



## Global Real Estate Account

Invests in the DFA Global Real Estate Securities Portfolio

Benchmark Morningstar Gbl Real Est TR USD

### Investment objective and strategy

The fund seeks to achieve long-term capital appreciation. The fund seeks to achieve exposure to a broad portfolio of securities of U.S. and non-U.S. companies in the real estate industry by investing at least 80% of the portfolio's net assets in this industry. The fund invests in companies principally engaged in the real estate industry in its designated market using a market capitalization weighted approach. In general, the higher the relative market capitalization of a real estate company within an eligible country, the greater its representation in the portfolio and each underlying investment. The fund manager also may limit or fix the portfolio's exposure to a particular country or issuer.

### Category - Global Real Estate

Global real estate portfolios invest primarily in non-U.S. real estate securities but may also invest in U.S. real estate securities. Securities that these portfolios purchase include: debt & equity securities, convertible securities, and securities issued by real estate investment trust and REIT-like entities. Portfolios in this category also invest in real estate operating companies.

#### Asset allocation

Cash	0.97%
U.S. stocks	75.77%
Non-U.S. stocks	22.86%
Bonds	0.00%
Other/Not classified	0.40%

#### 3-year risk measures

Beta	1.08
P/B ratio	1.75
P/E ratio	27.04
Standard deviation	20.00
Annual turnover ratio	3.00

#### Operations and management

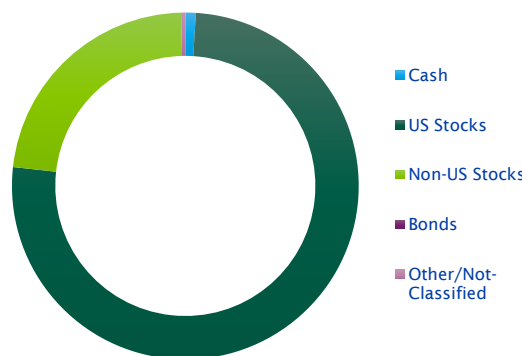
Separate acct inception date	7/31/2017
Manager(s)	Multiple
	15.17 Yrs

#### Principal risks

Fund of funds, Equity Market, Foreign Securities and Currencies, Small Company, Concentrating in the Real Estate Industry, Emerging Markets, Derivatives, Securities Lending, Cyber Security

#### Portfolio composition

As of 02/28/2025



#### Top 10 holdings

As of 02/28/2025

Prologis Inc	6.54%
American Tower Corp	5.17%
Welltower Inc	4.99%
Equinix Inc	4.69%
Simon Property Group Inc	3.15%
Digital Realty Trust Inc	2.91%
Realty Income Corp	2.67%
Public Storage	2.47%
Crown Castle Inc	2.10%
VICI Properties Inc Ordinary Shares	1.97%
Percent of total net assets	36.66%

#### Portfolio style

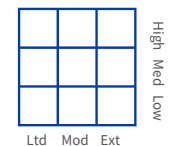
##### Equity



##### Equity cap.

Large	28.00%
Medium	52.00%
Small	21.00%

##### Fixed Income



Avg. effective duration	N/A
Avg. effective maturity	N/A
Avg. credit quality	N/A

#### Sector weightings

Cyclical	99.46%
Sensitive	0.39%
Defensive	0.14%

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