

# DFA Real Estate Securities Portfolio- Institutional Class

As of November 30, 2022 (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>8,410,320,061.96</b>		<b>99.910%</b>
1	PROLOGIS INC REIT USD.01		764,084,059.07	9.077%	9.077%
2	AMERICAN TOWER CORP REIT USD.01		720,741,566.25	8.562%	17.639%
3	EQUINIX INC REIT USD.001		438,019,899.10	5.203%	22.842%
4	CROWN CASTLE INC REIT USD.01		407,889,494.34	4.846%	27.688%
5	PUBLIC STORAGE REIT USD.1		331,694,733.24	3.940%	31.628%
6	REALTY INCOME CORP REIT USD1.0		271,789,506.17	3.229%	34.857%
7	SIMON PROPERTY GROUP INC REIT USD.0001		269,967,246.00	3.207%	38.064%
8	VICI PROPERTIES INC REIT USD.01		233,375,943.60	2.772%	40.836%
9	WELLTOWER INC REIT USD1.0		229,661,299.00	2.728%	43.565%
10	SBA COMMUNICATIONS CORP REIT USD.01		225,792,817.90	2.682%	46.247%
11	DIGITAL REALTY TRUST INC REIT USD.01		225,535,606.04	2.679%	48.926%
12	AVALONBAY COMMUNITIES INC REIT USD.01		171,835,752.00	2.041%	50.967%
13	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		168,311,977.47	1.999%	52.967%
14	EQUITY RESIDENTIAL REIT USD.01		162,749,371.26	1.933%	54.900%
15	EXTRA SPACE STORAGE INC REIT USD.01		147,822,748.25	1.756%	56.656%
16	INVITATION HOMES INC REIT USD.01		139,026,706.26	1.652%	58.308%
17	MID AMERICA APARTMENT COMM REIT USD.01		134,097,233.76	1.593%	59.901%
18	VENTAS INC REIT USD.25		129,272,903.10	1.536%	61.437%
19	SUN COMMUNITIES INC REIT USD.01		126,305,942.10	1.500%	62.937%
20	IRON MOUNTAIN INC REIT USD.01		109,470,820.92	1.300%	64.237%
21	WP CAREY INC REIT USD.001		107,792,726.40	1.281%	65.518%

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22	ESSEX PROPERTY TRUST INC REIT USD.0001		101,256,235.56	1.203%	66.721%
23	KIMCO REALTY CORP REIT USD.01		98,340,162.36	1.168%	67.889%
24	HEALTHPEAK PROPERTIES INC REIT USD1.0		97,346,056.34	1.156%	69.046%
25	UDR INC REIT USD.01		94,022,816.03	1.117%	70.162%
26	HOST HOTELS + RESORTS INC REIT USD.01		93,403,424.42	1.110%	71.272%
27	GAMING AND LEISURE PROPERTIE REIT		93,101,759.99	1.106%	72.378%
28	CAMDEN PROPERTY TRUST REIT USD.01		84,669,121.53	1.006%	73.384%
29	EQUITY LIFESTYLE PROPERTIES REIT USD.01		82,699,874.10	0.982%	74.366%
30	BOSTON PROPERTIES INC REIT USD.01		74,889,606.32	0.890%	75.256%
31	AMERICAN HOMES 4 RENT A REIT USD.01		71,299,449.12	0.847%	76.103%
32	REGENCY CENTERS CORP REIT USD.01		71,236,210.50	0.846%	76.949%
33	REXFORD INDUSTRIAL REALTY IN REIT USD.01		70,192,092.54	0.834%	77.783%
34	CUBESMART REIT USD.01		64,721,584.39	0.769%	78.552%
35	LIFE STORAGE INC REIT USD.01		63,121,782.66	0.750%	79.302%
36	LAMAR ADVERTISING CO A REIT USD.001		60,162,810.18	0.715%	80.016%
37	STORE CAPITAL CORP REIT USD.01		57,541,060.50	0.684%	80.700%
38	NATIONAL RETAIL PROPERTIES REIT USD.01		57,214,127.72	0.680%	81.380%
39	FEDERAL REALTY INVS TRUST REIT USD.01		56,450,354.40	0.671%	82.050%
40	HEALTHCARE REALTY TRUST INC REIT USD.01		54,279,143.82	0.645%	82.695%
41	MEDICAL PROPERTIES TRUST INC REIT USD.001		53,417,082.88	0.635%	83.330%
42	OMEGA HEALTHCARE INVESTORS REIT USD.1		48,905,500.52	0.581%	83.911%
43	BRIXMOR PROPERTY GROUP INC REIT USD.01		48,470,075.40	0.576%	84.486%
44	FIRST INDUSTRIAL REALTY TR REIT USD.01		47,156,376.30	0.560%	85.047%
45	EASTGROUP PROPERTIES INC REIT		47,011,484.44	0.558%	85.605%
46	AMERICOLD REALTY TRUST INC REIT USD.01		44,859,535.20	0.533%	86.138%
47	STAG INDUSTRIAL INC REIT USD.01		41,155,008.12	0.489%	86.627%
48	APARTMENT INCOME REIT CO REIT USD.01		41,128,815.75	0.489%	87.115%
49	SPIRIT REALTY CAPITAL INC REIT USD.05		39,428,236.46	0.468%	87.584%
50	AGREE REALTY CORP REIT USD.0001		38,162,691.45	0.453%	88.037%
51	KITE REALTY GROUP TRUST REIT USD.01		34,859,649.60	0.414%	88.451%
52	RYMAN HOSPITALITY PROPERTIES REIT USD.01		32,953,179.78	0.391%	88.843%
53	KILROY REALTY CORP REIT USD.01		31,721,362.22	0.377%	89.220%
54	TERRENO REALTY CORP REIT USD.01		31,260,984.00	0.371%	89.591%
55	COUSINS PROPERTIES INC REIT USD1.0		27,875,139.26	0.331%	89.922%
56	VORNADO REALTY TRUST REIT USD.04		27,635,546.34	0.328%	90.250%
57	APPLE HOSPITALITY REIT INC REIT NPV		25,883,653.78	0.307%	90.558%
58	INDEPENDENCE REALTY TRUST IN REIT USD.01		23,993,851.68	0.285%	90.843%
59	NATIONAL STORAGE AFFILIATES REIT USD.01		23,703,510.96	0.282%	91.125%

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<b>Equity</b>			<b>8,410,320,061.96</b>		<b>99.910%</b>
60	PHYSICIANS REALTY TRUST REIT USD.01		23,577,769.53	0.280%	91.405%
61	ESSENTIAL PROPERTIES REALTY REIT USD.01		22,213,710.75	0.264%	91.668%
62	CORPORATE OFFICE PROPERTIES REIT USD.01		21,784,648.59	0.259%	91.927%
63	HIGHWOODS PROPERTIES INC REIT USD.01		21,483,267.00	0.255%	92.182%
64	EPR PROPERTIES REIT USD.01		21,454,823.37	0.255%	92.437%
65	DOUGLAS EMMETT INC REIT USD.01		21,244,469.52	0.252%	92.690%
66	EQUITY COMMONWEALTH REIT USD.01		21,027,881.07	0.250%	92.940%
67	LXP INDUSTRIAL TRUST REIT USD.0001		21,014,818.00	0.250%	93.189%
68	SABRA HEALTH CARE REIT INC REIT USD.01		20,373,012.80	0.242%	93.431%
69	PARK HOTELS + RESORTS INC REIT USD.01		19,843,352.71	0.236%	93.667%
70	SL GREEN REALTY CORP REIT USD.01		19,041,154.28	0.226%	93.893%
71	MACERICH CO/THE REIT USD.01		18,624,702.40	0.221%	94.114%
72	SITE CENTERS CORP REIT USD.1		17,765,255.70	0.211%	94.325%
73	NATL HEALTH INVESTORS INC REIT USD.01		17,521,389.36	0.208%	94.534%
74	OUTFRONT MEDIA INC REIT USD.01		17,244,616.76	0.205%	94.738%
75	SUNSTONE HOTEL INVESTORS INC REIT USD.01		15,632,230.95	0.186%	94.924%
76	FOUR CORNERS PROPERTY TRUST REIT USD.0001		15,329,024.82	0.182%	95.106%
77	PEBBLEBROOK HOTEL TRUST REIT USD.01		14,639,728.95	0.174%	95.280%
78	JBG SMITH PROPERTIES REIT USD.01		14,380,730.55	0.171%	95.451%
79	TANGER FACTORY OUTLET CENTER REIT USD.01		14,116,887.80	0.168%	95.619%
80	RLJ LODGING TRUST REIT		13,756,599.96	0.163%	95.782%
81	DIAMONDROCK HOSPITALITY CO REIT USD.01		13,386,797.74	0.159%	95.941%
82	CARETRUST REIT INC REIT USD.01		13,337,992.80	0.158%	96.100%
83	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		13,179,477.00	0.157%	96.256%
84	URBAN EDGE PROPERTIES REIT USD.01		12,807,413.19	0.152%	96.408%
85	XENIA HOTELS + RESORTS INC REIT USD.01		12,286,332.18	0.146%	96.554%
86	UNITI GROUP INC REIT USD.0001		12,243,686.46	0.145%	96.700%
87	ELME COMMUNITIES REIT USD.01		11,913,936.32	0.142%	96.841%
88	HUDSON PACIFIC PROPERTIES IN REIT USD.01		11,426,609.16	0.136%	96.977%
89	LTC PROPERTIES INC REIT USD.01		10,973,972.03	0.130%	97.107%
90	AMERICAN ASSETS TRUST INC REIT USD.01		10,364,266.50	0.123%	97.230%
91	ACADIA REALTY TRUST REIT USD.001		10,187,927.32	0.121%	97.351%
92	GLOBAL NET LEASE INC REIT USD.01		9,575,343.36	0.114%	97.465%
93	EASTERLY GOVERNMENT PROPERTI REIT USD.01		9,535,917.60	0.113%	97.578%
94	GETTY REALTY CORP REIT USD.01		9,165,922.74	0.109%	97.687%
95	SERVICE PROPERTIES TRUST REIT USD.01		9,039,510.50	0.107%	97.795%
96	PIEDMONT OFFICE REALTY TRU A REIT USD.01		8,932,061.07	0.106%	97.901%
97	APARTMENT INVT + MGMT CO A REIT USD.01		8,694,811.46	0.103%	98.004%

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<b>Equity</b>			<b>8,410,320,061.96</b>		<b>99.910%</b>
98	VERIS RESIDENTIAL INC REIT USD.01		8,675,708.36	0.103%	98.107%
99	BRANDYWINE REALTY TRUST REIT USD.01		8,272,506.89	0.098%	98.205%
100	PARAMOUNT GROUP INC REIT USD.01		8,202,075.24	0.097%	98.303%
101	NEXPOINT RESIDENTIAL REIT USD.01		7,565,566.89	0.090%	98.393%
102	EMPIRE STATE REALTY TRUST A REIT USD.01		7,436,480.04	0.088%	98.481%
103	CENTERSPACE REIT		6,918,592.50	0.082%	98.563%
104	RPT REALTY REIT USD.01		6,656,440.00	0.079%	98.642%
105	SUMMIT HOTEL PROPERTIES INC REIT		6,377,607.45	0.076%	98.718%
106	UMH PROPERTIES INC REIT USD.1		6,373,833.84	0.076%	98.794%
107	COMMUNITY HEALTHCARE TRUST I REIT USD.01		5,866,558.80	0.070%	98.864%
108	BROADSTONE NET LEASE INC REIT USD.00025		5,639,809.80	0.067%	98.931%
109	NECESSITY RETAIL REIT INC/TH REIT		5,533,698.64	0.066%	98.996%
110	GLADSTONE COMMERCIAL CORP REIT USD.001		5,191,657.11	0.062%	99.058%
111	OFFICE PROPERTIES INCOME TRU REIT USD.01		5,169,671.32	0.061%	99.119%
112	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		5,069,326.73	0.060%	99.180%
113	SAUL CENTERS INC REIT USD.01		4,767,420.30	0.057%	99.236%
114	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		4,566,502.80	0.054%	99.291%
115	GLOBAL MEDICAL REIT INC REIT		4,386,571.40	0.052%	99.343%
116	CHATHAM LODGING TRUST REIT USD.01		4,325,636.21	0.051%	99.394%
117	NETSTREIT CORP REIT USD.01		4,065,716.34	0.048%	99.442%
118	ALEXANDER S INC REIT USD1.0		3,916,632.64	0.047%	99.489%
119	ORION OFFICE REIT INC REIT USD.01		3,671,287.23	0.044%	99.532%
120	URSTADT BIDDLE CLASS A REIT USD.01		3,613,025.71	0.043%	99.575%
121	WHITESTONE REIT REIT USD.001		3,184,317.64	0.038%	99.613%
122	CITY OFFICE REIT INC REIT USD.01		2,868,960.43	0.034%	99.647%
123	INVENTRUST PROPERTIES CORP REIT		2,851,213.29	0.034%	99.681%
124	ONE LIBERTY PROPERTIES INC REIT USD1.0		2,807,589.12	0.033%	99.714%
125	CTO REALTY GROWTH INC REIT USD.01		2,501,049.96	0.030%	99.744%
126	HERSHA HOSPITALITY TRUST A REIT USD.01		2,394,557.28	0.028%	99.773%
127	FRANKLIN STREET PROPERTIES C REIT USD.0001		2,103,448.28	0.025%	99.798%
128	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		1,821,198.83	0.022%	99.819%
129	ASHFORD HOSPITALITY TRUST REIT USD.01		1,488,791.43	0.018%	99.837%
130	BRAEMAR HOTELS + RESORTS INC REIT USD.01		1,236,515.31	0.015%	99.852%
131	BRT APARTMENTS CORP REIT USD3.0		1,063,063.90	0.013%	99.864%
132	URSTADT BIDDLE PROPERTIES REIT USD.01		921,523.20	0.011%	99.875%
133	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		753,423.66	0.009%	99.884%
134	CLIPPER REALTY INC REIT USD.01		643,723.92	0.008%	99.892%
135	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		556,309.76	0.007%	99.898%

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<b>Equity</b>			<b>8,410,320,061.96</b>		<b>99.910%</b>
136	GLOBAL SELF STORAGE INC REIT USD.01		224,272.50	0.003%	99.901%
137	SOTHERLY HOTELS INC REIT USD.01		200,345.74	0.002%	99.903%
138	INDUS REALTY TRUST INC REIT USD.01		174,336.00	0.002%	99.906%
139	POSTAL REALTY TRUST INC A REIT USD.01		154,853.53	0.002%	99.907%
140	CREATIVE MEDIA + COMMUNITY T REIT USD.001		146,052.63	0.002%	99.909%
141	ALPINE INCOME PROPERTY TRUST REIT USD.01		72,428.16	0.001%	99.910%
142	ESC WAR IND		0.00	0.000%	99.910%
<b>Index Future</b>			<b>7,578,105.95</b>		<b>0.090%</b>
143	S+P500 EMINI FUT DEC22 XCME 20221216	75,503,125.00	7,578,105.95	0.090%	100.000%
<b>Total</b>			<b>8,417,898,167.91</b>		<b>100.00%</b>