

DFA Real Estate Securities Portfolio- Institutional Class

As of October 31, 2018 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		8,556,901,727.60			100.005%
1	AMERICAN TOWER CORP REIT USD.01		613,931,598.98	7.175%	7.175%
2	SIMON PROPERTY GROUP INC REIT USD.0001		517,388,392.96	6.047%	13.222%
3	CROWN CASTLE INTL CORP REIT USD.01		398,741,207.02	4.660%	17.882%
4	PROLOGIS INC REIT USD.01		372,162,294.21	4.350%	22.231%
5	PUBLIC STORAGE REIT USD.1		295,771,188.42	3.457%	25.688%
6	EQUINIX INC REIT USD.001		276,384,378.78	3.230%	28.918%
7	WELLTOWER INC REIT USD1.0		223,869,539.83	2.616%	31.535%
8	AVALONBAY COMMUNITIES INC REIT USD.01		222,804,681.18	2.604%	34.139%
9	EQUITY RESIDENTIAL REIT USD.01		219,933,577.92	2.570%	36.709%
10	DIGITAL REALTY TRUST INC REIT USD.01		194,451,694.02	2.273%	38.982%
11	VENTAS INC REIT USD.25		190,437,597.76	2.226%	41.207%
12	BOSTON PROPERTIES INC REIT USD.01		171,755,619.64	2.007%	43.215%
13	SBA COMMUNICATIONS CORP REIT USD.01		171,606,672.30	2.006%	45.220%
14	REALTY INCOME CORP REIT USD1.0		155,930,483.73	1.822%	47.043%
15	ESSEX PROPERTY TRUST INC REIT USD.0001		152,704,706.82	1.785%	48.827%
16	HOST HOTELS + RESORTS INC REIT USD.01		130,783,622.97	1.528%	50.356%
17	HCP INC REIT USD1.0		119,709,433.50	1.399%	51.755%
18	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		113,901,981.18	1.331%	53.086%
19	VORNADO REALTY TRUST REIT USD.04		107,806,041.60	1.260%	54.346%
20	EXTRA SPACE STORAGE INC REIT USD.01		105,477,011.16	1.233%	55.579%
21	MID AMERICA APARTMENT COMM REIT USD.01		103,018,388.88	1.204%	56.783%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		8,556,901,727.60			100.005%
22	UDR INC REIT USD.01		97,177,953.78	1.136%	57.918%
23	DUKE REALTY CORP REIT USD.01		91,352,285.19	1.068%	58.986%
24	REGENCY CENTERS CORP REIT USD.01		91,196,645.76	1.066%	60.052%
25	FEDERAL REALTY INVS TRUST REIT USD.01		83,737,595.55	0.979%	61.030%
26	CAMDEN PROPERTY TRUST REIT USD.01		75,598,687.71	0.884%	61.914%
27	SL GREEN REALTY CORP REIT USD.01		75,251,535.84	0.879%	62.793%
28	IRON MOUNTAIN INC REIT USD.01		74,705,113.06	0.873%	63.667%
29	EQUITY LIFESTYLE PROPERTIES REIT USD.01		72,968,019.31	0.853%	64.519%
30	SUN COMMUNITIES INC REIT USD.01		71,741,105.85	0.838%	65.358%
31	NATIONAL RETAIL PROPERTIES REIT USD.01		66,243,160.50	0.774%	66.132%
32	VEREIT INC REIT USD.01		66,170,512.15	0.773%	66.905%
33	KILROY REALTY CORP REIT USD.01		63,645,051.12	0.744%	67.649%
34	KIMCO REALTY CORP REIT USD.01		63,339,910.09	0.740%	68.389%
35	APARTMENT INVT + MGMT CO A REIT USD.01		63,067,028.48	0.737%	69.127%
36	GAMING AND LEISURE PROPERTIE REIT		62,975,807.37	0.736%	69.863%
37	WP CAREY INC REIT USD.001		62,339,976.02	0.729%	70.591%
38	MACERICH CO/THE REIT USD.01		61,325,798.88	0.717%	71.308%
39	OMEGA HEALTHCARE INVESTORS REIT USD.1		61,120,411.60	0.714%	72.022%
40	LIBERTY PROPERTY TRUST REIT USD.001		57,888,164.03	0.677%	72.699%
41	DOUGLAS EMMETT INC REIT USD.01		53,244,537.50	0.622%	73.321%
42	AMERICAN CAMPUS COMMUNITIES REIT USD.01		49,776,950.07	0.582%	73.903%
43	AMERICAN HOMES 4 RENT A REIT USD.01		48,882,062.88	0.571%	74.474%
44	HEALTHCARE TRUST OF AME CL A REIT USD.01		48,805,733.08	0.570%	75.044%
45	CUBESMART REIT USD.01		48,707,758.26	0.569%	75.614%
46	MEDICAL PROPERTIES TRUST INC REIT USD.001		48,622,885.90	0.568%	76.182%
47	LAMAR ADVERTISING CO A REIT USD.001		48,206,873.52	0.563%	76.745%
48	INVITATION HOMES INC REIT USD.01		47,213,057.84	0.552%	77.297%
49	PARK HOTELS + RESORTS INC REIT USD.01		47,156,540.04	0.551%	77.848%
50	EPR PROPERTIES REIT USD.01		47,083,875.44	0.550%	78.398%
51	BRIXMOR PROPERTY GROUP INC REIT USD.01		45,979,293.60	0.537%	78.936%
52	STORE CAPITAL CORP REIT USD.01		45,374,847.99	0.530%	79.466%
53	CYRUSONE INC REIT USD.01		44,964,764.98	0.526%	79.992%
54	HUDSON PACIFIC PROPERTIES IN REIT USD.01		43,695,327.00	0.511%	80.502%
55	LIFE STORAGE INC REIT USD.01		40,721,375.20	0.476%	80.978%
56	HIGHWOODS PROPERTIES INC REIT USD.01		40,654,724.24	0.475%	81.453%
57	HOSPITALITY PROPERTIES TRUST REIT USD.01		39,223,451.40	0.458%	81.912%
58	BROOKFIELD PROPERTY REIT I A REIT		39,021,741.00	0.456%	82.368%
59	SENIOR HOUSING PROP TRUST REIT USD.01		35,636,398.11	0.416%	82.784%

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Equity			8,556,901,727.60		100.005%
60	SABRA HEALTH CARE REIT INC REIT USD.01		34,863,796.05	0.407%	83.192%
61	LASALLE HOTEL PROPERTIES REIT USD.01		34,825,351.94	0.407%	83.599%
62	FIRST INDUSTRIAL REALTY TR REIT USD.01		34,535,750.10	0.404%	84.002%
63	EQUITY COMMONWEALTH REIT USD.01		34,240,716.42	0.400%	84.403%
64	JBG SMITH PROPERTIES REIT USD.01		33,457,496.48	0.391%	84.794%
65	RYMAN HOSPITALITY PROPERTIES REIT USD.01		33,187,725.88	0.388%	85.181%
66	SPIRIT REALTY CAPITAL INC REIT USD.01		32,557,021.64	0.380%	85.562%
67	RLJ LODGING TRUST REIT		32,424,986.88	0.379%	85.941%
68	TAUBMAN CENTERS INC REIT USD.01		31,978,798.27	0.374%	86.315%
69	COUSINS PROPERTIES INC REIT USD1.0		31,973,015.85	0.374%	86.688%
70	WEINGARTEN REALTY INVESTORS REIT USD.03		31,856,866.80	0.372%	87.061%
71	APPLE HOSPITALITY REIT INC REIT NPV		31,200,774.99	0.365%	87.425%
72	EASTGROUP PROPERTIES INC REIT		30,731,252.01	0.359%	87.784%
73	HEALTHCARE REALTY TRUST INC REIT USD.01		30,726,654.70	0.359%	88.144%
74	SUNSTONE HOTEL INVESTORS INC REIT USD.01		30,094,271.90	0.352%	88.495%
75	CORESITE REALTY CORP REIT USD.01		29,818,007.96	0.348%	88.844%
76	UNITI GROUP INC REIT USD.0001		29,120,457.30	0.340%	89.184%
77	NATL HEALTH INVESTORS INC REIT USD.01		27,668,709.00	0.323%	89.507%
78	PHYSICIANS REALTY TRUST REIT USD.01		27,229,018.98	0.318%	89.826%
79	PIEDMONT OFFICE REALTY TRU A REIT USD.01		26,195,043.30	0.306%	90.132%
80	PARAMOUNT GROUP INC REIT USD.01		26,004,427.56	0.304%	90.436%
81	RETAIL PROPERTIES OF AME A REIT USD.001		25,980,988.80	0.304%	90.739%
82	PS BUSINESS PARKS INC/CA REIT USD.01		25,874,341.40	0.302%	91.042%
83	COLUMBIA PROPERTY TRUST INC REIT USD.01		24,533,831.45	0.287%	91.329%
84	CORPORATE OFFICE PROPERTIES REIT USD.01		24,331,331.60	0.284%	91.613%
85	BRANDYWINE REALTY TRUST REIT USD.01		24,278,751.76	0.284%	91.897%
86	STAG INDUSTRIAL INC REIT USD.01		22,950,477.90	0.268%	92.165%
87	PEBBLEBROOK HOTEL TRUST REIT USD.01		22,618,196.44	0.264%	92.429%
88	REXFORD INDUSTRIAL REALTY IN REIT USD.01		22,338,149.47	0.261%	92.690%
89	EMPIRE STATE REALTY TRUST A REIT USD.01		21,892,081.38	0.256%	92.946%
90	ACADIA REALTY TRUST REIT USD.001		21,511,327.68	0.251%	93.198%
91	URBAN EDGE PROPERTIES REIT USD.01		20,863,020.45	0.244%	93.441%
92	TANGER FACTORY OUTLET CENTER REIT USD.01		20,425,442.10	0.239%	93.680%
93	WASHINGTON REIT REIT USD.01		19,874,431.44	0.232%	93.912%
94	XENIA HOTELS + RESORTS INC REIT USD.01		19,824,441.15	0.232%	94.144%
95	DIAMONDROCK HOSPITALITY CO REIT USD.01		19,507,704.70	0.228%	94.372%
96	SITE CENTERS CORP REIT USD.1		18,774,110.41	0.219%	94.591%
97	TERRENO REALTY CORP REIT USD.01		18,582,048.64	0.217%	94.809%

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Equity			8,556,901,727.60		100.005%
98	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		18,274,356.54	0.214%	95.022%
99	QTS REALTY TRUST INC CL A REIT USD.01		17,500,973.92	0.205%	95.227%
100	MACK CALI REALTY CORP REIT USD.01		17,031,537.60	0.199%	95.426%
101	OUTFRONT MEDIA INC REIT USD.01		16,800,101.64	0.196%	95.622%
102	CHESAPEAKE LODGING TRUST REIT USD.01		16,434,006.30	0.192%	95.814%
103	MGM GROWTH PROPERTIES LLC A REIT		16,215,460.23	0.190%	96.004%
104	LTC PROPERTIES INC REIT USD.01		15,623,282.22	0.183%	96.186%
105	LEXINGTON REALTY TRUST REIT USD.0001		15,590,761.41	0.182%	96.369%
106	AGREE REALTY CORP REIT USD.0001		15,424,242.75	0.180%	96.549%
107	FOUR CORNERS PROPERTY TRUST REIT USD.0001		14,426,073.76	0.169%	96.717%
108	KITE REALTY GROUP TRUST REIT USD.01		12,394,213.92	0.145%	96.862%
109	AMERICAN ASSETS TRUST INC REIT USD.01		12,270,750.24	0.143%	97.006%
110	SELECT INCOME REIT REIT USD.01		11,805,645.37	0.138%	97.144%
111	CARETRUST REIT INC REIT USD.01		11,461,198.72	0.134%	97.278%
112	NATIONAL STORAGE AFFILIATES REIT USD.01		11,432,179.11	0.134%	97.411%
113	WASHINGTON PRIME GROUP INC REIT USD.0001		11,014,630.40	0.129%	97.540%
114	GLOBAL NET LEASE INC REIT USD.01		10,783,428.75	0.126%	97.666%
115	SUMMIT HOTEL PROPERTIES INC REIT		10,231,718.40	0.120%	97.785%
116	RAMCO GERSHENSON PROPERTIES REIT USD.01		9,954,209.92	0.116%	97.902%
117	MONMOUTH REAL ESTATE INV COR REIT USD.01		9,112,884.00	0.107%	98.008%
118	ALEXANDER S INC REIT USD1.0		8,740,897.48	0.102%	98.110%
119	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		7,662,642.20	0.090%	98.200%
120	CHATHAM LODGING TRUST REIT USD.01		7,654,705.50	0.089%	98.290%
121	GETTY REALTY CORP REIT USD.01		7,618,432.16	0.089%	98.379%
122	GOVERNMENT PROPERTIES INCOME REIT USD.01		7,561,243.79	0.088%	98.467%
123	HERSHA HOSPITALITY TRUST REIT USD.01		7,369,299.84	0.086%	98.553%
124	EASTERLY GOVERNMENT PROPERTI REIT USD.01		7,255,390.02	0.085%	98.638%
125	TIER REIT INC REIT USD.0001		6,869,194.97	0.080%	98.718%
126	INDEPENDENCE REALTY TRUST IN REIT USD.01		6,796,436.56	0.079%	98.798%
127	FRANKLIN STREET PROPERTIES C REIT USD.0001		6,637,696.32	0.078%	98.875%
128	INVESTORS REAL ESTATE TRUST REIT		6,369,721.23	0.074%	98.950%
129	COREPOINT LODGING INC REIT USD.01		6,264,913.59	0.073%	99.023%
130	PENN REAL ESTATE INVEST TST REIT USD1.0		6,262,860.95	0.073%	99.096%
131	NORTHSTAR REALTY EUROPE CORP REIT USD.01		6,153,231.04	0.072%	99.168%
132	SAUL CENTERS INC REIT USD.01		6,130,521.36	0.072%	99.240%
133	CBL + ASSOCIATES PROPERTIES REIT USD.01		5,401,024.20	0.063%	99.303%
134	URSTADT BIDDLE CLASS A REIT USD.01		5,374,226.66	0.063%	99.365%
135	ASHFORD HOSPITALITY TRUST REIT USD.01		5,273,584.55	0.062%	99.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			8,556,901,727.60		100.005%
136	NEXPOINT RESIDENTIAL REIT USD.01		4,996,692.36	0.058%	99.486%
137	SPIRIT MTA REIT REIT USD.01		4,835,372.22	0.057%	99.542%
138	GLADSTONE COMMERCIAL CORP REIT USD.001		4,361,186.43	0.051%	99.593%
139	WHITESTONE REIT REIT USD.001		4,346,408.98	0.051%	99.644%
140	RETAIL VALUE INC REIT USD.1		4,157,132.16	0.049%	99.692%
141	NEW SENIOR INVESTMENT GROUP REIT		4,154,722.00	0.049%	99.741%
142	UMH PROPERTIES INC REIT USD.1		3,492,306.98	0.041%	99.782%
143	ONE LIBERTY PROPERTIES INC REIT USD1.0		3,443,348.42	0.040%	99.822%
144	BRAEMAR HOTELS + RESORTS INC REIT USD.01		3,016,014.40	0.035%	99.857%
145	CEDAR REALTY TRUST INC REIT USD.06		2,916,257.11	0.034%	99.891%
146	CITY OFFICE REIT INC REIT USD.01		2,246,867.80	0.026%	99.918%
147	BLUEROCK RESIDENTIAL GROWTH REIT USD.01		1,879,529.84	0.022%	99.940%
148	COMMUNITY HEALTHCARE TRUST I REIT USD.01		1,399,395.92	0.016%	99.956%
149	SERITAGE GROWTH PROP A REIT REIT USD.01		1,190,672.34	0.014%	99.970%
150	URSTADT BIDDLE PROPERTIES REIT USD.01		1,155,513.24	0.014%	99.983%
151	SOTHERLY HOTELS INC REIT USD.01		766,532.72	0.009%	99.992%
152	CLIPPER REALTY INC REIT USD.01		295,680.00	0.003%	99.996%
153	MEDEQUITIES REALTY TRUST INC REIT USD.01		222,090.85	0.003%	99.998%
154	FRONT YARD RESIDENTIAL CORP REIT USD.01		174,887.82	0.002%	100.000%
155	INDUSTRIAL LOGISTICS PROP RT REIT USD.01		121,530.11	0.001%	100.002%
156	GLOBAL SELF STORAGE INC REIT USD.01		102,401.88	0.001%	100.003%
157	BRT APARTMENTS CORP REIT USD3.0		76,118.35	0.001%	100.004%
158	GLOBAL MEDICAL REIT INC REIT		43,986.32	0.001%	100.004%
159	WHEELER REAL ESTATE INVESTME REIT		37,625.67	0.000%	100.005%
160	CONDOR HOSPITALITY TRUST INC REIT USD.01		34,282.08	0.000%	100.005%
161	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		19,600.00	0.000%	100.005%
Index Future			-467,013.70		-0.005%
162	S+P500 EMINI FUT DEC18 XCME 20181221	14,911,050.00	-467,013.70	-0.005%	100.000%
Total			8,556,434,713.90		100.00%