

DFA Canada Global Real Estate Securities Fund Class I

As of January 31, 2018 (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	AMERICAN TOWER CORP REIT USD.01	4.150%	4.150%
2	SIMON PROPERTY GROUP INC REIT USD.0001	3.100%	7.250%
3	CROWN CASTLE INTL CORP REIT USD.01	2.666%	9.915%
4	EQUINIX INC REIT USD.001	2.555%	12.471%
5	UNIBAIL-RODAMCO	2.122%	14.592%
6	PROLOGIS INC REIT USD.01	2.085%	16.677%
7	PUBLIC STORAGE	1.841%	18.518%
8	EQUITY RESIDENT	1.621%	20.139%
9	WELLTOWER INC REIT USD1.0	1.613%	21.752%
10	SBA COMMUNICATIONS CORP REIT USD.01	1.455%	23.207%
11	VENTAS INC-REIT	1.454%	24.660%
12	AVALONBAY COMMUNITIES INC REIT USD.01	1.423%	26.084%
13	DIGITAL REALTY	1.362%	27.446%
14	SCENTRE GROUP	1.292%	28.738%
15	WESTFIELD CORP	1.276%	30.014%
16	BOSTON PROPERTIES INC REIT USD.01	1.214%	31.228%
17	LINK R/EST INVE	1.156%	32.384%
18	REALTY INCOME C	1.087%	33.471%
19	HOST HOTELS &	0.984%	34.455%
20	ESSEX PROP TRUS	0.977%	35.432%
21	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.944%	36.376%
22	VORNADO REALTY TRUST REIT USD.04	0.913%	37.289%
23	GGP INC REIT USD.01	0.893%	38.182%
24	LAND SECURITIES	0.847%	39.029%
25	HCP INC.	0.835%	39.864%
26	GOODMAN GROUP	0.816%	40.680%
27	KLEPIERRE	0.809%	41.488%
28	GECINA SA	0.769%	42.258%
29	SL GREEN REALTY	0.738%	42.996%
30	BRITISH LAND CO	0.727%	43.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	MID AMERICA APARTMENT COMM REIT USD.01	0.705%	44.428%
32	IRON MOUNTAIN INC REIT USD.01	0.684%	45.111%
33	STOCKLAND TRUST	0.659%	45.771%
34	EXTRA SPACE STO	0.656%	46.427%
35	UDR INC REIT USD.01	0.612%	47.039%
36	REGENCY CENTERS CORP REIT USD.01	0.605%	47.644%
37	NIPPON BUILDING	0.597%	48.241%
38	DUKE REALTY CORP REIT USD.01	0.587%	48.828%
39	SEGRO PLC	0.583%	49.411%
40	MACERICH CO	0.575%	49.987%
41	DEXUS PROPERTY	0.569%	50.556%
42	GPT GROUP	0.562%	51.118%
43	FEDERAL REALTY INVS TRUST REIT USD.01	0.544%	51.662%
44	GAMING AND LEISURE PROPERTIE REIT	0.543%	52.205%
45	VICINITY CENTER	0.534%	52.739%
46	MIRVAC GROUP RE	0.523%	53.262%
47	SUN COMMUNITIES INC REIT USD.01	0.521%	53.783%
48	VEREIT INC REIT USD.01	0.521%	54.305%
49	WP CAREY INC REIT USD.001	0.507%	54.811%
50	KIMCO REALTY	0.504%	55.316%
51	JAPAN REAL ESTA	0.492%	55.807%
52	CAMDEN PROPERTY	0.491%	56.298%
53	DOUGLAS EMMETT INC REIT USD.01	0.465%	56.763%
54	HAMMERSON	0.450%	57.213%
55	KILROY REALTY C	0.439%	57.652%
56	NOMURA REAL EST	0.437%	58.090%
57	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.435%	58.525%
58	NATIONAL RETAIL PROPERTIES REIT USD.01	0.426%	58.951%
59	GROWTHPOINT PRO	0.425%	59.376%
60	APARTMENT INVT + MGMT CO A REIT USD.01	0.395%	59.771%
61	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.393%	60.164%
62	LIBERTY PROPERTY TRUST REIT USD.001	0.389%	60.553%
63	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.389%	60.942%
64	JAPAN RETAIL FU	0.388%	61.330%
65	LAMAR ADVERTISING CO A REIT USD.001	0.384%	61.714%
66	REDEFINE PROPER	0.380%	62.095%
67	AMERICAN HOMES 4 RENT A REIT USD.01	0.380%	62.475%
68	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.379%	62.855%
69	UNITED URBAN IN	0.372%	63.226%
70	FIBRA UNO ADMIN	0.367%	63.593%
71	ASCENDAS REAL E	0.366%	63.959%
72	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.355%	64.314%
73	CYRUSONE INC REIT USD.01	0.352%	64.666%
74	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.351%	65.017%
75	MERLIN PROPERTI	0.349%	65.366%
76	DCT INDUSTRIAL TRUST INC REIT USD.01	0.343%	65.709%
77	DERWENT LONDON	0.343%	66.052%
78	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.339%	66.391%
79	NIPPON PROLOGIS	0.335%	66.726%
80	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.333%	67.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PARK HOTELS + RESORTS INC REIT USD.01	0.325%	67.384%
82	ORIX JREIT INC	0.325%	67.709%
83	EPR PROPERTIES REIT USD.01	0.323%	68.032%
84	FOREST CITY REALTY TRUST A REIT USD.01	0.320%	68.352%
85	HIGHWOODS PROPE	0.316%	68.669%
86	CUBESMART REIT USD.01	0.314%	68.983%
87	STORE CAPITAL CORP REIT USD.01	0.304%	69.287%
88	APPLE HOSPITALITY REIT INC REIT NPV	0.296%	69.583%
89	CAPITAMALL TRUS	0.296%	69.879%
90	RLJ LODGING TRUST REIT	0.295%	70.173%
91	SENIOR HOUSING PROP TRUST REIT USD.01	0.295%	70.468%
92	GRAMERCY PROPERTY TRUST REIT USD.01	0.287%	70.755%
93	ICADE	0.278%	71.033%
94	RIOCAN REAL EST	0.275%	71.307%
95	CORESITE REALTY CORP REIT USD.01	0.273%	71.580%
96	SUNSTONE HOTEL	0.272%	71.853%
97	LIFE STORAGE INC REIT USD.01	0.272%	72.125%
98	TAUBMAN CENTERS INC REIT USD.01	0.271%	72.396%
99	SUNTEC REIT	0.269%	72.665%
100	SPIRIT REALTY CAPITAL INC REIT USD.01	0.269%	72.934%
101	EQUITY COMMONWEALTH REIT USD.01	0.265%	73.199%
102	FIRST INDL REAL	0.264%	73.464%
103	HEALTHCARE REALTY TRUST INC REIT USD.01	0.264%	73.728%
104	COUSINS PROPERTIES INC REIT USD1.0	0.264%	73.992%
105	FONCIERE DES RE	0.261%	74.253%
106	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.259%	74.511%
107	DAIWAHOUSE RE	0.259%	74.770%
108	WEINGARTEN REALTY INVESTORS REIT USD.03	0.255%	75.025%
109	CAPITACOMMERCIA	0.255%	75.280%
110	LASALLE HOTEL PROPERTIES REIT USD.01	0.253%	75.533%
111	INMOBILIARIA CO	0.248%	75.781%
112	GLP J-REIT	0.245%	76.026%
113	ADVANCE RESIDEN	0.242%	76.269%
114	GREAT PORTLAND	0.237%	76.506%
115	BRANDYWINE REAL	0.236%	76.741%
116	JAPAN PRIME REA	0.233%	76.974%
117	RESILIENT REIT	0.232%	77.206%
118	SABRA HEALTH CARE REIT INC REIT USD.01	0.229%	77.434%
119	TRITAX BIG BOX	0.224%	77.658%
120	ACTIVIA PROPERT	0.221%	77.879%
121	JBG SMITH PROPERTIES REIT USD.01	0.219%	78.099%
122	INTU PROPERTIES	0.218%	78.317%
123	COFINIMMO	0.217%	78.533%
124	JAPAN HOTEL REI	0.214%	78.748%
125	SHAFTESBURY	0.214%	78.961%
126	PARAMOUNT GROUP INC REIT USD.01	0.212%	79.173%
127	EASTGROUP PROPERTIES INC REIT	0.209%	79.381%
128	H&R REIT UNITS	0.208%	79.589%
129	CORPORATE OFFICE PROPERTIES REIT USD.01	0.208%	79.797%
130	PHYSICIANS REALTY TRUST REIT USD.01	0.202%	79.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	UNITE GROUP PLC	0.200%	80.199%
132	PIEDMONT OFFICE	0.200%	80.399%
133	KENEDIX REALTY	0.199%	80.598%
134	NATL HEALTH INVESTORS INC REIT USD.01	0.198%	80.796%
135	HYPROP INVESTME	0.195%	80.991%
136	RETAIL PROPERTIES OF AME A REIT USD.001	0.195%	81.186%
137	PEBBLEBROOK HOT	0.192%	81.379%
138	CAD - London	0.192%	81.571%
139	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.188%	81.759%
140	MAPLETREE COMME	0.185%	81.944%
141	DDR CORP REIT USD.1	0.185%	82.129%
142	EDUCATION REALTY TRUST INC REIT USD.01	0.180%	82.309%
143	INVITATION HOMES INC REIT USD.01	0.180%	82.489%
144	URBAN EDGE PROPERTIES REIT USD.01	0.180%	82.669%
145	UNITI GROUP INC REIT USD.0001	0.178%	82.847%
146	EUROCOMMERCIAL	0.177%	83.023%
147	QTS REALTY TRUST INC CL A REIT USD.01	0.174%	83.197%
148	STAG INDUSTRIAL INC REIT USD.01	0.170%	83.367%
149	EMPIRE STATE RE	0.169%	83.537%
150	ALSTRIA OFFICE	0.168%	83.705%
151	HISPANIA ACTIVO	0.167%	83.872%
152	TANGER FACTORY OUTLET CENTER REIT USD.01	0.165%	84.037%
153	MAPLETREE LOGIS	0.165%	84.202%
154	XENIA HOTELS + RESORTS INC REIT USD.01	0.161%	84.363%
155	MAPLETREE INDUS	0.159%	84.522%
156	CHARTER HALL GR	0.159%	84.680%
157	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.158%	84.839%
158	OUTFRONT MEDIA INC REIT USD.01	0.157%	84.996%
159	WERELDHAVE NV	0.157%	85.153%
160	PS BUSINESS PARKS INC/CA REIT USD.01	0.154%	85.307%
161	REXFORDIndustr	0.154%	85.461%
162	WASHINGTON REIT REIT USD.01	0.150%	85.611%
163	FRONTIER REIT	0.149%	85.761%
164	NIPPON ACCOMMOD	0.147%	85.908%
165	DA OFFICE INV C	0.145%	86.053%
166	WORKSPACE GROUP	0.144%	86.197%
167	INVESTA OFFICE	0.142%	86.339%
168	WAREHOUSES DE P	0.142%	86.481%
169	LONDOMETRIC PR	0.141%	86.622%
170	INVINCIBLE INVE	0.140%	86.762%
171	MORI HILLS REIT	0.140%	86.902%
172	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.139%	87.041%
173	CANADIAN APARTM	0.138%	87.179%
174	ASSURA PLC	0.137%	87.316%
175	ACADIA REALTY TRUST REIT USD.001	0.133%	87.449%
176	K-REIT ASIA	0.133%	87.582%
177	SMART REAL ESTA	0.133%	87.714%
178	ALLIED PPTY,REI	0.132%	87.846%
179	MAPLETREE GREAT	0.131%	87.978%
180	BIG YELLOW GROU	0.130%	88.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	TERRENO REALTY CORP REIT USD.01	0.130%	88.238%
182	JAPAN LOGISTICS	0.128%	88.366%
183	FORTUNE REIT	0.127%	88.493%
184	JAPAN EXCELLENT	0.126%	88.619%
185	MACK CALI REALTY CORP REIT USD.01	0.124%	88.743%
186	LEXINGTON REALTY TRUST REIT USD.0001	0.121%	88.864%
187	AEON REIT INVES	0.119%	88.983%
188	AEDIFICA	0.119%	89.103%
189	HULIC REIT INC	0.118%	89.221%
190	MORI TRUST SOGO	0.118%	89.339%
191	SUMMIT HOTEL PROPERTIES INC REIT	0.115%	89.454%
192	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.113%	89.566%
193	KIWI PROPERTY G	0.112%	89.678%
194	INDUSTRIAL & IN	0.112%	89.790%
195	CANADIAN REAL E	0.110%	89.900%
196	LTC PROPERTIES	0.110%	90.010%
197	PREMIER INVESTM	0.109%	90.119%
198	MGM GROWTH PROPERTIES LLC A REIT	0.109%	90.228%
199	CHESAPEAKE LODG	0.104%	90.332%
200	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.103%	90.435%
201	SHOPPING CENTRE	0.103%	90.539%
202	BEFIMMO SCA	0.103%	90.642%
203	SEKISUI HOUSE R	0.103%	90.744%
204	AGREE REALTY CORP REIT USD.0001	0.102%	90.847%
205	JAPAN RENTAL HO	0.101%	90.948%
206	SELECT INCOME REIT REIT USD.01	0.101%	91.049%
207	TF ADNUBUSTRADO	0.100%	91.149%
208	TOKYU REIT INC	0.097%	91.246%
209	CHAMPION REAL E	0.096%	91.342%
210	FUKUOKA REIT CO	0.095%	91.437%
211	BWP TRUST	0.095%	91.532%
212	KITE REALTY GROUP TRUST REIT USD.01	0.094%	91.626%
213	GREEN REIT PLC	0.093%	91.720%
214	NEWRIVER REIT P	0.093%	91.813%
215	SAFESTORE HOLDI	0.093%	91.905%
216	LASALLE LOGIPOR	0.092%	91.997%
217	MERCIALYS	0.091%	92.088%
218	HIBERNIA REIT P	0.091%	92.180%
219	AXIA REAL ESTAT	0.091%	92.271%
220	HOSHINO RESORTS	0.089%	92.360%
221	COMFORIA RESIDE	0.089%	92.449%
222	CARETRUST REIT INC REIT USD.01	0.088%	92.537%
223	NIPPON REIT INV	0.087%	92.624%
224	VASTNED RETAIL	0.087%	92.711%
225	PURE INDUSTRIAL	0.084%	92.795%
226	QUALITY CARE PROPERTIES REIT USD.01	0.083%	92.879%
227	COMINAR REAL ES	0.083%	92.962%
228	SEKISUI HOUSE	0.083%	93.045%
229	KENEDIX RETAIL	0.082%	93.127%
230	ASCOTT RESIDENC	0.082%	93.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	NATIONAL STORAGE AFFILIATES REIT USD.01	0.081%	93.290%
232	GOODMAN PROPERT	0.081%	93.371%
233	WASHINGTON PRIME GROUP INC REIT USD.0001	0.079%	93.450%
234	CHATHAM LODGING	0.078%	93.528%
235	KENEDIX RESIDEN	0.078%	93.606%
236	LAR ESPANA REAL	0.078%	93.684%
237	FRASERS CENTREP	0.077%	93.762%
238	HAMBORNER AG	0.077%	93.839%
239	MONMOUTH REAL E	0.077%	93.916%
240	CDL HOSPITALITY	0.077%	93.993%
241	GRANITE REAL ES	0.077%	94.070%
242	GLOBAL NET LEASE INC REIT USD.01	0.076%	94.146%
243	AMERICAN ASSETS TRUST INC REIT USD.01	0.076%	94.222%
244	PRIMARY HEALTH	0.075%	94.296%
245	CROMWELL PROPER	0.075%	94.371%
246	CHARTER HALL	0.075%	94.446%
247	KEPPEL DC REIT	0.074%	94.520%
248	MACQUARIE MEXIC	0.073%	94.592%
249	INVESCO OFFICE	0.073%	94.665%
250	MID REIT INC	0.072%	94.737%
251	GLOBAL ONE REAL	0.071%	94.808%
252	FRASERS LOGISTI	0.071%	94.879%
253	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.070%	94.949%
254	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.069%	95.019%
255	RAMCO-GERSHENSO	0.069%	95.088%
256	ABACUS PROPERTY	0.069%	95.157%
257	HEIWA REAL ESTA	0.069%	95.226%
258	PRECINT PRO	0.068%	95.294%
259	ARTIS REAL ESTA	0.068%	95.362%
260	KILLAM APART RE	0.067%	95.429%
261	STARHILL GLOBAL	0.066%	95.495%
262	DREAM GLOBAL RE	0.066%	95.561%
263	ICHIGO REAL EST	0.065%	95.626%
264	VUKILE PROPERTY	0.065%	95.692%
265	ALTAREA SCA	0.064%	95.755%
266	FORTUNE R/EST I	0.063%	95.819%
267	PARKWAY LIFE RE	0.063%	95.881%
268	BENI STABILI IT	0.062%	95.943%
269	HANSTEEN HOLDIN	0.062%	96.005%
270	GETTY PETROLEUM	0.061%	96.066%
271	YUEXIU REAL ES	0.061%	96.127%
272	SA CORP REAL ES	0.059%	96.187%
273	DREAM OFFICE RE	0.059%	96.246%
274	SUNLIGHT REAL E	0.058%	96.304%
275	CAPITARETAIL CH	0.058%	96.361%
276	NSI NV	0.057%	96.418%
277	TIER REIT INC REIT USD.0001	0.056%	96.474%
278	MITSUI FUDOSAN	0.055%	96.529%
279	CBL & ASSOC PRO	0.055%	96.584%
280	EMIRA PROPERTY	0.055%	96.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	RETAIL ESTATES	0.054%	96.693%
282	HANKYU REIT INC	0.053%	96.746%
283	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.053%	96.799%
284	BOARDWALK REIT	0.053%	96.852%
285	ALEXANDERS INC	0.052%	96.903%
286	MANULIFE US REA	0.051%	96.955%
287	REDEFINE INTERN	0.051%	97.006%
288	FRASERS COMMERC	0.051%	97.056%
289	LIPPO MALLS IN	0.050%	97.107%
290	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.050%	97.157%
291	SAUL CENTERS INC REIT USD.01	0.050%	97.207%
292	PENN REAL ESTATE INVEST TST REIT USD1.0	0.049%	97.256%
293	INVESTORS REAL ESTATE TRUST REIT	0.049%	97.305%
294	CACHE LOGISTICS	0.049%	97.354%
295	PROPERTY FOR IN	0.049%	97.403%
296	PROLOGIS PROPER	0.047%	97.450%
297	NEW SENIOR INVESTMENT GROUP REIT	0.047%	97.497%
298	INVESTEC PROP F	0.047%	97.544%
299	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.046%	97.590%
300	IRISH RESIDENTI	0.046%	97.635%
301	CARMILA SA	0.045%	97.681%
302	GDI PROPERTY GR	0.045%	97.726%
303	URSTADT BIDDLE	0.045%	97.771%
304	ASHFORD HOSPITALITY TRUST REIT USD.01	0.045%	97.817%
305	HERSHA HOSPITALITY TRUST REIT USD.01	0.045%	97.862%
306	STRIDE STAPLED	0.044%	97.906%
307	CEDAR REALTY TRUST INC REIT USD.06	0.044%	97.949%
308	AIMS AMP CAPITA	0.042%	97.991%
309	STANDARD LIFE I	0.041%	98.033%
310	GROWTHPOINT PRO	0.041%	98.074%
311	FRASERS HOSPITA	0.041%	98.115%
312	NATIONAL STORAG	0.040%	98.154%
313	ONE HOSPITALITY	0.040%	98.194%
314	CONCENTRADORA	0.039%	98.232%
315	PROSPERITY REIT	0.038%	98.271%
316	ARROWHEAD PROR	0.038%	98.309%
317	FAR EAST HOSPIT	0.038%	98.347%
318	GLADSTONE COMME	0.038%	98.385%
319	CENTURIA INDUST	0.038%	98.422%
320	FIRST REIT	0.037%	98.459%
321	NORTHVIEW APART	0.037%	98.496%
322	ARGOSY PROPERTY	0.036%	98.532%
323	DEUTSCHE BANK M	0.035%	98.568%
324	SPH REIT	0.035%	98.602%
325	SCHRODER REAL E	0.035%	98.637%
326	INGENIA COMMUNI	0.034%	98.672%
327	CHARTER HALL LO	0.034%	98.706%
328	IMMOBILIARE GRA	0.033%	98.739%
329	CHOICE PROPERTI	0.032%	98.771%
330	WHITESTONE REIT REIT USD.001	0.032%	98.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	FOLKESTONE EDU	0.032%	98.834%
332	NORTHWEST HEALT	0.031%	98.866%
333	ARENA REIT	0.031%	98.897%
334	VITAL HEALTHCAR	0.031%	98.928%
335	SOILBUILD BUSIN	0.030%	98.958%
336	STARTS PROCEED	0.030%	98.988%
337	CAMBRIDGE INDUS	0.029%	99.017%
338	CROMBIE REAL ES	0.029%	99.046%
339	US dollar - Lon	0.028%	99.074%
340	MONTEA SCA	0.028%	99.102%
341	ASCENDAS HOSPIT	0.027%	99.129%
342	SIA REIT INC	0.027%	99.156%
343	CENTURIA METROP	0.026%	99.182%
344	ONE LIBERTY PRO	0.026%	99.208%
345	REBOSIS PROPERT	0.026%	99.234%
346	CITY OFFICE REI	0.026%	99.260%
347	CARE PROPERTY I	0.026%	99.286%
348	CAPITAL® PRO	0.025%	99.311%
349	HOTEL PROPERTY	0.024%	99.335%
350	ALE PROPERTY TR	0.024%	99.360%
351	REGAL REIT	0.024%	99.384%
352	NEXPOINT RESIDENTIAL REIT USD.01	0.023%	99.406%
353	INTERRENT REAL	0.023%	99.429%
354	MORGUARD REAL E	0.023%	99.452%
355	INTERVEST OFFIC	0.023%	99.474%
356	UMH PROP INC	0.022%	99.496%
357	REGIONAL REIT L	0.022%	99.519%
358	CT REAL ESTATE	0.021%	99.540%
359	WPT INDUSTRIAL	0.021%	99.561%
360	ASCENCIO	0.021%	99.582%
361	MORGUARD NORTH	0.020%	99.601%
362	DELTA PROPERTY	0.019%	99.621%
363	OCTODEC	0.018%	99.639%
364	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.018%	99.656%
365	MUCKLOW(A&J) GR	0.017%	99.673%
366	INDUSTRIA REIT	0.017%	99.690%
367	SPRING REAL EST	0.016%	99.707%
368	DREAM INDUSTRIA	0.016%	99.723%
369	SLATE RETAIL RE	0.016%	99.739%
370	OUE COMMERCIAL	0.015%	99.754%
371	WERELDHAVE BELG	0.015%	99.769%
372	SABANA SHARIAH	0.015%	99.784%
373	SUMMIT INDUSTRI	0.015%	99.799%
374	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.015%	99.813%
375	SLATE OFFICE RE	0.014%	99.828%
376	LEASINVEST REAL	0.013%	99.841%
377	VIVA INDUSTRIAL	0.013%	99.854%
378	FIBRA SHOP PORT	0.013%	99.867%
379	EMPIRIC STUDENT	0.013%	99.879%
380	PLAZA RETAIL RE	0.012%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	STAR ASIAN INVE	0.012%	99.903%
382	ASESOR DE ACTIV	0.011%	99.914%
383	AGELLAN COMMERC	0.010%	99.924%
384	ARGAN SA	0.010%	99.934%
385	COIMA RES SPA	0.009%	99.943%
386	GLOBAL MEDICAL REIT INC REIT	0.009%	99.952%
387	HOME INVEST BEL	0.008%	99.960%
388	MEDEQUITIES REALTY TRUST INC REIT USD.01	0.007%	99.967%
389	CUSTODIAN REIT	0.006%	99.973%
390	AFFINE	0.005%	99.978%
391	URSTADT BIDDLE PROPERTIES REIT USD.01	0.005%	99.983%
392	OOEDO ONSEN REI	0.004%	99.988%
393	MCKAY SECURITIE	0.004%	99.992%
394	ASPEN GROUP	0.004%	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	ASTRO JAPAN PR	0.000%	100.000%
399	CARE PROPERTY I	0.000%	100.000%
400	BGP HOLDINGS (P	-	100.000%
401	MONTEA SCA RTS	-	100.000%