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.321%	69.168%
82	EPR PROPERTIES REIT USD.01	0.320%	69.488%
83	GRAMERCY PROPERTY TRUST REIT USD.01	0.313%	69.801%
84	ORIX JREIT INC	0.311%	70.112%
85	FONCIERE DES RE	0.309%	70.421%
86	NIPPON PROLOGIS	0.307%	70.729%
87	MIRVAC GROUP RE	0.299%	71.028%
88	DERWENT LONDON	0.299%	71.327%
89	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.297%	71.624%
90	CORESITE REALTY CORP REIT USD.01	0.296%	71.920%
91	SPIRIT REALTY CAPITAL INC REIT USD.01	0.296%	72.216%
92	STORE CAPITAL CORP REIT USD.01	0.291%	72.507%
93	HEALTHCARE REALTY TRUST INC REIT USD.01	0.288%	72.795%
94	DAIWAHOUSE RE	0.287%	73.083%
95	APPLE HOSPITALITY REIT INC REIT NPV	0.287%	73.370%
96	ADVANCE RESIDEN	0.285%	73.655%
97	ICADE	0.285%	73.940%
98	CAD - London	0.282%	74.221%
99	SUNTEC REIT	0.280%	74.501%
100	WEINGARTEN REALTY INVESTORS REIT USD.03	0.274%	74.776%
101	SHAFTESBURY	0.268%	75.044%
102	SABRA HEALTH CARE REIT INC REIT USD.01	0.266%	75.310%
103	EQUITY COMMONWEALTH REIT USD.01	0.265%	75.574%
104	LIFE STORAGE INC REIT USD.01	0.263%	75.837%
105	FIRST INDL REAL	0.263%	76.101%
106	JAPAN PRIME REA	0.258%	76.359%
107	COUSINS PROPERTIES INC REIT USD1.0	0.258%	76.617%
108	RIOCAN REAL EST	0.257%	76.874%
109	SUNSTONE HOTEL	0.250%	77.124%
110	CORPORATE OFFICE PROPERTIES REIT USD.01	0.248%	77.372%
111	INTU PROPERTIES	0.239%	77.611%
112	EMPIRE STATE RE	0.232%	77.843%
113	RESILIENT REIT	0.230%	78.073%
114	TAUBMAN CENTERS INC REIT USD.01	0.229%	78.302%
115	GLP J-REIT	0.228%	78.530%
116	BRANDYWINE REAL	0.228%	78.757%
117	LASALLE HOTEL PROPERTIES REIT USD.01	0.227%	78.984%
118	JAPAN HOTEL REI	0.226%	79.210%
119	NATL HEALTH INVESTORS INC REIT USD.01	0.224%	79.435%
120	RETAIL PROPERTIES OF AME A REIT USD.001	0.223%	79.657%
121	DDR CORP REIT USD.1	0.221%	79.878%
122	ACTIVIA PROPERT	0.221%	80.099%
123	PARK HOTELS + RESORTS INC REIT USD.01	0.220%	80.319%
124	CAPITACOMMERCIA	0.219%	80.538%
125	GREAT PORTLAND	0.214%	80.752%
126	EDUCATION REALTY TRUST INC REIT USD.01	0.214%	80.966%
127	EASTGROUP PROPERTIES INC REIT	0.212%	81.178%
128	PARAMOUNT GROUP INC REIT USD.01	0.209%	81.387%
129	JBG SMITH PROPERTIES REIT USD.01	0.205%	81.592%
130	PIEDMONT OFFICE	0.205%	81.797%

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131	PHYSICIANS REALTY TRUST REIT USD.01	0.204%	82.001%
132	STARWOOD WAYPOINT HOMES REIT USD.01	0.201%	82.203%
133	KENEDIX REALTY	0.197%	82.400%
134	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.196%	82.596%
135	HYPROP INVESTME	0.192%	82.787%
136	PS BUSINESS PARKS INC/CA REIT USD.01	0.190%	82.978%
137	QTS REALTY TRUST INC CL A REIT USD.01	0.188%	83.166%
138	ACADIA REALTY TRUST REIT USD.001	0.188%	83.353%
139	URBAN EDGE PROPERTIES REIT USD.01	0.185%	83.539%
140	EUROCOMMERCIAL	0.185%	83.724%
141	RLJ LODGING TRUST REIT	0.183%	83.907%
142	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.182%	84.089%
143	H&R REIT UNITS	0.181%	84.270%
144	PEBBLEBROOK HOT	0.181%	84.451%
145	COFINIMMO	0.178%	84.630%
146	MAPLETREE COMME	0.178%	84.807%
147	INVESTA OFFICE	0.175%	84.983%
148	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.171%	85.154%
149	WERELDHAVE NV	0.169%	85.323%
150	WASHINGTON REIT REIT USD.01	0.168%	85.491%
151	FRONTIER REIT	0.168%	85.659%
152	CHARTER HALL GR	0.165%	85.824%
153	WAREHOUSES DE P	0.161%	85.985%
154	NIPPON ACCOMMOD	0.159%	86.144%
155	CANADIAN APARTM	0.158%	86.302%
156	STAG INDUSTRIAL INC REIT USD.01	0.158%	86.459%
157	TANGER FACTORY OUTLET CENTER REIT USD.01	0.157%	86.617%
158	MORI HILLS REIT	0.155%	86.772%
159	XENIA HOTELS + RESORTS INC REIT USD.01	0.154%	86.926%
160	JAPAN LOGISTICS	0.151%	87.077%
161	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.151%	87.228%
162	LEXINGTON REALTY TRUST REIT USD.0001	0.145%	87.373%
163	MORI TRUST SOGO	0.141%	87.513%
164	MONOGRAM RESIDENTIAL TRUST I REIT	0.137%	87.651%
165	DA OFFICE INV C	0.137%	87.788%
166	ALSTRIA OFFICE	0.135%	87.923%
167	REXFORD INDUSTR	0.135%	88.058%
168	MACK CALI REALTY CORP REIT USD.01	0.134%	88.191%
169	LTC PROPERTIES	0.133%	88.324%
170	SMART REAL ESTA	0.132%	88.457%
171	JAPAN EXCELLENT	0.130%	88.587%
172	MAPLETREE INDUS	0.129%	88.715%
173	AEDIFICA	0.127%	88.843%
174	K-REIT ASIA	0.126%	88.969%
175	MAPLETREE GREAT	0.124%	89.092%
176	CHAMPION REAL E	0.123%	89.216%
177	CANADIAN REAL E	0.122%	89.338%
178	CHESAPEAKE LODG	0.122%	89.459%
179	TERRENO REALTY CORP REIT USD.01	0.120%	89.579%
180	BIG YELLOW GROU	0.119%	89.698%

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181	ALLIED PPTY,REI	0.119%	89.817%
182	KITE REALTY GROUP TRUST REIT USD.01	0.116%	89.933%
183	INVINCIBLE INVE	0.116%	90.049%
184	AMERICAN ASSETS TRUST INC REIT USD.01	0.115%	90.163%
185	SELECT INCOME REIT REIT USD.01	0.114%	90.278%
186	WORKSPACE GROUP	0.114%	90.391%
187	MAPLETREE LOGIS	0.111%	90.502%
188	SHOPPING CENTRE	0.110%	90.612%
189	TRITAX BIG BOX	0.110%	90.722%
190	WASHINGTON PRIME GROUP INC REIT USD.0001	0.109%	90.831%
191	CBL & ASSOC PRO	0.109%	90.940%
192	HANSTEEN HOLDIN	0.107%	91.047%
193	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.106%	91.152%
194	LONDONMETRIC PR	0.105%	91.257%
195	JAPAN RENTAL HO	0.105%	91.362%
196	TOKYU REIT INC	0.104%	91.466%
197	BWP TRUST	0.101%	91.567%
198	SUMMIT HOTEL PROPERTIES INC REIT	0.101%	91.667%
199	UNITE GROUP PLC	0.100%	91.767%
200	INDUSTRIAL & IN	0.099%	91.866%
201	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.098%	91.965%
202	AGREE REALTY CORP REIT USD.0001	0.097%	92.061%
203	MACQUARIE MEXIC	0.096%	92.158%
204	COMFORIA RESIDE	0.096%	92.254%
205	CARETRUST REIT INC REIT USD.01	0.095%	92.349%
206	SAFESTORE HOLDI	0.093%	92.443%
207	QUALITY CARE PROPERTIES REIT USD.01	0.093%	92.535%
208	FUKUOKA REIT CO	0.092%	92.628%
209	KIWI PROPERTY G	0.090%	92.717%
210	TF ADNUBUSTRADO	0.089%	92.807%
211	PREMIER INVESTM	0.089%	92.896%
212	BEFIMMO SCA	0.089%	92.985%
213	MERCIALYS	0.088%	93.074%
214	AEON REIT INVES	0.088%	93.161%
215	VASTNED RETAIL	0.087%	93.248%
216	COMINAR REAL ES	0.084%	93.332%
217	GRANITE REAL ES	0.083%	93.414%
218	CHARTER HALL	0.083%	93.497%
219	ALEXANDERS INC	0.081%	93.578%
220	GOODMAN PROPERT	0.081%	93.659%
221	SEKISUI HOUSE R	0.081%	93.740%
222	MONMOUTH REAL E	0.080%	93.820%
223	US dollar - Lon	0.079%	93.899%
224	CROMWELL PROPER	0.077%	93.976%
225	PRIMARY HEALTH	0.077%	94.053%
226	ASSURA PLC	0.076%	94.129%
227	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.075%	94.204%
228	FORTUNE REIT	0.073%	94.278%
229	CDL HOSPITALITY	0.073%	94.351%
230	HAMBORNER AG	0.072%	94.422%

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231	RAMCO-GERSHENSO	0.071%	94.493%
232	SEKISUI HOUSE	0.071%	94.564%
233	HERSHA HOSPITALITY TRUST REIT USD.01	0.070%	94.634%
234	NIPPON REIT INV	0.069%	94.702%
235	FELCOR LODGING	0.069%	94.771%
236	PARKWAY INC REIT USD.001	0.068%	94.839%
237	STARHILL GLOBAL	0.067%	94.906%
238	ASCOTT RESIDENC	0.067%	94.974%
239	GLOBAL NET LEASE INC REIT USD.01	0.067%	95.040%
240	KENEDIX RETAIL	0.066%	95.107%
241	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.066%	95.173%
242	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.066%	95.238%
243	FORTUNE R/EST I	0.065%	95.303%
244	BENI STABILI IT	0.063%	95.366%
245	HOSHINO RESORTS	0.062%	95.428%
246	NEW SENIOR INVESTMENT GROUP REIT	0.062%	95.490%
247	NATIONAL STORAGE AFFILIATES REIT USD.01	0.062%	95.552%
248	PRECINT PRO	0.061%	95.613%
249	SUNLIGHT REAL E	0.061%	95.674%
250	GLOBAL ONE REAL	0.060%	95.734%
251	SAUL CENTERS INC REIT USD.01	0.060%	95.794%
252	CHATHAM LODGING	0.060%	95.854%
253	DREAM OFFICE RE	0.060%	95.914%
254	INVESTORS REAL ESTATE TRUST REIT	0.059%	95.973%
255	HANKYU REIT INC	0.059%	96.032%
256	PARKWAY LIFE RE	0.059%	96.091%
257	MID REIT INC	0.059%	96.150%
258	KENEDIX RESIDEN	0.058%	96.208%
259	TIER REIT INC REIT USD.0001	0.058%	96.267%
260	GREEN REIT PLC	0.058%	96.325%
261	CAPITARETAIL CH	0.057%	96.382%
262	VUKILE PROPERTY	0.057%	96.439%
263	HEIWA REAL ESTA	0.057%	96.496%
264	FRASERS CENTREP	0.057%	96.553%
265	ICHIGO REAL EST	0.056%	96.609%
266	REDEFINE INTERN	0.056%	96.664%
267	ABACUS PROPERTY	0.055%	96.720%
268	GETTY PETROLEUM	0.055%	96.775%
269	FIRST POTOMAC REALTY TRUST REIT USD.001	0.054%	96.829%
270	NSI NV	0.054%	96.883%
271	URSTADT BIDDLE	0.053%	96.936%
272	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.052%	96.988%
273	BOARDWALK REIT	0.052%	97.039%
274	FRASERS COMMERC	0.051%	97.090%
275	HULIC REIT INC	0.051%	97.141%
276	EMIRA PROPERTY	0.051%	97.192%
277	SA CORP REAL ES	0.051%	97.243%
278	ARTIS REAL ESTA	0.049%	97.292%
279	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.049%	97.340%
280	PENN REAL ESTATE INVEST TST REIT USD1.0	0.048%	97.388%

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281	KEPPEL DC REIT	0.046%	97.435%
282	NEWRIVER REIT P	0.046%	97.481%
283	AIMS AMP CAPITA	0.046%	97.527%
284	CONCENTRADORA	0.044%	97.571%
285	CACHE LOGISTICS	0.044%	97.616%
286	ALTAREA SCA	0.044%	97.660%
287	STRIDE STAPLED	0.044%	97.704%
288	ASHFORD HOSPITALITY TRUST REIT USD.01	0.044%	97.747%
289	KILLAM APART RE	0.044%	97.791%
290	GROWTHPOINT PRO	0.043%	97.834%
291	IRISH RESIDENTI	0.043%	97.877%
292	HISPANIA ACTIVO	0.043%	97.920%
293	ALE PROPERTY TR	0.043%	97.963%
294	NATIONAL STORAG	0.041%	98.004%
295	INVESCO OFFICE	0.041%	98.045%
296	ARROWHEAD PROR	0.040%	98.085%
297	DREAM GLOBAL RE	0.039%	98.125%
298	RETAIL ESTATES	0.039%	98.164%
299	LIPPO MALLS IN	0.039%	98.202%
300	GLADSTONE COMME	0.038%	98.241%
301	ARGOSY PROPERTY	0.038%	98.279%
302	PURE INDUSTRIAL	0.038%	98.316%
303	LAMAR ADVERTISING CO A REIT USD.001	0.036%	98.353%
304	HIBERNIA REIT P	0.036%	98.389%
305	PROSPERITY REIT	0.036%	98.425%
306	NORTHVIEW APART	0.035%	98.460%
307	FOLKESTONE EDU	0.035%	98.495%
308	SPH REIT	0.035%	98.530%
309	SOILBUILD BUSIN	0.035%	98.565%
310	FAR EAST HOSPIT	0.035%	98.600%
311	INGENIA COMMUNI	0.035%	98.634%
312	FIRST REIT	0.033%	98.667%
313	INVESTEC PROP F	0.032%	98.699%
314	YUEXIU REAL ES	0.031%	98.731%
315	IMMOBILIARE GRA	0.031%	98.762%
316	CITY OFFICE REI	0.031%	98.793%
317	CEDAR REALTY TRUST INC REIT USD.06	0.031%	98.824%
318	PROPERTY FOR IN	0.030%	98.854%
319	VITAL HEALTHCAR	0.030%	98.884%
320	CENTURIA INDUST	0.029%	98.913%
321	CAMBRIDGE INDUS	0.029%	98.942%
322	UMH PROP INC	0.029%	98.970%
323	ONE LIBERTY PRO	0.028%	98.998%
324	REBOSIS PROPERT	0.028%	99.026%
325	ARENA REIT	0.027%	99.053%
326	ASCENDAS HOSPIT	0.026%	99.079%
327	NORTHWEST HEALT	0.026%	99.105%
328	REGAL REIT	0.026%	99.131%
329	WHITESTONE REIT REIT USD.001	0.025%	99.156%
330	CAPITAL® PRO	0.025%	99.181%

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331	MORGUARD REAL E	0.025%	99.205%
332	PROLOGIS PROPER	0.024%	99.230%
333	CROMBIE REAL ES	0.023%	99.253%
334	ASTRO JAPAN PR	0.023%	99.276%
335	WPT INDUSTRIAL	0.023%	99.299%
336	DELTA PROPERTY	0.023%	99.322%
337	ONE HOSPITALITY	0.023%	99.345%
338	INTERVEST OFFIC	0.023%	99.368%
339	OCTODEC	0.022%	99.390%
340	HOTEL PROPERTY	0.022%	99.412%
341	NEXPOINT RESIDENTIAL REIT USD.01	0.022%	99.434%
342	STANDARD LIFE I	0.022%	99.456%
343	DEUTSCHE BANK M	0.022%	99.478%
344	CHOICE PROPERTI	0.021%	99.499%
345	STARTS PROCEED	0.021%	99.520%
346	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.021%	99.540%
347	FRASERS HOSPITA	0.020%	99.561%
348	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.019%	99.580%
349	SABANA SHARIAH	0.019%	99.599%
350	MGM GROWTH PROPERTIES LLC A REIT	0.017%	99.616%
351	CT REAL ESTATE	0.016%	99.632%
352	MUCKLOW(A&J) GR	0.016%	99.648%
353	MONTEA SCA	0.016%	99.664%
354	FIBRA SHOP PORT	0.016%	99.680%
355	SIA REIT INC	0.016%	99.696%
356	OUE COMMERCIAL	0.015%	99.711%
357	SUMMIT INDUSTRI	0.015%	99.726%
358	LAR ESPANA REAL	0.014%	99.740%
359	LEASINVEST REAL	0.014%	99.755%
360	SCHRODER REAL E	0.014%	99.769%
361	SLATE RETAIL RE	0.014%	99.783%
362	ASESOR DE ACTIV	0.014%	99.796%
363	PLAZA RETAIL RE	0.014%	99.810%
364	LASALLE LOGIPOR	0.013%	99.823%
365	INDUSTRIA REIT	0.012%	99.835%
366	WERELDHAVE BELG	0.011%	99.846%
367	ASCENCIO	0.010%	99.856%
368	ARGAN SA	0.010%	99.866%
369	BGP HOLDINGS (P	0.010%	99.876%
370	AGELLAN COMMERC	0.010%	99.886%
371	INTERRENT REAL	0.010%	99.895%
372	VIVA INDUSTRIAL	0.009%	99.905%
373	GDI PROPERTY GR	0.009%	99.914%
374	HOME INVEST BEL	0.009%	99.923%
375	ANF IMMOBILIER	0.009%	99.932%
376	SLATE OFFICE RE	0.009%	99.941%
377	CENTURIA METROP	0.009%	99.950%
378	DREAM INDUSTRIA	0.008%	99.957%
379	MORGUARD NORTH	0.008%	99.965%
380	CARE PROPERTY I	0.007%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AFFINE	0.006%	99.977%
382	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.983%
383	ONEREIT	0.005%	99.987%
384	ASPEN GROUP	0.004%	99.992%
385	MCKAY SECURITIE	0.004%	99.995%
386	PARTNERS REAL E	0.002%	99.998%
387	CARINDALE PROPE	0.002%	99.999%
388	UNIBAIL-RODAMCO	0.001%	100.000%