

DFA Canada Global Real Estate Securities Fund Class I

As of April 28, 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 | 4.266% | 4.266% |
| 2 | EQUINIX INC REIT USD.001 | 2.590% | 6.856% |
| 3 | PUBLIC STORAGE | 2.487% | 9.343% |
| 4 | PROLOGIS INC REIT USD.01 | 2.323% | 11.666% |
| 5 | AVALONBAY COMMUNITIES INC REIT USD.01 | 2.108% | 13.774% |
| 6 | WELLTOWER INC REIT USD1.0 | 2.094% | 15.868% |
| 7 | UNIBAIL-RODAMCO | 1.990% | 17.859% |
| 8 | EQUITY RESIDENT | 1.921% | 19.779% |
| 9 | VENTAS INC-REIT | 1.844% | 21.623% |
| 10 | BOSTON PROPERTIES INC REIT USD.01 | 1.570% | 23.193% |
| 11 | DIGITAL REALTY | 1.474% | 24.667% |
| 12 | SCENTRE GROUP | 1.383% | 26.049% |
| 13 | LINK R/EST INVE | 1.365% | 27.414% |
| 14 | VORNADO REALTY TRUST REIT USD.04 | 1.327% | 28.741% |
| 15 | ESSEX PROP TRUS | 1.296% | 30.037% |
| 16 | REALTY INCOME C | 1.258% | 31.295% |
| 17 | HCP INC. | 1.196% | 32.490% |
| 18 | WESTFIELD CORP | 1.081% | 33.571% |
| 19 | HOST HOTELS & | 1.075% | 34.646% |
| 20 | GGP INC REIT USD.01 | 1.006% | 35.652% |
| 21 | LAND SECURITIES | 0.952% | 36.604% |
| 22 | MID AMERICA APARTMENT COMM REIT USD.01 | 0.926% | 37.530% |
| 23 | REGENCY CENTERS CORP REIT USD.01 | 0.878% | 38.409% |
| 24 | SL GREEN REALTY | 0.862% | 39.271% |
| 25 | GOODMAN GROUP | 0.852% | 40.123% |
| 26 | UDR INC REIT USD.01 | 0.834% | 40.957% |
| 27 | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01 | 0.829% | 41.786% |
| 28 | DUKE REALTY CORP REIT USD.01 | 0.822% | 42.608% |
| 29 | EXTRA SPACE STO | 0.791% | 43.400% |
| 30 | FEDERAL REALTY INVS TRUST REIT USD.01 | 0.789% | 44.189% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|--|----------------|--------------|
| 31 | STOCKLAND TRUST | 0.771% | 44.960% |
| 32 | IRON MOUNTAIN INC REIT USD.01 | 0.730% | 45.690% |
| 33 | KLEPIERRE | 0.713% | 46.403% |
| 34 | KIMCO REALTY | 0.700% | 47.102% |
| 35 | BRITISH LAND CO | 0.679% | 47.781% |
| 36 | MACERICH CO | 0.641% | 48.423% |
| 37 | VEREIT INC REIT USD.01 | 0.635% | 49.057% |
| 38 | DEXUS PROPERTY | 0.630% | 49.687% |
| 39 | VICINITY CENTER | 0.611% | 50.298% |
| 40 | CAMDEN PROPERTY | 0.607% | 50.905% |
| 41 | NIPPON BUILDING | 0.604% | 51.508% |
| 42 | GPT GROUP | 0.599% | 52.107% |
| 43 | APARTMENT INVT + MGMT CO A REIT USD.01 | 0.580% | 52.687% |
| 44 | KILROY REALTY C | 0.580% | 53.267% |
| 45 | EQUITY LIFESTYLE PROPERTIES REIT USD.01 | 0.553% | 53.819% |
| 46 | JAPAN REAL ESTA | 0.548% | 54.368% |
| 47 | OMEGA HEALTHCARE INVESTORS REIT USD.1 | 0.543% | 54.911% |
| 48 | SEGRO PLC | 0.534% | 55.446% |
| 49 | GECINA SA | 0.532% | 55.978% |
| 50 | GAMING AND LEISURE PROPERTIE REIT | 0.530% | 56.508% |
| 51 | NATIONAL RETAIL PROPERTIES REIT USD.01 | 0.520% | 57.028% |
| 52 | AMERICAN CAMPUS COMMUNITIES REIT USD.01 | 0.519% | 57.547% |
| 53 | HAMMERSON | 0.518% | 58.065% |
| 54 | NOMURA REAL EST | 0.501% | 58.566% |
| 55 | WP CAREY INC REIT USD.001 | 0.497% | 59.063% |
| 56 | SUN COMMUNITIES INC REIT USD.01 | 0.493% | 59.556% |
| 57 | LIBERTY PROPERTY TRUST REIT USD.001 | 0.482% | 60.037% |
| 58 | BRIXMOR PROPERTY GROUP INC REIT USD.01 | 0.455% | 60.493% |
| 59 | FOREST CITY REALTY TRUST A REIT USD.01 | 0.444% | 60.936% |
| 60 | DOUGLAS EMMETT INC REIT USD.01 | 0.442% | 61.379% |
| 61 | HIGHWOODS PROPE | 0.425% | 61.803% |
| 62 | HUDSON PACIFIC PROPERTIES IN REIT USD.01 | 0.423% | 62.226% |
| 63 | HOSPITALITY PROPERTIES TRUST REIT USD.01 | 0.411% | 62.637% |
| 64 | FIBRA UNO ADMIN | 0.409% | 63.046% |
| 65 | SENIOR HOUSING PROP TRUST REIT USD.01 | 0.408% | 63.454% |
| 66 | AMERICAN HOMES 4 RENT A REIT USD.01 | 0.406% | 63.860% |
| 67 | ASCENDAS REAL E | 0.405% | 64.265% |
| 68 | UNITED URBAN IN | 0.403% | 64.667% |
| 69 | JAPAN RETAIL FU | 0.396% | 65.064% |
| 70 | DCT INDUSTRIAL TRUST INC REIT USD.01 | 0.370% | 65.434% |
| 71 | HEALTHCARE TRUST OF AME CL A REIT USD.01 | 0.370% | 65.804% |
| 72 | EPR PROPERTIES REIT USD.01 | 0.367% | 66.171% |
| 73 | CUBESMART REIT USD.01 | 0.366% | 66.537% |
| 74 | SPIRIT REALTY CAPITAL INC REIT USD.01 | 0.352% | 66.889% |
| 75 | ORIX JREIT INC | 0.351% | 67.240% |
| 76 | DERWENT LONDON | 0.348% | 67.588% |
| 77 | CYRUSONE INC REIT USD.01 | 0.334% | 67.923% |
| 78 | MERLIN PROPERTI | 0.334% | 68.256% |
| 79 | DAIWAHOUSE RE | 0.327% | 68.583% |
| 80 | APPLE HOSPITALITY REIT INC REIT NPV | 0.325% | 68.908% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81 | MEDICAL PROPERTIES TRUST INC REIT USD.001 | 0.324% | 69.232% |
| 82 | ADVANCE RESIDEN | 0.322% | 69.555% |
| 83 | GROWTHPOINT PRO | 0.322% | 69.876% |
| 84 | DUPONT FABROS TECHNOLOGY REIT USD.001 | 0.321% | 70.197% |
| 85 | GRAMERCY PROPERTY TRUST REIT USD.01 | 0.314% | 70.511% |
| 86 | HEALTHCARE REALTY TRUST INC REIT USD.01 | 0.312% | 70.823% |
| 87 | WEINGARTEN REALTY INVESTORS REIT USD.03 | 0.309% | 71.132% |
| 88 | LIFE STORAGE INC REIT USD.01 | 0.308% | 71.440% |
| 89 | FONCIERE DES RE | 0.307% | 71.747% |
| 90 | STORE CAPITAL CORP REIT USD.01 | 0.303% | 72.050% |
| 91 | NIPPON PROLOGIS | 0.302% | 72.352% |
| 92 | TAUBMAN CENTERS INC REIT USD.01 | 0.301% | 72.653% |
| 93 | EQUITY COMMONWEALTH REIT USD.01 | 0.301% | 72.954% |
| 94 | REDEFINE PROPER | 0.299% | 73.252% |
| 95 | INTU PROPERTIES | 0.292% | 73.544% |
| 96 | GREAT PORTLAND | 0.283% | 73.827% |
| 97 | RIOCAN REAL EST | 0.282% | 74.109% |
| 98 | CAPITAMALL TRUS | 0.280% | 74.389% |
| 99 | JAPAN PRIME REA | 0.276% | 74.665% |
| 100 | SHAFTESBURY | 0.275% | 74.940% |
| 101 | DDR CORP REIT USD.1 | 0.271% | 75.212% |
| 102 | CORESITE REALTY CORP REIT USD.01 | 0.269% | 75.481% |
| 103 | SUNTEC REIT | 0.269% | 75.749% |
| 104 | CORPORATE OFFICE PROPERTIES REIT USD.01 | 0.267% | 76.016% |
| 105 | GLP J-REIT | 0.264% | 76.280% |
| 106 | FIRST INDL REAL | 0.263% | 76.543% |
| 107 | ICADE | 0.262% | 76.805% |
| 108 | EMPIRE STATE RE | 0.261% | 77.066% |
| 109 | SUNSTONE HOTEL | 0.259% | 77.325% |
| 110 | COUSINS PROPERTIES INC REIT USD1.0 | 0.257% | 77.582% |
| 111 | LASALLE HOTEL PROPERTIES REIT USD.01 | 0.251% | 77.833% |
| 112 | BRANDYWINE REAL | 0.247% | 78.080% |
| 113 | JAPAN HOTEL REI | 0.246% | 78.327% |
| 114 | RETAIL PROPERTIES OF AME A REIT USD.001 | 0.245% | 78.572% |
| 115 | PIEDMONT OFFICE | 0.243% | 78.815% |
| 116 | PARAMOUNT GROUP INC REIT USD.01 | 0.239% | 79.054% |
| 117 | EDUCATION REALTY TRUST INC REIT USD.01 | 0.236% | 79.290% |
| 118 | PHYSICIANS REALTY TRUST REIT USD.01 | 0.236% | 79.525% |
| 119 | PARK HOTELS + RESORTS INC REIT USD.01 | 0.232% | 79.758% |
| 120 | RYMAN HOSPITALITY PROPERTIES REIT USD.01 | 0.231% | 79.989% |
| 121 | TANGER FACTORY OUTLET CENTER REIT USD.01 | 0.231% | 80.219% |
| 122 | RESILIENT REIT | 0.229% | 80.449% |
| 123 | NATL HEALTH INVESTORS INC REIT USD.01 | 0.225% | 80.674% |
| 124 | ACTIVIA PROPERT | 0.223% | 80.897% |
| 125 | HYPROP INVESTME | 0.222% | 81.118% |
| 126 | CAPITACOMMERCIA | 0.218% | 81.336% |
| 127 | COLUMBIA PROPERTY TRUST INC REIT USD.01 | 0.215% | 81.551% |
| 128 | RLJ LODGING TRUST REIT | 0.214% | 81.765% |
| 129 | CAD - London | 0.212% | 81.977% |
| 130 | ACADIA REALTY TRUST REIT USD.001 | 0.209% | 82.186% |

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|-----|--|----------------|--------------|
| 131 | URBAN EDGE PROPERTIES REIT USD.01 | 0.207% | 82.393% |
| 132 | COLONY STARWOOD HOMES REIT USD.01 | 0.206% | 82.599% |
| 133 | EASTGROUP PROPERTIES INC REIT | 0.205% | 82.804% |
| 134 | QTS REALTY TRUST INC CL A REIT USD.01 | 0.204% | 83.008% |
| 135 | MAPLETREE COMME | 0.197% | 83.205% |
| 136 | H&R REIT UNITS | 0.196% | 83.401% |
| 137 | CARE CAPITAL PROPERTIES INC REIT USD.01 | 0.194% | 83.595% |
| 138 | INVESTA OFFICE | 0.190% | 83.786% |
| 139 | DIAMONDROCK HOSPITALITY CO REIT USD.01 | 0.189% | 83.974% |
| 140 | PS BUSINESS PARKS INC/CA REIT USD.01 | 0.188% | 84.163% |
| 141 | KENEDIX REALTY | 0.188% | 84.351% |
| 142 | FRONTIER REIT | 0.187% | 84.538% |
| 143 | EUROCOMMERCIAL | 0.184% | 84.723% |
| 144 | NIPPON ACCOMMOD | 0.184% | 84.907% |
| 145 | COFINIMMO | 0.184% | 85.091% |
| 146 | WASHINGTON REIT REIT USD.01 | 0.178% | 85.269% |
| 147 | PEBBLEBROOK HOT | 0.176% | 85.446% |
| 148 | WERELDHAVE NV | 0.174% | 85.620% |
| 149 | JAPAN LOGISTICS | 0.174% | 85.794% |
| 150 | MACK CALI REALTY CORP REIT USD.01 | 0.174% | 85.968% |
| 151 | MORI HILLS REIT | 0.173% | 86.142% |
| 152 | RETAIL OPPORTUNITY INVESTMEN REIT USD.0001 | 0.172% | 86.314% |
| 153 | US dollar - Lon | 0.169% | 86.483% |
| 154 | LEXINGTON REALTY TRUST REIT USD.0001 | 0.164% | 86.647% |
| 155 | STAG INDUSTRIAL INC REIT USD.01 | 0.163% | 86.810% |
| 156 | CANADIAN APARTM | 0.156% | 86.966% |
| 157 | CHARTER HALL GR | 0.152% | 87.118% |
| 158 | WAREHOUSES DE P | 0.150% | 87.268% |
| 159 | XENIA HOTELS + RESORTS INC REIT USD.01 | 0.148% | 87.416% |
| 160 | MORI TRUST SOGO | 0.148% | 87.564% |
| 161 | DA OFFICE INV C | 0.147% | 87.711% |
| 162 | LTC PROPERTIES | 0.144% | 87.855% |
| 163 | SABRA HEALTH CARE REIT INC REIT USD.01 | 0.144% | 87.999% |
| 164 | SMART REAL ESTA | 0.141% | 88.140% |
| 165 | JAPAN EXCELLENT | 0.139% | 88.280% |
| 166 | CBL & ASSOC PRO | 0.138% | 88.418% |
| 167 | SELECT INCOME REIT REIT USD.01 | 0.136% | 88.554% |
| 168 | ALSTRIA OFFICE | 0.134% | 88.688% |
| 169 | AMERICAN ASSETS TRUST INC REIT USD.01 | 0.133% | 88.821% |
| 170 | MAPLETREE INDUS | 0.133% | 88.953% |
| 171 | CANADIAN REAL E | 0.132% | 89.085% |
| 172 | KITE REALTY GROUP TRUST REIT USD.01 | 0.129% | 89.215% |
| 173 | QUALITY CARE PROPERTIES REIT USD.01 | 0.129% | 89.344% |
| 174 | MONOGRAM RESIDENTIAL TRUST I REIT | 0.128% | 89.472% |
| 175 | WASHINGTON PRIME GROUP INC REIT USD.0001 | 0.126% | 89.598% |
| 176 | MAPLETREE GREAT | 0.125% | 89.723% |
| 177 | BIG YELLOW GROU | 0.125% | 89.848% |
| 178 | GOVERNMENT PROPERTIES INCOME REIT USD.01 | 0.124% | 89.972% |
| 179 | SUMMIT HOTEL PROPERTIES INC REIT | 0.123% | 90.096% |
| 180 | REXFORD INDUSTR | 0.123% | 90.218% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 181 | WORKSPACE GROUP | 0.122% | 90.340% |
| 182 | CHESAPEAKE LODG | 0.122% | 90.462% |
| 183 | K-REIT ASIA | 0.121% | 90.583% |
| 184 | CHAMPION REAL E | 0.120% | 90.703% |
| 185 | SHOPPING CENTRE | 0.118% | 90.821% |
| 186 | LONDOMETRIC PR | 0.116% | 90.937% |
| 187 | INVINCIBLE INVE | 0.114% | 91.052% |
| 188 | TOKYU REIT INC | 0.114% | 91.165% |
| 189 | AEDIFICA | 0.113% | 91.278% |
| 190 | ALLIED PPTY,REI | 0.113% | 91.391% |
| 191 | TERRENO REALTY CORP REIT USD.01 | 0.112% | 91.504% |
| 192 | JAPAN RENTAL HO | 0.111% | 91.614% |
| 193 | HANSTEEN HOLDIN | 0.110% | 91.724% |
| 194 | MAPLETREE LOGIS | 0.109% | 91.833% |
| 195 | COMFORIA RESIDE | 0.108% | 91.941% |
| 196 | FUKUOKA REIT CO | 0.107% | 92.049% |
| 197 | FOUR CORNERS PROPERTY TRUST REIT USD.0001 | 0.107% | 92.155% |
| 198 | BWP TRUST | 0.103% | 92.259% |
| 199 | AGREE REALTY CORP REIT USD.0001 | 0.103% | 92.362% |
| 200 | FRANKLIN STREET PROPERTIES C REIT USD.0001 | 0.101% | 92.463% |
| 201 | SAFESTORE HOLDI | 0.101% | 92.563% |
| 202 | PREMIER INVESTM | 0.098% | 92.662% |
| 203 | TF ADNUBUSTRADO | 0.098% | 92.759% |
| 204 | INDUSTRIAL & IN | 0.098% | 92.857% |
| 205 | CHARTER HALL | 0.097% | 92.954% |
| 206 | MERCIALYS | 0.094% | 93.048% |
| 207 | ALEXANDERS INC | 0.093% | 93.141% |
| 208 | CARETRUST REIT INC REIT USD.01 | 0.092% | 93.233% |
| 209 | SEKISUI HOUSE R | 0.092% | 93.325% |
| 210 | BEFIMMO SCA | 0.091% | 93.416% |
| 211 | KIWI PROPERTY G | 0.091% | 93.507% |
| 212 | MACQUARIE MEXIC | 0.087% | 93.594% |
| 213 | CROMWELL PROPER | 0.082% | 93.676% |
| 214 | MONMOUTH REAL E | 0.081% | 93.757% |
| 215 | GOODMAN PROPERT | 0.081% | 93.838% |
| 216 | GRANITE REAL ES | 0.080% | 93.918% |
| 217 | GLOBAL NET LEASE INC REIT USD.01 | 0.080% | 93.998% |
| 218 | PRIMARY HEALTH | 0.080% | 94.078% |
| 219 | FELCOR LODGING | 0.080% | 94.158% |
| 220 | RAMCO-GERSHENSO | 0.079% | 94.237% |
| 221 | FORTUNE REIT | 0.079% | 94.316% |
| 222 | SEKISUI HOUSE | 0.078% | 94.394% |
| 223 | ASSURA PLC | 0.078% | 94.472% |
| 224 | VASTNED RETAIL | 0.077% | 94.549% |
| 225 | NEW SENIOR INVESTMENT GROUP REIT | 0.077% | 94.626% |
| 226 | HERSHA HOSPITALITY TRUST REIT USD.01 | 0.076% | 94.703% |
| 227 | AEON REIT INVES | 0.076% | 94.779% |
| 228 | STARHILL GLOBAL | 0.074% | 94.853% |
| 229 | NATIONAL STORAGE AFFILIATES REIT USD.01 | 0.074% | 94.927% |
| 230 | PENN REAL ESTATE INVEST TST REIT USD1.0 | 0.073% | 95.001% |

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|-----|--|----------------|--------------|
| 231 | EASTERLY GOVERNMENT PROPERTI REIT USD.01 | 0.073% | 95.073% |
| 232 | FORTUNE R/EST I | 0.070% | 95.143% |
| 233 | HANKYU REIT INC | 0.068% | 95.212% |
| 234 | ASCOTT RESIDENC | 0.067% | 95.279% |
| 235 | NIPPON REIT INV | 0.067% | 95.345% |
| 236 | UNIVERSAL HEALTH RLTY INCOME REIT USD.01 | 0.067% | 95.412% |
| 237 | COMINAR REAL ES | 0.066% | 95.478% |
| 238 | SAUL CENTERS INC REIT USD.01 | 0.066% | 95.543% |
| 239 | PARKWAY INC REIT USD.001 | 0.065% | 95.609% |
| 240 | MID REIT INC | 0.065% | 95.674% |
| 241 | KENEDIX RESIDEN | 0.064% | 95.738% |
| 242 | CHATHAM LODGING | 0.063% | 95.801% |
| 243 | SUNLIGHT REAL E | 0.062% | 95.863% |
| 244 | SILVER BAY REALTY TRUST CORP REIT USD.01 | 0.062% | 95.925% |
| 245 | VUKILE PROPERTY | 0.062% | 95.986% |
| 246 | CDL HOSPITALITY | 0.062% | 96.048% |
| 247 | INVESTORS REAL ESTATE TRUST REIT | 0.061% | 96.109% |
| 248 | PRECINT PRO | 0.061% | 96.170% |
| 249 | CAPITARETAIL CH | 0.061% | 96.231% |
| 250 | FRASERS CENTREP | 0.061% | 96.292% |
| 251 | TIER REIT INC REIT USD.0001 | 0.060% | 96.352% |
| 252 | PARKWAY LIFE RE | 0.060% | 96.412% |
| 253 | BOARDWALK REIT | 0.059% | 96.472% |
| 254 | FIRST POTOMAC REALTY TRUST REIT USD.001 | 0.059% | 96.531% |
| 255 | REDEFINE INTERN | 0.057% | 96.588% |
| 256 | HAMBORNER AG | 0.057% | 96.645% |
| 257 | GETTY PETROLEUM | 0.056% | 96.702% |
| 258 | ABACUS PROPERTY | 0.055% | 96.757% |
| 259 | URSTADT BIDDLE | 0.055% | 96.812% |
| 260 | EMIRA PROPERTY | 0.055% | 96.867% |
| 261 | DREAM OFFICE RE | 0.054% | 96.921% |
| 262 | GLOBAL ONE REAL | 0.054% | 96.975% |
| 263 | HOSHINO RESORTS | 0.054% | 97.029% |
| 264 | NORTHSTAR REALTY EUROPE CORP REIT | 0.054% | 97.083% |
| 265 | FRASERS COMMERC | 0.052% | 97.136% |
| 266 | KENEDIX RETAIL | 0.052% | 97.187% |
| 267 | ARTIS REAL ESTA | 0.050% | 97.238% |
| 268 | SA CORP REAL ES | 0.050% | 97.288% |
| 269 | AIMS AMP CAPITA | 0.049% | 97.337% |
| 270 | ASHFORD HOSPITALITY TRUST REIT USD.01 | 0.048% | 97.385% |
| 271 | CONCENTRADORA | 0.048% | 97.433% |
| 272 | STRIDE STAPLED | 0.048% | 97.481% |
| 273 | INDEPENDENCE REALTY TRUST IN REIT USD.01 | 0.048% | 97.529% |
| 274 | KEPPEL DC REIT | 0.047% | 97.577% |
| 275 | CACHE LOGISTICS | 0.047% | 97.624% |
| 276 | GROWTHPOINT PRO | 0.046% | 97.670% |
| 277 | UNITE GROUP PLC | 0.045% | 97.715% |
| 278 | GLADSTONE COMME | 0.044% | 97.759% |
| 279 | KILLAM APART RE | 0.043% | 97.802% |
| 280 | HEIWA REAL ESTA | 0.043% | 97.845% |

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|-----|--|----------------|--------------|
| 281 | ALE PROPERTY TR | 0.043% | 97.888% |
| 282 | ICHIGO REAL EST | 0.042% | 97.930% |
| 283 | IRISH RESIDENTI | 0.042% | 97.972% |
| 284 | LIPPO MALLS IN | 0.040% | 98.013% |
| 285 | NSI NC | 0.040% | 98.052% |
| 286 | ALTAREA SCA | 0.040% | 98.092% |
| 287 | ARGOSY PROPERTY | 0.038% | 98.130% |
| 288 | PROSPERITY REIT | 0.038% | 98.168% |
| 289 | FOLKESTONE EDU | 0.038% | 98.206% |
| 290 | PURE INDUSTRIAL | 0.037% | 98.243% |
| 291 | SPH REIT | 0.037% | 98.280% |
| 292 | NORTHVIEW APART | 0.036% | 98.316% |
| 293 | CEDAR REALTY TRUST INC REIT USD.06 | 0.036% | 98.353% |
| 294 | MILESTONE APART | 0.036% | 98.389% |
| 295 | GREEN REIT PLC | 0.036% | 98.425% |
| 296 | FIRST REIT | 0.036% | 98.460% |
| 297 | RETAIL ESTATES | 0.035% | 98.496% |
| 298 | DREAM GLOBAL RE | 0.035% | 98.531% |
| 299 | SOILBUILD BUSIN | 0.034% | 98.564% |
| 300 | FAR EAST HOSPIT | 0.034% | 98.598% |
| 301 | CITY OFFICE REI | 0.033% | 98.631% |
| 302 | REBOSIS PROPERT | 0.033% | 98.665% |
| 303 | INGENIA COMMUNI | 0.033% | 98.698% |
| 304 | CAMBRIDGE INDUS | 0.033% | 98.730% |
| 305 | UMH PROP INC | 0.032% | 98.762% |
| 306 | PROPERTY FOR IN | 0.032% | 98.794% |
| 307 | ONE LIBERTY PRO | 0.031% | 98.825% |
| 308 | INVESTEC PROP F | 0.031% | 98.856% |
| 309 | YUEXIU REAL ES | 0.031% | 98.887% |
| 310 | VITAL HEALTHCAR | 0.030% | 98.917% |
| 311 | CAPITAL® PRO | 0.028% | 98.946% |
| 312 | ARROWHEAD PROR | 0.028% | 98.974% |
| 313 | WHITESTONE REIT REIT USD.001 | 0.028% | 99.002% |
| 314 | CENTURIA INDUST | 0.028% | 99.029% |
| 315 | REGAL REIT | 0.027% | 99.056% |
| 316 | MORGUARD REAL E | 0.026% | 99.082% |
| 317 | ASCENDAS HOSPIT | 0.026% | 99.108% |
| 318 | BLUEROCK RESIDENTIAL GROWTH REIT USD.01 | 0.026% | 99.134% |
| 319 | WPT INDUSTRIAL | 0.025% | 99.160% |
| 320 | CROMBIE REAL ES | 0.025% | 99.185% |
| 321 | OCTODEC | 0.025% | 99.210% |
| 322 | ASHFORD HOSPITALITY PRIME IN REIT USD.01 | 0.025% | 99.235% |
| 323 | NEXPOINT RESIDENTIAL REIT USD.01 | 0.025% | 99.260% |
| 324 | DEUTSCHE BANK M | 0.024% | 99.284% |
| 325 | INTERVEST OFFIC | 0.023% | 99.307% |
| 326 | BROOKFIELD OFFI | 0.023% | 99.330% |
| 327 | ONE HOSPITALITY | 0.023% | 99.354% |
| 328 | HIBERNIA REIT P | 0.023% | 99.377% |
| 329 | NATIONAL STORAG | 0.023% | 99.399% |
| 330 | INVESCO OFFICE | 0.022% | 99.422% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---------------------------------------|----------------|--------------|
| 331 | PROLOGIS PROPER | 0.022% | 99.444% |
| 332 | ASTRO JAPAN PR | 0.022% | 99.466% |
| 333 | HOTEL PROPERTY | 0.022% | 99.488% |
| 334 | MIRVAC GROUP RE | 0.021% | 99.509% |
| 335 | STARTS PROCEED | 0.021% | 99.530% |
| 336 | BENI STABILI IT | 0.021% | 99.551% |
| 337 | FIBRA SHOP PORT | 0.020% | 99.571% |
| 338 | SABANA SHARIAH | 0.019% | 99.590% |
| 339 | MUCKLOW(A&J) GR | 0.018% | 99.607% |
| 340 | CT REAL ESTATE | 0.017% | 99.625% |
| 341 | IMMOBILIARE GRA | 0.016% | 99.641% |
| 342 | SLATE RETAIL RE | 0.016% | 99.657% |
| 343 | STANDARD LIFE I | 0.015% | 99.672% |
| 344 | SIA REIT INC | 0.015% | 99.688% |
| 345 | LEASINVEST REAL | 0.015% | 99.703% |
| 346 | PLAZA RETAIL RE | 0.015% | 99.717% |
| 347 | ASESOR DE ACTIV | 0.014% | 99.731% |
| 348 | ARENA REIT | 0.012% | 99.743% |
| 349 | BGP HOLDINGS (P | 0.012% | 99.756% |
| 350 | NORTHWEST HEALT | 0.012% | 99.768% |
| 351 | CHOICE PROPERTI | 0.012% | 99.779% |
| 352 | WERELDHAVE BELG | 0.012% | 99.791% |
| 353 | MONTEA SCA | 0.011% | 99.802% |
| 354 | INDUSTRIA REIT | 0.011% | 99.813% |
| 355 | AGELLAN COMMERC | 0.010% | 99.823% |
| 356 | DELTA PROPERTY | 0.010% | 99.832% |
| 357 | GENERATION HEAL | 0.010% | 99.842% |
| 358 | INTERRENT REAL | 0.010% | 99.852% |
| 359 | INVESTORE PROP | 0.009% | 99.861% |
| 360 | SLATE OFFICE RE | 0.009% | 99.871% |
| 361 | HOME INVEST BEL | 0.009% | 99.880% |
| 362 | GDI PROPERTY GR | 0.009% | 99.889% |
| 363 | VIVA INDUSTRIAL | 0.009% | 99.898% |
| 364 | ANF IMMOBILIER | 0.008% | 99.906% |
| 365 | ARGAN SA | 0.008% | 99.914% |
| 366 | HULIC REIT INC | 0.008% | 99.923% |
| 367 | SCHRODER REAL E | 0.008% | 99.931% |
| 368 | FRASERS HOSPITA | 0.008% | 99.938% |
| 369 | MORGUARD NORTH | 0.008% | 99.946% |
| 370 | CENTURIA METROP | 0.007% | 99.953% |
| 371 | DREAM INDUSTRIA | 0.007% | 99.960% |
| 372 | CARE PROPERTY I | 0.007% | 99.967% |
| 373 | URSTADT BIDDLE PROPERTIES REIT USD.01 | 0.006% | 99.973% |
| 374 | ASCENCIO | 0.006% | 99.979% |
| 375 | AFFINE | 0.005% | 99.984% |
| 376 | ASPEN GROUP | 0.004% | 99.988% |
| 377 | ONEREIT | 0.004% | 99.992% |
| 378 | MCKAY SECURITIE | 0.003% | 99.996% |
| 379 | PARTNERS REAL E | 0.002% | 99.998% |
| 380 | CARINDALE PROPE | 0.002% | 99.999% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------|----------------|--------------|
| 381 | UNIBAIL-RODAMCO | 0.001% | 100.000% |