

**Real Estate Mutual Fund**

Ticker	<b>DFREX</b>
Fund Name	<b>DFA Real Estate Securities Portfolio</b>
Main Telephone	<b>310-395-8005</b>
Main Fax	<b>NA</b>
Website Address	<a href="http://www.dfaus.com">www.dfaus.com</a>
Total Assets (in millions) as of 12/31/02	<b>\$412.6</b>

**Top Ten Holdings as of 12/31/02**

1.	Equity Office Properties Trust	7.38%
2.	Equity Residential	4.67%
3.	Simon Property Group	4.60%
4.	ProLogis	3.29%
5.	Archstone-Smith Trust	3.05%
6.	Vornado Realty Trust	2.95%
7.	Public Storage	2.82%
8.	Duke Realty Corp	2.52%
9.	Boston Properties	2.49%
10.	General Growth Properties	2.45%

**Total Return**

<b>2002</b>	<b>Trailing 3-Year</b>	<b>Trailing 5-Year</b>
4.18%	14.82%	4.65%

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)