

# DFA Real Estate Securities Portfolio- Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>7,561,571,390.46</b>			<b>99.954%</b>
1	PROLOGIS INC REIT USD.01		752,761,392.75	9.951%	9.951%
2	AMERICAN TOWER CORP REIT USD.01		618,784,184.52	8.180%	18.130%
3	EQUINIX INC REIT USD.001		439,560,728.88	5.810%	23.940%
4	CROWN CASTLE INC REIT USD.01		331,414,532.13	4.381%	28.321%
5	PUBLIC STORAGE REIT USD.1		303,850,913.51	4.017%	32.338%
6	REALTY INCOME CORP REIT USD1.0		272,961,752.72	3.608%	35.946%
7	WELLTOWER INC REIT USD1.0		255,270,447.56	3.374%	39.320%
8	SIMON PROPERTY GROUP INC REIT USD.0001		240,720,010.00	3.182%	42.502%
9	VICI PROPERTIES INC REIT USD.01		221,753,336.78	2.931%	45.434%
10	DIGITAL REALTY TRUST INC REIT USD.01		188,107,875.75	2.487%	47.920%
11	SBA COMMUNICATIONS CORP REIT USD.01		183,447,673.29	2.425%	50.345%
12	AVALONBAY COMMUNITIES INC REIT USD.01		163,943,884.47	2.167%	52.512%
13	EQUITY RESIDENTIAL REIT USD.01		148,335,797.50	1.961%	54.473%
14	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		134,064,231.28	1.772%	56.245%
15	EXTRA SPACE STORAGE INC REIT USD.01		133,036,976.52	1.759%	58.004%
16	INVITATION HOMES INC REIT USD.01		132,667,907.68	1.754%	59.757%
17	VENTAS INC REIT USD.25		124,968,776.35	1.652%	61.409%
18	MID AMERICA APARTMENT COMM REIT USD.01		117,027,189.00	1.547%	62.956%
19	SUN COMMUNITIES INC REIT USD.01		112,015,368.96	1.481%	64.437%
20	IRON MOUNTAIN INC REIT USD.01		104,231,251.20	1.378%	65.815%
21	WP CAREY INC REIT USD.001		102,583,874.40	1.356%	67.171%

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22	ESSEX PROPERTY TRUST INC REIT USD.0001		92,311,649.22	1.220%	68.391%
23	GAMING AND LEISURE PROPRTIE REIT		89,013,808.00	1.177%	69.568%
24	UDR INC REIT USD.01		88,183,258.54	1.166%	70.733%
25	EQUITY LIFESTYLE PROPERTIES REIT USD.01		78,964,843.10	1.044%	71.777%
26	HEALTHPEAK PROPERTIES INC REIT USD1.0		78,907,320.18	1.043%	72.820%
27	KIMCO REALTY CORP REIT USD.01		76,892,660.47	1.016%	73.837%
28	HOST HOTELS + RESORTS INC REIT USD.01		74,746,180.74	0.988%	74.825%
29	LIFE STORAGE INC REIT USD.01		74,527,148.00	0.985%	75.810%
30	CAMDEN PROPERTY TRUST REIT USD.01		71,990,087.90	0.952%	76.761%
31	REXFORD INDUSTRIAL REALTY IN REIT USD.01		71,864,106.60	0.950%	77.711%
32	AMERICAN HOMES 4 RENT A REIT USD.01		70,120,461.52	0.927%	78.638%
33	CUBESMART REIT USD.01		66,466,758.21	0.879%	79.517%
34	REGENCY CENTERS CORP REIT USD.01		61,484,119.83	0.813%	80.330%
35	LAMAR ADVERTISING CO A REIT USD.001		60,068,089.28	0.794%	81.124%
36	BOSTON PROPERTIES INC REIT USD.01		51,791,269.36	0.685%	81.808%
37	AMERICOLD REALTY TRUST INC REIT USD.01		51,569,067.33	0.682%	82.490%
38	NATIONAL RETAIL PROPERTIES REIT USD.01		51,376,893.00	0.679%	83.169%
39	HEALTHCARE REALTY TRUST INC REIT USD.01		48,468,338.38	0.641%	83.810%
40	EASTGROUP PROPERTIES INC REIT		47,473,097.76	0.628%	84.437%
41	FEDERAL REALTY INVS TRUST REIT USD.01		46,440,128.46	0.614%	85.051%
42	FIRST INDUSTRIAL REALTY TR REIT USD.01		44,916,943.50	0.594%	85.645%
43	BRIXMOR PROPERTY GROUP INC REIT USD.01		41,494,571.46	0.549%	86.193%
44	OMEGA HEALTHCARE INVESTORS REIT USD.1		40,654,782.12	0.537%	86.731%
45	AGREE REALTY CORP REIT USD.0001		39,818,955.41	0.526%	87.257%
46	STAG INDUSTRIAL INC REIT USD.01		39,753,591.57	0.525%	87.783%
47	APARTMENT INCOME REIT CO REIT USD.01		35,734,402.66	0.472%	88.255%
48	SPIRIT REALTY CAPITAL INC REIT USD.05		35,209,745.40	0.465%	88.720%
49	MEDICAL PROPERTIES TRUST INC REIT USD.001		34,088,516.42	0.451%	89.171%
50	TERRENO REALTY CORP REIT USD.01		31,961,268.24	0.422%	89.594%
51	RYMAN HOSPITALITY PROPERTIES REIT USD.01		30,366,766.08	0.401%	89.995%
52	KITE REALTY GROUP TRUST REIT USD.01		29,500,224.32	0.390%	90.385%
53	INDEPENDENCE REALTY TRUST IN REIT USD.01		24,198,743.70	0.320%	90.705%
54	ESSENTIAL PROPERTIES REALTY REIT USD.01		23,818,088.25	0.315%	91.020%
55	PHYSICIANS REALTY TRUST REIT USD.01		22,284,913.14	0.295%	91.314%
56	COUSINS PROPERTIES INC REIT USD1.0		21,516,066.63	0.284%	91.599%
57	APPLE HOSPITALITY REIT INC REIT NPV		21,134,687.32	0.279%	91.878%
58	NATIONAL STORAGE AFFILIATES REIT USD.01		20,950,421.55	0.277%	92.155%
59	EPR PROPERTIES REIT USD.01		20,641,466.72	0.273%	92.428%

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<b>Equity</b>			<b>7,561,571,390.46</b>		<b>99.954%</b>
60	KILROY REALTY CORP REIT USD.01		20,019,019.80	0.265%	92.692%
61	LXP INDUSTRIAL TRUST REIT USD.0001		17,775,277.80	0.235%	92.927%
62	PARK HOTELS + RESORTS INC REIT USD.01		17,324,092.20	0.229%	93.156%
63	SABRA HEALTH CARE REIT INC REIT USD.01		17,073,164.40	0.226%	93.382%
64	CORPORATE OFFICE PROPERTIES REIT USD.01		16,686,123.30	0.221%	93.603%
65	VORNADO REALTY TRUST REIT USD.04		15,926,585.65	0.211%	93.813%
66	HIGHWOODS PROPERTIES INC REIT USD.01		15,651,334.56	0.207%	94.020%
67	OUTFRONT MEDIA INC REIT USD.01		15,225,357.42	0.201%	94.221%
68	SITE CENTERS CORP REIT USD.1		14,801,225.34	0.196%	94.417%
69	DOUGLAS EMMETT INC REIT USD.01		14,748,939.52	0.195%	94.612%
70	EQUITY COMMONWEALTH REIT USD.01		14,707,656.88	0.194%	94.806%
71	FOUR CORNERS PROPERTY TRUST REIT USD.0001		14,338,329.17	0.190%	94.996%
72	NATL HEALTH INVESTORS INC REIT USD.01		14,030,959.32	0.185%	95.181%
73	MACERICH CO/THE REIT USD.01		13,917,308.76	0.184%	95.365%
74	TANGER FACTORY OUTLET CENTER REIT USD.01		13,122,482.53	0.173%	95.539%
75	SUNSTONE HOTEL INVESTORS INC REIT USD.01		12,912,292.30	0.171%	95.709%
76	CARETRUST REIT INC REIT USD.01		12,574,655.65	0.166%	95.876%
77	PEBBLEBROOK HOTEL TRUST REIT USD.01		11,713,766.02	0.155%	96.030%
78	URBAN EDGE PROPERTIES REIT USD.01		11,261,425.50	0.149%	96.179%
79	DIAMONDROCK HOSPITALITY CO REIT USD.01		11,132,880.85	0.147%	96.326%
80	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		10,620,635.73	0.140%	96.467%
81	RLJ LODGING TRUST REIT		10,596,546.30	0.140%	96.607%
82	SL GREEN REALTY CORP REIT USD.01		9,954,797.22	0.132%	96.739%
83	ELME COMMUNITIES REIT USD.01		9,866,432.13	0.130%	96.869%
84	JBG SMITH PROPERTIES REIT USD.01		9,651,500.23	0.128%	96.997%
85	SERVICE PROPERTIES TRUST REIT USD.01		9,465,232.98	0.125%	97.122%
86	BROADSTONE NET LEASE INC REIT USD.00025		9,348,362.10	0.124%	97.245%
87	GETTY REALTY CORP REIT USD.01		9,258,340.74	0.122%	97.368%
88	XENIA HOTELS + RESORTS INC REIT USD.01		9,186,070.68	0.121%	97.489%
89	LTC PROPERTIES INC REIT USD.01		9,123,420.60	0.121%	97.610%
90	VERIS RESIDENTIAL INC REIT USD.01		8,832,368.10	0.117%	97.726%
91	ACADIA REALTY TRUST REIT USD.001		8,354,665.06	0.110%	97.837%
92	EASTERLY GOVERNMENT PROPERTI REIT USD.01		7,989,311.82	0.106%	97.942%
93	APARTMENT INVT + MGMT CO A REIT USD.01		7,605,607.86	0.101%	98.043%
94	GLOBAL NET LEASE INC REIT USD.01		7,602,076.40	0.100%	98.143%
95	NEXPOINT RESIDENTIAL REIT USD.01		6,516,902.79	0.086%	98.230%
96	AMERICAN ASSETS TRUST INC REIT USD.01		6,116,546.80	0.081%	98.310%
97	NETSTREIT CORP REIT USD.01		5,882,782.50	0.078%	98.388%

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<b>Equity</b>			<b>7,561,571,390.46</b>		<b>99.954%</b>
98	COMMUNITY HEALTHCARE TRUST I REIT USD.01		5,763,371.07	0.076%	98.464%
99	UMH PROPERTIES INC REIT USD.1		5,598,616.00	0.074%	98.538%
100	CENTERSPACE REIT		5,525,183.62	0.073%	98.611%
101	EMPIRE STATE REALTY TRUST A REIT USD.01		5,447,187.20	0.072%	98.683%
102	RPT REALTY REIT USD.01		5,296,415.10	0.070%	98.753%
103	UNITI GROUP INC REIT USD.0001		5,282,460.18	0.070%	98.823%
104	PIEDMONT OFFICE REALTY TRU A REIT USD.01		5,259,337.86	0.070%	98.893%
105	HUDSON PACIFIC PROPERTIES IN REIT USD.01		5,124,713.16	0.068%	98.961%
106	PARAMOUNT GROUP INC REIT USD.01		4,903,889.54	0.065%	99.025%
107	NECESSITY RETAIL REIT INC/TH REIT		4,844,199.15	0.064%	99.089%
108	SUMMIT HOTEL PROPERTIES INC REIT		4,542,647.20	0.060%	99.149%
109	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		4,465,024.96	0.059%	99.208%
110	BRANDYWINE REALTY TRUST REIT USD.01		4,437,846.39	0.059%	99.267%
111	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		4,201,099.50	0.056%	99.323%
112	SAUL CENTERS INC REIT USD.01		3,985,386.39	0.053%	99.375%
113	GLOBAL MEDICAL REIT INC REIT		3,822,998.08	0.051%	99.426%
114	INVENTRUST PROPERTIES CORP REIT		3,706,340.55	0.049%	99.475%
115	CHATHAM LODGING TRUST REIT USD.01		3,312,977.92	0.044%	99.519%
116	URSTADT BIDDLE CLASS A REIT USD.01		3,252,289.74	0.043%	99.562%
117	GLADSTONE COMMERCIAL CORP REIT USD.001		3,169,723.74	0.042%	99.604%
118	ALEXANDER S INC REIT USD1.0		2,983,818.52	0.039%	99.643%
119	WHITESTONE REIT REIT USD.001		2,816,842.45	0.037%	99.680%
120	ONE LIBERTY PROPERTIES INC REIT USD1.0		2,593,251.36	0.034%	99.715%
121	ORION OFFICE REIT INC REIT USD.01		2,318,120.16	0.031%	99.745%
122	CTO REALTY GROWTH INC REIT USD.01		2,132,920.72	0.028%	99.773%
123	OFFICE PROPERTIES INCOME TRU REIT USD.01		2,074,572.72	0.027%	99.801%
124	CITY OFFICE REIT INC REIT USD.01		1,688,306.34	0.022%	99.823%
125	HERSHA HOSPITALITY TRUST A REIT USD.01		1,518,652.80	0.020%	99.843%
126	BRAEMAR HOTELS + RESORTS INC REIT USD.01		1,273,376.20	0.017%	99.860%
127	PHILLIPS EDISON + COMPANY IN REIT USD.01		1,042,964.72	0.014%	99.874%
128	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		899,989.28	0.012%	99.886%
129	BRT APARTMENTS CORP REIT USD3.0		893,014.90	0.012%	99.897%
130	FRANKLIN STREET PROPERTIES C REIT USD.0001		802,407.96	0.011%	99.908%
131	ASHFORD HOSPITALITY TRUST REIT USD.01		777,556.20	0.010%	99.918%
132	URSTADT BIDDLE PROPERTIES REIT USD.01		766,976.08	0.010%	99.929%
133	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		448,314.88	0.006%	99.934%
134	CLIPPER REALTY INC REIT USD.01		445,851.00	0.006%	99.940%
135	GLOBAL SELF STORAGE INC REIT USD.01		224,272.50	0.003%	99.943%

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<b>Equity</b>			<b>7,561,571,390.46</b>		<b>99.954%</b>
136	SOTHERLY HOTELS INC REIT USD.01		195,182.19	0.003%	99.946%
137	POSTAL REALTY TRUST INC A REIT USD.01		191,725.38	0.003%	99.948%
138	INDUS REALTY TRUST INC REIT USD.01		181,336.68	0.002%	99.951%
139	ALPINE INCOME PROPERTY TRUST REIT USD.01		125,697.36	0.002%	99.952%
140	CREATIVE MEDIA + COMMUNITY T REIT USD.001		108,510.08	0.001%	99.954%
141	ESC WAR IND		0.00	0.000%	99.954%
<b>Index Future</b>			<b>3,486,401.88</b>		<b>0.046%</b>
142	S+P500 EMINI FUT JUN23 XCME 20230616	64,712,325.00	3,486,401.88	0.046%	100.000%
<b>Total</b>			<b>7,565,057,792.34</b>		<b>100.00%</b>