

DFA Global Real Estate Securities Portfolio

As of February 28, 2025 (Updated Monthly)

Source: State Street

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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.

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
1	PROLOGIS INC REIT USD.01		475,289,583.60	6.652%	6.652%
2	AMERICAN TOWER CORP REIT USD.01		375,420,173.52	5.255%	11.907%
3	WELLTOWER INC REIT USD1.0		362,315,376.57	5.071%	16.978%
4	EQUINIX INC REIT USD.001		340,548,722.10	4.767%	21.745%
5	SIMON PROPERTY GROUP INC REIT USD.0001		229,271,626.23	3.209%	24.954%
6	DIGITAL REALTY TRUST INC REIT USD.01		211,504,555.36	2.960%	27.914%
7	REALTY INCOME CORP REIT USD1.0		194,063,956.30	2.716%	30.630%
8	PUBLIC STORAGE REIT USD.1		179,803,764.00	2.517%	33.147%
9	CROWN CASTLE INC REIT USD.01		152,863,191.60	2.140%	35.287%
10	GOODMAN GROUP REIT		150,479,508.72	2.106%	37.393%
11	VICI PROPERTIES INC REIT USD.01		142,957,202.13	2.001%	39.394%
12	EXTRA SPACE STORAGE INC REIT USD.01		137,030,491.96	1.918%	41.312%
13	AVALONBAY COMMUNITIES INC REIT USD.01		133,184,283.56	1.864%	43.176%
14	VENTAS INC REIT USD.25		121,273,854.42	1.697%	44.873%
15	EQUITY RESIDENTIAL REIT USD.01		110,107,738.44	1.541%	46.414%
16	IRON MOUNTAIN INC REIT USD.01		102,141,246.13	1.430%	47.844%
17	SBA COMMUNICATIONS CORP REIT USD.01		85,619,882.80	1.198%	49.042%
18	INVITATION HOMES INC REIT USD.01		83,975,111.30	1.175%	50.218%
19	ESSEX PROPERTY TRUST INC REIT USD.0001		82,241,082.49	1.151%	51.369%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
20	MID AMERICA APARTMENT COMM REIT USD.01		82,023,058.08	1.148%	52.517%
21	SUN COMMUNITIES INC REIT USD.01		73,057,409.25	1.023%	53.540%
22	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		64,617,787.22	0.904%	54.444%
23	KIMCO REALTY CORP REIT USD.01		62,015,011.73	0.868%	55.312%
24	HEALTHPEAK PROPERTIES INC REIT USD1.0		59,253,985.07	0.829%	56.141%
25	UDR INC REIT USD.01		59,044,657.68	0.826%	56.968%
26	GAMING AND LEISURE PROPERTIE REIT		57,139,355.35	0.800%	57.768%
27	WP CAREY INC REIT USD.001		57,028,432.55	0.798%	58.566%
28	REGENCY CENTERS CORP REIT USD.01		55,222,696.10	0.773%	59.339%
29	CAMDEN PROPERTY TRUST REIT USD.01		53,587,344.82	0.750%	60.089%
30	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		51,412,090.87	0.720%	60.808%
31	EQUITY LIFESTYLE PROPERTIES REIT USD.01		50,181,014.70	0.702%	61.511%
32	AMERICAN HOMES 4 RENT A REIT USD.01		49,905,986.46	0.699%	62.209%
33	LINK REIT REIT		46,758,280.49	0.654%	62.864%
34	SEGRO PLC REIT GBP.1		46,565,026.74	0.652%	63.515%
35	HOST HOTELS + RESORTS INC REIT USD.01		45,828,394.70	0.641%	64.157%
36	LAMAR ADVERTISING CO A REIT USD.001		45,752,666.70	0.640%	64.797%
37	SCENTRE GROUP REIT		44,812,094.03	0.627%	65.424%
38	BXP INC REIT USD.01		43,007,554.34	0.602%	66.026%
39	OMEGA HEALTHCARE INVESTORS REIT USD.1		41,220,607.56	0.577%	66.603%
40	REXFORD INDUSTRIAL REALTY IN REIT USD.01		39,046,408.32	0.547%	67.150%
41	CUBESMART REIT USD.01		38,947,349.76	0.545%	67.695%
42	EASTGROUP PROPERTIES INC REIT		38,387,711.85	0.537%	68.232%
43	BRIXMOR PROPERTY GROUP INC REIT USD.01		36,171,041.16	0.506%	68.739%
44	CAPITALAND INTEGRATED COMMER REIT		36,128,878.24	0.506%	69.244%
45	FEDERAL REALTY INVS TRUST REIT USD.01		34,014,711.78	0.476%	69.720%
46	NNN REIT INC REIT USD.01		32,696,730.45	0.458%	70.178%
47	AGREE REALTY CORP REIT USD.0001		32,154,438.60	0.450%	70.628%
48	FIRST INDUSTRIAL REALTY TR REIT USD.01		31,345,710.32	0.439%	71.067%
49	STOCKLAND REIT		31,332,569.30	0.439%	71.505%
50	CAPITALAND ASCENDAS REIT REIT		29,495,022.44	0.413%	71.918%
51	TERRENO REALTY CORP REIT USD.01		28,196,571.92	0.395%	72.313%
52	STAG INDUSTRIAL INC REIT USD.01		27,773,969.44	0.389%	72.702%
53	VORNADO REALTY TRUST REIT USD.04		27,546,457.76	0.386%	73.087%
54	NIPPON BUILDING FUND INC REIT		25,970,064.26	0.363%	73.451%
55	AMERICOLD REALTY TRUST INC REIT USD.01		25,610,127.19	0.358%	73.809%
56	HEALTHCARE REALTY TRUST INC REIT USD.01		25,380,613.11	0.355%	74.164%
57	ESSENTIAL PROPERTIES REALTY REIT USD.01		24,325,553.12	0.340%	74.505%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
58	RYMAN HOSPITALITY PROPERTIES REIT USD.01		23,210,669.68	0.325%	74.830%
59	KLEPIERRE REIT EUR1.4		22,896,511.20	0.320%	75.150%
60	GPT GROUP REIT		21,341,348.78	0.299%	75.449%
61	INDEPENDENCE REALTY TRUST IN REIT USD.01		21,135,536.00	0.296%	75.745%
62	VICINITY CENTRES REIT		21,075,596.52	0.295%	76.040%
63	KITE REALTY GROUP TRUST REIT USD.01		20,673,848.51	0.289%	76.329%
64	CHARTER HALL GROUP REIT		20,401,016.94	0.286%	76.615%
65	BRITISH LAND CO PLC REIT GBP.25		20,155,816.62	0.282%	76.897%
66	COUSINS PROPERTIES INC REIT USD1.0		19,956,108.78	0.279%	77.176%
67	MIRVAC GROUP REIT		19,743,883.58	0.276%	77.452%
68	JAPAN METROPOLITAN FUND INVE REIT		19,538,778.20	0.273%	77.726%
69	SL GREEN REALTY CORP REIT USD.01		19,398,077.86	0.272%	77.997%
70	LONDONMETRIC PROPERTY PLC REIT GBP.1		19,353,636.19	0.271%	78.268%
71	DEXUS/AU REIT		18,566,015.70	0.260%	78.528%
72	TRITAX BIG BOX REIT PLC REIT GBP.01		18,461,487.32	0.258%	78.787%
73	LAND SECURITIES GROUP PLC REIT GBP.1066667		18,452,770.01	0.258%	79.045%
74	JAPAN REAL ESTATE INVESTMENT REIT		18,270,337.04	0.256%	79.301%
75	KDX REALTY INVESTMENT CORP REIT		17,986,542.20	0.252%	79.552%
76	CARETRUST REIT INC REIT USD.01		17,441,476.39	0.244%	79.796%
77	EPR PROPERTIES REIT USD.01		16,646,413.83	0.233%	80.029%
78	PROLOGIS PROPERTY MEXICO SA REIT		16,569,710.96	0.232%	80.261%
79	GLP J REIT REIT		16,500,990.82	0.231%	80.492%
80	WAREHOUSES DE PAUW SCA REIT		16,421,774.44	0.230%	80.722%
81	SABRA HEALTH CARE REIT INC REIT USD.01		16,367,111.97	0.229%	80.951%
82	KILROY REALTY CORP REIT USD.01		16,328,858.70	0.229%	81.180%
83	UNITE GROUP PLC/THE REIT GBP.25		16,289,490.28	0.228%	81.408%
84	MACERICH CO/THE REIT USD.01		16,283,282.84	0.228%	81.636%
85	DAIWA HOUSE REIT INVESTMENT REIT		15,903,130.05	0.223%	81.858%
86	NOMURA REAL ESTATE MASTER FU REIT		15,381,573.57	0.215%	82.074%
87	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		15,357,448.18	0.215%	82.288%
88	NIPPON PROLOGIS REIT INC REIT		15,063,923.03	0.211%	82.499%
89	TANGER INC REIT USD.01		14,553,288.50	0.204%	82.703%
90	GECINA SA REIT EUR7.5		14,457,880.82	0.202%	82.905%
91	APPLE HOSPITALITY REIT INC REIT		14,078,963.59	0.197%	83.102%
92	NATL HEALTH INVESTORS INC REIT USD.01		13,956,012.42	0.195%	83.298%
93	MEDICAL PROPERTIES TRUST INC REIT USD.001		13,749,660.90	0.192%	83.490%
94	AEDIFICA REIT		13,588,714.25	0.190%	83.680%
95	MAPLETREE INDUSTRIAL TRUST REIT		13,411,746.05	0.188%	83.868%

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Equity			7,144,643,769.94		100.001%
96	BROADSTONE NET LEASE INC REIT USD.00025		13,365,099.85	0.187%	84.055%
97	HIGHWOODS PROPERTIES INC REIT USD.01		13,182,169.77	0.185%	84.240%
98	MAPLETREE LOGISTICS TRUST REIT		13,117,765.35	0.184%	84.423%
99	INVINCIBLE INVESTMENT CORP REIT		13,117,241.03	0.184%	84.607%
100	COPT DEFENSE PROPERTIES REIT USD.01		12,822,950.91	0.179%	84.786%
101	TRUST FIBRA UNO REIT		12,680,872.91	0.177%	84.964%
102	UNITED URBAN INVESTMENT CORP REIT		12,522,212.37	0.175%	85.139%
103	PHILLIPS EDISON + COMPANY IN REIT USD.01		12,397,606.80	0.174%	85.313%
104	ORIX JREIT INC REIT		12,230,538.17	0.171%	85.484%
105	DOUGLAS EMMETT INC REIT USD.01		12,065,746.60	0.169%	85.653%
106	COVIVIO REIT EUR3.0		11,913,358.76	0.167%	85.819%
107	FOUR CORNERS PROPERTY TRUST REIT USD.0001		11,672,787.50	0.163%	85.983%
108	LXP INDUSTRIAL TRUST REIT USD.0001		11,309,885.44	0.158%	86.141%
109	ACADIA REALTY TRUST REIT USD.001		11,280,075.72	0.158%	86.299%
110	ADVANCE RESIDENCE INVESTMENT REIT		11,208,667.12	0.157%	86.456%
111	URBAN EDGE PROPERTIES REIT USD.01		10,953,246.60	0.153%	86.609%
112	NATIONAL STORAGE AFFILIATES REIT USD.01		10,613,046.34	0.149%	86.758%
113	KEPPEL DC REIT REIT		10,412,685.38	0.146%	86.904%
114	PARK HOTELS + RESORTS INC REIT USD.01		10,347,054.32	0.145%	87.048%
115	JAPAN HOTEL REIT INVESTMENT REIT		10,315,681.40	0.144%	87.193%
116	OUTFRONT MEDIA INC REIT USD.01		10,305,551.14	0.144%	87.337%
117	GROWTHPOINT PROPERTIES LTD REIT		10,305,160.97	0.144%	87.481%
118	COFINIMMO REIT		10,085,980.41	0.141%	87.622%
119	DERWENT LONDON PLC REIT GBP.05		10,044,361.14	0.141%	87.763%
120	FIBRA MACQUARIE MEXICO REIT		10,031,081.80	0.140%	87.903%
121	BIG YELLOW GROUP PLC REIT GBP.1		10,024,267.92	0.140%	88.044%
122	CURBLINE PROPERTIES CORP REIT USD.01		9,882,196.38	0.138%	88.182%
123	SHAFTESBURY CAPITAL PLC REIT GBP.25		9,411,122.12	0.132%	88.314%
124	SEKISUI HOUSE REIT INC REIT		8,902,041.98	0.125%	88.438%
125	MAPLETREE PAN ASIA COM TRUST REIT		8,669,552.05	0.121%	88.560%
126	SUNSTONE HOTEL INVESTORS INC REIT USD.01		8,570,449.68	0.120%	88.680%
127	MITSUMI FUDOSAN LOGISTICS PAR REIT		8,512,634.92	0.119%	88.799%
128	CAN APARTMENT PROP REAL ESTA REIT		8,356,457.29	0.117%	88.916%
129	JAPAN PRIME REALTY INVESTMEN REIT		8,216,476.43	0.115%	89.031%
130	FRASERS CENTREPOINT TRUST REIT		8,018,451.97	0.112%	89.143%
131	NIPPON ACCOMMODATIONS FUND REIT		7,846,049.27	0.110%	89.253%
132	FRASERS LOGISTICS + COMMERCI REIT		7,779,380.10	0.109%	89.362%
133	RIOCAN REAL ESTATE INVST TR REIT		7,721,279.09	0.108%	89.470%

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Equity			7,144,643,769.94		100.001%
134	SAFESTORE HOLDINGS PLC REIT GBP.01		7,658,334.23	0.107%	89.577%
135	NATIONAL STORAGE REIT REIT		7,653,860.70	0.107%	89.684%
136	SUNTEC REIT REIT		7,648,093.14	0.107%	89.791%
137	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		7,536,567.09	0.105%	89.897%
138	LASALLE LOGIPORT REIT REIT		7,426,816.07	0.104%	90.001%
139	PRIMARY HEALTH PROPERTIES REIT GBP.125		7,306,983.12	0.102%	90.103%
140	DIAMONDROCK HOSPITALITY CO REIT USD.01		7,170,453.34	0.100%	90.203%
141	CAPITALAND ASCOTT TRUST STAPLED SECURITY		7,084,702.30	0.099%	90.302%
142	ASSURA PLC REIT GBP.1		7,027,750.38	0.098%	90.401%
143	GETTY REALTY CORP REIT USD.01		7,000,378.80	0.098%	90.499%
144	JAPAN LOGISTICS FUND INC REIT		6,804,323.51	0.095%	90.594%
145	GOODMAN PROPERTY TRUST REIT		6,791,944.40	0.095%	90.689%
146	LTC PROPERTIES INC REIT USD.01		6,769,985.82	0.095%	90.784%
147	CHARTER HALL LONG WALE REIT REIT		6,706,110.16	0.094%	90.878%
148	INDUSTRIAL + INFRASTRUCTURE REIT		6,668,739.65	0.093%	90.971%
149	REDEFINE PROPERTIES LTD REIT		6,650,477.61	0.093%	91.064%
150	ELME COMMUNITIES REIT USD.01		6,587,923.26	0.092%	91.156%
151	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		6,557,665.85	0.092%	91.248%
152	GLOBAL NET LEASE INC REIT USD.01		6,467,868.24	0.091%	91.339%
153	REGION RE LTD REIT		6,403,413.25	0.090%	91.428%
154	INVENTRUST PROPERTIES CORP REIT USD.001		6,391,264.48	0.089%	91.518%
155	INNOVATIVE INDUSTRIAL PROPER REIT USD.001		6,339,370.60	0.089%	91.606%
156	PEBBLEBROOK HOTEL TRUST REIT USD.01		6,256,225.95	0.088%	91.694%
157	HAMMERSON PLC REIT GBP.5		6,151,127.48	0.086%	91.780%
158	CHOICE PROPERTIES REIT REIT		6,117,351.41	0.086%	91.866%
159	UMH PROPERTIES INC REIT USD.1		6,105,417.18	0.085%	91.951%
160	KEPPEL REIT REIT		6,079,730.19	0.085%	92.036%
161	ESR REIT REIT		6,022,882.39	0.084%	92.121%
162	VERIS RESIDENTIAL INC REIT USD.01		5,996,961.53	0.084%	92.204%
163	RLJ LODGING TRUST REIT		5,934,280.26	0.083%	92.288%
164	INGENIA COMMUNITIES GROUP REIT		5,913,016.67	0.083%	92.370%
165	XENIA HOTELS + RESORTS INC REIT USD.01		5,900,549.76	0.083%	92.453%
166	AEON REIT INVESTMENT CORP REIT		5,893,534.92	0.082%	92.535%
167	UNITI GROUP INC REIT USD.0001		5,877,151.56	0.082%	92.618%
168	ACTIVIA PROPERTIES INC REIT		5,689,967.31	0.080%	92.697%
169	NTT UD REIT INVESTMENT CORP REIT		5,628,973.62	0.079%	92.776%
170	GRANITE REAL ESTATE INVESTME REIT		5,585,492.64	0.078%	92.854%
171	FRONTIER REAL ESTATE INVEST REIT		5,551,746.92	0.078%	92.932%

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Equity			7,144,643,769.94		100.001%
172	MONTEA NV REIT		5,536,141.34	0.077%	93.009%
173	MORI HILLS REIT INVESTMENT C REIT		5,475,196.45	0.077%	93.086%
174	HOMECO DAILY NEEDS REIT REIT		5,466,257.76	0.077%	93.163%
175	HULIC REIT INC REIT		5,397,235.63	0.076%	93.238%
176	EMPIRE STATE REALTY TRUST A REIT USD.01		5,383,598.85	0.075%	93.313%
177	PARKWAYLIFE REAL ESTATE REIT		5,281,632.79	0.074%	93.387%
178	BWP TRUST REIT		5,180,805.55	0.073%	93.460%
179	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		5,081,733.74	0.071%	93.531%
180	KIWI PROPERTY GROUP LTD COMMON STOCK		5,019,043.15	0.070%	93.601%
181	JBG SMITH PROPERTIES REIT USD.01		5,012,759.18	0.070%	93.671%
182	AMERICAN ASSETS TRUST INC REIT USD.01		4,984,547.80	0.070%	93.741%
183	COMFORIA RESIDENTIAL REIT IN REIT		4,980,084.64	0.070%	93.811%
184	NETSTREIT CORP REIT USD.01		4,976,698.32	0.070%	93.881%
185	VUKILE PROPERTY FUND LTD REIT		4,952,908.27	0.069%	93.950%
186	CHARTER HALL RETAIL REIT REIT		4,914,208.97	0.069%	94.019%
187	APARTMENT INVT + MGMT CO A REIT USD.01		4,904,240.25	0.069%	94.087%
188	MORI TRUST REIT INC REIT		4,820,835.48	0.067%	94.155%
189	EASTERLY GOVERNMENT PROPERTI REIT USD.01		4,799,025.21	0.067%	94.222%
190	SMARTCENTRES REAL ESTATE INV REIT		4,730,309.29	0.066%	94.288%
191	PRECINCT PROPERTIES GROUP STAPLED SECURITY		4,710,041.11	0.066%	94.354%
192	CARMILA REIT EUR6.0		4,709,192.15	0.066%	94.420%
193	DAIWA SECURITIES LIVING INVE REIT		4,701,016.63	0.066%	94.486%
194	CENTERSPACE REIT		4,676,058.74	0.065%	94.551%
195	FIRST CAPITAL REAL ESTATE IN REIT		4,668,355.53	0.065%	94.617%
196	WAYPOINT REIT REIT		4,656,387.41	0.065%	94.682%
197	CENTURIA INDUSTRIAL REIT REIT		4,448,548.76	0.062%	94.744%
198	DAIWA OFFICE INVESTMENT CORP REIT		4,439,408.24	0.062%	94.806%
199	RESILIENT REIT LTD REIT		4,419,294.71	0.062%	94.868%
200	MITSUBISHI ESTATE LOGISTICS REIT		4,410,431.49	0.062%	94.930%
201	STARHILL GLOBAL REIT REIT		4,380,559.40	0.061%	94.991%
202	NEXPOINT RESIDENTIAL REIT USD.01		4,285,423.25	0.060%	95.051%
203	JAPAN EXCELLENT INC REIT		4,259,795.83	0.060%	95.111%
204	ARENA REIT REIT		4,175,768.17	0.058%	95.169%
205	RETAIL ESTATES REIT		4,136,917.28	0.058%	95.227%
206	XIOR STUDENT HOUSING NV REIT		4,122,209.08	0.058%	95.285%
207	PIEDMONT OFFICE REALTY TRU A REIT USD.01		4,082,698.95	0.057%	95.342%
208	NIPPON REIT INVESTMENT CORP REIT		4,078,573.19	0.057%	95.399%
209	DREAM INDUSTRIAL REAL ESTATE REIT		4,075,598.18	0.057%	95.456%

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Equity			7,144,643,769.94		100.001%
210	TOKYU REIT INC REIT		4,051,631.09	0.057%	95.513%
211	WORKSPACE GROUP PLC REIT GBP1.0		4,023,632.98	0.056%	95.569%
212	BOARDWALK REAL ESTATE INVEST REIT		4,011,006.77	0.056%	95.625%
213	FORTUNE REIT REIT		3,863,973.33	0.054%	95.679%
214	BRANDYWINE REALTY TRUST REIT USD.01		3,785,399.20	0.053%	95.732%
215	MERCIALYS REIT EUR1.0		3,649,563.49	0.051%	95.783%
216	STAR ASIA INVESTMENT CORPORA REIT		3,514,580.61	0.049%	95.832%
217	EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01		3,487,152.75	0.049%	95.881%
218	HYPROP INVESTMENTS LTD REIT		3,464,200.67	0.048%	95.930%
219	HEIWA REAL ESTATE REIT INC REIT		3,450,636.05	0.048%	95.978%
220	PARAMOUNT GROUP INC REIT USD.01		3,400,733.93	0.048%	96.026%
221	H+R REAL ESTATE INV REIT UTS REIT		3,379,010.23	0.047%	96.073%
222	HOSHINO RESORTS REIT INC REIT		3,159,597.13	0.044%	96.117%
223	SUNWAY REAL ESTATE INVESTMEN REIT		3,135,588.87	0.044%	96.161%
224	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		3,128,864.28	0.044%	96.205%
225	SUMMIT HOTEL PROPERTIES INC REIT		3,110,620.72	0.044%	96.248%
226	TARGET HEALTHCARE REIT PLC REIT GBP.01		3,108,188.18	0.044%	96.292%
227	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		3,107,112.43	0.043%	96.335%
228	AIMS APAC REIT REIT		3,077,180.60	0.043%	96.378%
229	LENDLEASE GLOBAL COMMERCIAL REIT		3,044,883.54	0.043%	96.421%
230	IGB REAL ESTATE INVESTMENT T REIT		3,021,806.07	0.042%	96.463%
231	FUKUOKA REIT CORP REIT		2,895,870.90	0.041%	96.504%
232	SITE CENTERS CORP REIT USD.1		2,882,403.39	0.040%	96.544%
233	GLOBAL ONE REIT REIT		2,882,372.91	0.040%	96.585%
234	CAPITALAND CHINA TRUST REIT		2,869,467.08	0.040%	96.625%
235	EQUITES PROPERTY FUND LTD REIT		2,858,400.84	0.040%	96.665%
236	ARGOSY PROPERTY LTD MUTUAL FUND		2,851,929.73	0.040%	96.705%
237	CATHAY NO 1 REIT REIT TWD10.0		2,834,902.93	0.040%	96.744%
238	WHITESTONE REIT REIT USD.001		2,825,033.16	0.040%	96.784%
239	GLADSTONE COMMERCIAL CORP REIT USD.001		2,800,973.40	0.039%	96.823%
240	VITAL HEALTHCARE PROPERTY TR REIT		2,786,594.25	0.039%	96.862%
241	CHARTER HALL SOCIAL INFRASTR REIT		2,786,174.38	0.039%	96.901%
242	ARGAN REIT EUR2.0		2,780,657.76	0.039%	96.940%
243	HAMBORNER REIT AG REIT		2,755,971.34	0.039%	96.979%
244	ICADE REIT		2,709,541.84	0.038%	97.017%
245	CHAMPION REIT REIT		2,708,313.00	0.038%	97.054%
246	CDL HOSPITALITY TRUSTS STAPLED SECURITY		2,658,899.77	0.037%	97.092%
247	CENTURIA CAPITAL GROUP STAPLED SECURITY		2,628,395.96	0.037%	97.128%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
248	HMC CAPITAL LTD REIT		2,605,542.55	0.036%	97.165%
249	DEXUS INDUSTRIA REIT REIT		2,569,745.74	0.036%	97.201%
250	KLCCP STAPLED GROUP STAPLED SECURITY		2,501,608.78	0.035%	97.236%
251	ALLIED PROPERTIES REAL ESTAT REIT		2,491,727.23	0.035%	97.271%
252	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		2,472,039.18	0.035%	97.305%
253	ALTAREA REIT EUR15.279999999999999		2,458,854.09	0.034%	97.340%
254	GLOBAL MEDICAL REIT INC REIT		2,449,392.00	0.034%	97.374%
255	HANKYU HANSHIN REIT INC REIT		2,409,906.67	0.034%	97.408%
256	WERELDHAVE NV REIT EUR1.0		2,363,178.65	0.033%	97.441%
257	PROPERTY FOR INDUSTRY LTD COMMON STOCK		2,315,254.70	0.032%	97.473%
258	KILLAM APARTMENT REAL ESTATE REIT		2,314,903.37	0.032%	97.506%
259	COMMUNITY HEALTHCARE TRUST I REIT USD.01		2,308,674.30	0.032%	97.538%
260	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		2,260,909.12	0.032%	97.570%
261	CROMBIE REAL ESTATE INVESTME REIT		2,230,074.41	0.031%	97.601%
262	NSI NV REIT EUR3.68		2,210,407.90	0.031%	97.632%
263	ICHIGO OFFICE REIT INVESTMEN REIT		2,205,500.87	0.031%	97.663%
264	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		2,162,409.04	0.030%	97.693%
265	SERVICE PROPERTIES TRUST REIT USD.01		2,152,349.70	0.030%	97.723%
266	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		2,151,436.75	0.030%	97.753%
267	CRE LOGISTICS REIT INC REIT		2,111,139.53	0.030%	97.783%
268	SIRIUS REAL ESTATE LTD REIT		2,110,381.16	0.030%	97.812%
269	NET LEASE OFFICE PROPERTY REIT USD.001		2,107,497.04	0.029%	97.842%
270	MIRAI CORP REIT		2,087,816.36	0.029%	97.871%
271	AXIS REAL ESTATE INVESTMENT REIT		2,083,303.25	0.029%	97.900%
272	VASTNED NV REIT		2,040,886.42	0.029%	97.929%
273	CTO REALTY GROWTH INC REIT USD.01		2,024,237.60	0.028%	97.957%
274	SA CORPORATE REAL ESTATE LTD REIT ZAR2.0		2,012,262.62	0.028%	97.985%
275	PRIMARIS REIT REIT		2,007,713.44	0.028%	98.013%
276	SAUL CENTERS INC REIT USD.01		1,999,830.00	0.028%	98.041%
277	ONE LIBERTY PROPERTIES INC REIT USD1.0		1,995,805.55	0.028%	98.069%
278	EMBASSY OFFICE PARKS REIT REIT		1,990,260.84	0.028%	98.097%
279	CARE PROPERTY INVEST REIT		1,980,533.48	0.028%	98.125%
280	CT REAL ESTATE INVESTMENT TR REIT		1,957,560.97	0.027%	98.152%
281	SOSILA LOGISTICS REIT INC REIT		1,949,721.31	0.027%	98.180%
282	ALEXANDER S INC REIT USD1.0		1,918,128.66	0.027%	98.206%
283	URBAN LOGISTICS REIT PLC REIT GBP.01		1,884,735.75	0.026%	98.233%
284	NEWRIVER REIT PLC REIT		1,873,719.09	0.026%	98.259%
285	SHINHAN ALPHA REIT CO LTD REIT KRW1000.0		1,854,036.19	0.026%	98.285%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
286	FIRST REAL ESTATE INVT TRUST REIT		1,845,423.36	0.026%	98.311%
287	PRS REIT PLC/THE REIT GBP.01		1,844,563.92	0.026%	98.337%
288	CROMWELL PROPERTY GROUP REIT		1,835,008.28	0.026%	98.362%
289	ATTACQ LTD REIT		1,821,662.44	0.025%	98.388%
290	GROWTHPOINT PROPERTIES AUSTR REIT		1,809,745.91	0.025%	98.413%
291	SCHRODER REAL ESTATE INVESTM REIT		1,783,348.91	0.025%	98.438%
292	STRIDE PROPERTY GROUP STAPLED SECURITY		1,775,664.82	0.025%	98.463%
293	ABACUS STORAGE KING REIT		1,749,280.18	0.024%	98.487%
294	INTERRENT REAL ESTATE INVEST REIT		1,731,085.42	0.024%	98.512%
295	TAKARA LEBEN REAL ESTATE INV REIT		1,720,566.49	0.024%	98.536%
296	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		1,704,757.50	0.024%	98.560%
297	OUE REAL ESTATE INVESTMENT T REIT		1,699,530.02	0.024%	98.583%
298	CHATHAM LODGING TRUST REIT USD.01		1,674,038.64	0.023%	98.607%
299	HUDSON PACIFIC PROPERTIES IN REIT USD.01		1,630,629.04	0.023%	98.630%
300	PERA YATIRIM HOLDING AS REIT TRY1.0		1,599,391.47	0.022%	98.652%
301	ONE REIT INC REIT		1,552,385.57	0.022%	98.674%
302	CONCENTRADORA FIBRA DANHOS S REIT		1,516,203.80	0.021%	98.695%
303	ABACUS GROUP REIT		1,502,841.49	0.021%	98.716%
304	SK REITS CO LTD REIT KRW500.0		1,488,412.02	0.021%	98.737%
305	SUNLIGHT REAL ESTATE INVEST REIT		1,467,055.80	0.021%	98.757%
306	NORTHWEST HEALTHCARE PROPERT REIT		1,423,029.91	0.020%	98.777%
307	CENTURIA OFFICE REIT REIT		1,403,947.67	0.020%	98.797%
308	BSR REAL ESTATE INVESTMENT T REIT		1,380,235.56	0.019%	98.816%
309	GDI PROPERTY GROUP REIT		1,365,019.54	0.019%	98.835%
310	JR GLOBAL REIT REIT KRW1000.0		1,364,357.49	0.019%	98.854%
311	BURSTONE GROUP LIMITED REIT		1,360,875.66	0.019%	98.873%
312	ASPEN GROUP REIT		1,360,394.66	0.019%	98.893%
313	SHURGARD SELF STORAGE LTD REIT		1,345,530.57	0.019%	98.911%
314	PROSPERITY REIT REIT		1,318,696.89	0.018%	98.930%
315	WERELDHAVE BELGIUM NV REIT		1,313,639.93	0.018%	98.948%
316	SASSEUR REAL ESTATE INVESTME REIT		1,273,885.91	0.018%	98.966%
317	POSTAL REALTY TRUST INC A REIT USD.01		1,246,526.05	0.017%	98.983%
318	CONCENTRADORA FIBRA HOTELERA REIT		1,199,582.46	0.017%	99.000%
319	CARE REIT PLC REIT GBP.01		1,192,157.54	0.017%	99.017%
320	SABANA INDUSTRIAL REIT TEMP REIT		1,179,994.84	0.017%	99.033%
321	YUEXIU REAL ESTATE INVESTMEN REIT		1,169,146.60	0.016%	99.050%
322	SUPERMARKET INCOME REIT PLC REIT GBP.01		1,150,537.51	0.016%	99.066%
323	STARTS PROCEED INVESTMENT CO REIT		1,130,985.18	0.016%	99.082%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
324	TOSEI REIT INVESTMENT CORP REIT		1,118,299.65	0.016%	99.097%
325	ASESOR DE ACTIVOS PRISMA SAP REIT		1,116,308.03	0.016%	99.113%
326	HEALTHCARE + MEDICAL INVESTM REIT		1,115,798.97	0.016%	99.129%
327	FAIRVEST LTD B REIT		1,114,619.69	0.016%	99.144%
328	CATHAY NO 2 REIT REIT TWD10.0		1,113,435.59	0.016%	99.160%
329	YENI GIMAT GAYRIMENKUL ORTAK COMMON STOCK TRY1.0		1,108,775.15	0.016%	99.175%
330	CITY OFFICE REIT INC REIT USD.01		1,093,348.86	0.015%	99.191%
331	KORAMCO LIFE INFRA REIT REIT KRW500.0		1,085,245.38	0.015%	99.206%
332	REGIONAL REIT LTD REIT		1,067,712.62	0.015%	99.221%
333	CAPITALAND MALAYSIA TRUST REIT		1,065,164.00	0.015%	99.236%
334	TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0		1,058,074.22	0.015%	99.251%
335	ARTIS REAL ESTATE INVESTMENT REIT		1,049,784.60	0.015%	99.265%
336	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		1,036,275.16	0.015%	99.280%
337	MORGUARD NORTH AMERICAN RESI REIT		1,035,222.18	0.014%	99.294%
338	SLATE GROCERY REIT CL U REIT		1,033,832.62	0.014%	99.309%
339	SANKEI REAL ESTATE INC REIT		1,029,675.28	0.014%	99.323%
340	ORION OFFICE REIT INC REIT USD.01		1,001,860.40	0.014%	99.337%
341	SAMTY RESIDENTIAL INVESTMENT REIT		986,857.42	0.014%	99.351%
342	ASCENCIO REIT		975,624.15	0.014%	99.365%
343	AL RAJHI REIT REIT SAR10.0		974,900.63	0.014%	99.378%
344	ESCON JAPAN REIT INVESTMENT REIT		954,151.12	0.013%	99.392%
345	AKIS GAYRIMENKUL YATIRIMI AS REIT		921,649.76	0.013%	99.404%
346	KUYUMCUKENT GAYRIMENKUL TATI REIT TRY1.0		916,255.81	0.013%	99.417%
347	REYSAS GAYRIMENKUL YATIRIM O REIT		916,135.67	0.013%	99.430%
348	LOTTE REIT CO LTD REIT KRW500.0		891,589.88	0.012%	99.443%
349	PAVILION REAL ESTATE INVEST REIT		883,745.23	0.012%	99.455%
350	AREIT INC REIT PHP10.0		861,808.79	0.012%	99.467%
351	ALPINE INCOME PROPERTY TRUST REIT USD.01		851,084.56	0.012%	99.479%
352	BRT APARTMENTS CORP REIT USD3.0		835,396.32	0.012%	99.491%
353	FUBON NO 2 REIT REIT TWD10.0		822,196.00	0.012%	99.502%
354	KEPPEL PACIFIC OAK US REIT REIT		819,924.06	0.011%	99.514%
355	SPRING REAL ESTATE INVESTMEN REIT		796,068.50	0.011%	99.525%
356	XYMAX REIT INVESTMENT CORP REIT		770,938.96	0.011%	99.536%
357	IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		761,835.00	0.011%	99.546%
358	BROOKFIELD INDIA REAL ESTATE REIT INR275.0		758,295.45	0.011%	99.557%
359	PICTON PROPERTY INCOME LTD REIT		751,249.59	0.011%	99.567%
360	BRAEMAR HOTELS + RESORTS INC REIT USD.01		741,648.18	0.010%	99.578%
361	MORGUARD REAL ESTATE TR UTS REIT		733,410.73	0.010%	99.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
362	PLAZA RETAIL REIT REIT		716,998.04	0.010%	99.598%
363	FRANKLIN STREET PROPERTIES C REIT USD.0001		715,129.44	0.010%	99.608%
364	ESR KENDALL SQUARE REIT CO L REIT KRW1000.0		706,941.39	0.010%	99.618%
365	WAREHOUSE REIT PLC REIT		690,068.77	0.010%	99.628%
366	NEXTENSA REIT		688,841.37	0.010%	99.637%
367	DEXUS CONVENIENCE RETAIL REI REIT		671,391.79	0.009%	99.647%
368	ICHIGO HOTEL REIT INVESTMENT REIT		670,136.11	0.009%	99.656%
369	YTL HOSPITALITY REIT REIT		670,019.04	0.009%	99.665%
370	IMMOBILIARE GRANDE DISTRIBUZ REIT		669,475.09	0.009%	99.675%
371	AUTOMOTIVE PROPERTIES REAL E REIT		660,397.49	0.009%	99.684%
372	MINDSPACE BUSINESS PARKS REI REIT		654,197.56	0.009%	99.693%
373	MARIMO REGIONAL REVITALIZATI REIT		636,521.18	0.009%	99.702%
374	WHA PREMIUM GROWTH F REIT THB9.024100000000001 A		623,588.90	0.009%	99.711%
375	MINTO APARTMENT REAL ESTATE REIT		606,201.11	0.008%	99.719%
376	FRASERS PROPERTY THA FOREIGN REIT THB9.536300000000001 A		603,632.67	0.008%	99.728%
377	MANULIFE US REAL ESTATE INV REIT		600,145.16	0.008%	99.736%
378	JADWA REIT SAUDI FUND REIT SAR10.0		592,860.13	0.008%	99.744%
379	HEALTHCO REIT REIT		554,685.25	0.008%	99.752%
380	NEXUS INDUSTRIAL REIT UNIT		552,469.68	0.008%	99.760%
381	IGIS VALUE PLUS REIT CO LTD REIT KRW1000.0		546,225.54	0.008%	99.768%
382	PRO REAL ESTATE INVESTMENT T REIT		540,064.89	0.008%	99.775%
383	CLS HOLDINGS PLC REIT GBP.025		537,112.94	0.008%	99.783%
384	DREAM OFFICE REAL ESTATE INV REIT		531,759.80	0.007%	99.790%
385	HOME INVEST BELGIUM REIT		518,847.35	0.007%	99.797%
386	CBL + ASSOCIATES PROPERTIES REIT USD.01		484,412.48	0.007%	99.804%
387	E KOCREF CR REIT CO LTD REIT KRW500.0		475,157.78	0.007%	99.811%
388	NIPPON HOTEL + RESIDENTIAL I REIT		462,693.26	0.006%	99.817%
389	RIYAD REIT FUND REIT		458,461.80	0.006%	99.824%
390	BTB REAL ESTATE INVESTMENT T REIT		453,620.15	0.006%	99.830%
391	CARINDALE PROPERTY TRUST REIT		436,276.61	0.006%	99.836%
392	PANORA GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		427,901.25	0.006%	99.842%
393	OZAK GAYRIMENKUL YATIRIM ORT REIT TRY1.0		399,829.60	0.006%	99.848%
394	SOCIAL HOUSING REIT PLC REIT GBP.01		398,389.18	0.006%	99.853%
395	PRIME US REIT REIT		386,953.35	0.005%	99.859%
396	MREIT INC REIT		381,377.26	0.005%	99.864%
397	AKFEN GAYRIMENKUL YATIRIM OR REIT TRY1.0		373,628.54	0.005%	99.869%
398	SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0		373,595.53	0.005%	99.874%
399	FIBRA SHOP PORTAFOLIOS INMOB REIT		368,826.75	0.005%	99.880%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
400	LIPPO MALLS INDONESIA RETAIL REIT		352,917.92	0.005%	99.885%
401	STOR AGE PROPERTY REIT LTD REIT		349,355.02	0.005%	99.889%
402	DIGITAL CORE REIT MANAGEMENT REIT		327,546.12	0.005%	99.894%
403	SILA REALTY TRUST INC COMMON STOCK USD.01		310,403.62	0.004%	99.898%
404	IMPACT GROWTH REIT FOREIGN REIT THB10.6 A		306,603.57	0.004%	99.903%
405	REGAL REAL ESTATE INVESTMENT REIT		306,012.60	0.004%	99.907%
406	FUBON NO 1 REIT REIT TWD10.0		303,133.01	0.004%	99.911%
407	IREIT GLOBAL EUR REIT		303,012.30	0.004%	99.915%
408	KILER GAYRIMENKUL YATIRIM OR REIT TRY1.0		284,024.50	0.004%	99.919%
409	IGIS RESIDENCE REIT CO LTD REIT KRW1000.0		280,742.54	0.004%	99.923%
410	EUROPEAN RESIDENTIAL REAL ES REIT		275,890.48	0.004%	99.927%
411	ALARKO GAYRIMENKUL YATIRIM REIT TRY1.0		261,348.77	0.004%	99.931%
412	KB STAR REAL ESTATE INVESTME REIT KRW500.0		257,672.75	0.004%	99.935%
413	VAKIF GAYRIMENKUL TRY1		242,009.02	0.003%	99.938%
414	NH ALL ONE REIT CO LTD REIT KRW500.0		215,931.37	0.003%	99.941%
415	HALK GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0		212,279.03	0.003%	99.944%
416	OFFICE PROPERTIES INCOME TRU REIT USD.01		211,549.86	0.003%	99.947%
417	TRUE NORTH COMMERCIAL REAL E REIT		186,894.41	0.003%	99.949%
418	OCTODEC INVESTMENTS LTD REIT ZAR.01		186,549.54	0.003%	99.952%
419	MIRAE ASSET GLOBAL REIT CO L REIT KRW1000.0		186,130.71	0.003%	99.955%
420	HELICAL PLC REIT GBP.01		185,307.41	0.003%	99.957%
421	AKMERKEZ GAYRIMENKUL YATIRIM REIT		182,103.13	0.003%	99.960%
422	PARAGON REIT REIT		179,961.58	0.003%	99.962%
423	ABRDN PROPERTY INCOME TRUST REIT GBP.01		176,613.87	0.002%	99.965%
424	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		169,034.18	0.002%	99.967%
425	SF REAL ESTATE INVESTMENT TR REIT		159,999.17	0.002%	99.969%
426	SHINHAN SEOBU T+D REIT CO LTD MUTUAL FUND NPV		154,972.70	0.002%	99.972%
427	AEW UK REIT PLC REIT GBP.01		136,832.58	0.002%	99.974%
428	GARDA PROPERTY GROUP REIT		134,024.69	0.002%	99.975%
429	EMIRA PROPERTY FUND LTD REIT		122,551.00	0.002%	99.977%
430	FIRM CAPITAL PROPERTY TRUST REIT		120,287.22	0.002%	99.979%
431	ALEXANDER + BALDWIN INC REIT		119,344.90	0.002%	99.980%
432	CLIPPER REALTY INC REIT USD.01		116,990.64	0.002%	99.982%
433	D+D PLATFORM REIT CO LTD REIT KRW1000.0		110,617.83	0.002%	99.984%
434	DERAYAH REIT REIT		108,430.27	0.002%	99.985%
435	RESIDENTIAL SECURE INCOME PL REIT GBP.01		96,190.51	0.001%	99.986%
436	DAIWA HOUSE LOGISTICS TRUST REIT		95,735.73	0.001%	99.988%
437	COVIVIO HOTELS SACA REIT EUR4.0		79,164.86	0.001%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,144,643,769.94		100.001%
438	DDMP REIT INC REIT		75,613.48	0.001%	99.990%
439	MIRAEASSET MAPS REIT1 CO LTD REIT KRW1000.0		70,178.53	0.001%	99.991%
440	MODIV INDUSTRIAL INC REIT USD.001		69,722.64	0.001%	99.992%
441	FRASERS HOSPITALITY TRUST STAPLED SECURITY		62,252.15	0.001%	99.993%
442	UNITED HAMPSHIRE US REIT REIT		61,275.33	0.001%	99.994%
443	NEXUS SELECT TRUST REIT		57,680.02	0.001%	99.994%
444	PEAKSTONE REALTY TRUST REIT		53,660.88	0.001%	99.995%
445	EC WORLD REIT REIT		51,361.39	0.001%	99.996%
446	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		50,469.68	0.001%	99.997%
447	AL AQAR HEALTHCARE REAL EST REIT		48,847.22	0.001%	99.997%
448	PALACE CAPITAL PLC REIT GBP.1		46,474.61	0.001%	99.998%
449	RAM ESSENTIAL SERVICES PROPE REIT		45,334.29	0.001%	99.999%
450	VITURA REIT EUR3.8		42,009.30	0.001%	99.999%
451	CHINA MERCHANTS COMMERCIAL R REIT		27,385.39	0.000%	100.000%
452	DEUTSCHE KONSUM REIT AG REIT		20,946.39	0.000%	100.000%
453	KIP REIT REIT		18,077.35	0.000%	100.000%
454	ACROPHYTE HOSPITALITY TRUST UNIT		17,678.99	0.000%	100.000%
455	YESIL YAGRIMENKUL YATIRIM OR REIT TRY1.0		17,503.90	0.000%	100.001%
456	ELANOR INVESTOR GROUP STAPLED SECURITY		14,906.11	0.000%	100.001%
457	ELANOR COMMERCIAL PROPERTY F REIT		11,747.78	0.000%	100.001%
458	TOWN CENTRE SECURITIES PLC REIT GBP.25		222.78	0.000%	100.001%
Index Future			-73,467.38		-0.001%
459	S+P500 EMINI FUT MAR25 XCME 20250321	54,014,765.25	-73,467.38	-0.001%	100.000%
Total			7,144,570,302.56		100.00%