

DFA International Value Portfolio-Institutional Class

As of April 30, 2017 (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.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	3.068%	3.068%
2	TOTAL SA COMMON STOCK EUR2.5	2.417%	5.486%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	2.337%	7.823%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.888%	9.711%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.888%	11.599%
6	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.604%	13.203%
7	ROYAL DUTCH SHELL SPON ADR A ADR	1.601%	14.804%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.363%	16.168%
9	AUST AND NZ BANKING GROUP COMMON STOCK	1.264%	17.432%
10	ALLIANZ SE REG COMMON STOCK	1.262%	18.694%
11	NOVARTIS AG REG COMMON STOCK CHF.5	1.257%	19.950%
12	BNP PARIBAS COMMON STOCK EUR2.	1.247%	21.197%
13	GLENCORE PLC COMMON STOCK USD.01	1.190%	22.387%
14	HONDA MOTOR CO LTD COMMON STOCK	1.124%	23.510%
15	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	1.120%	24.631%
16	SUNCOR ENERGY INC COMMON STOCK	1.112%	25.742%
17	BANK OF MONTREAL COMMON STOCK	1.034%	26.776%
18	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.026%	27.802%
19	BHP BILLITON LIMITED COMMON STOCK	1.002%	28.804%
20	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.963%	29.767%
21	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.961%	30.728%
22	VODAFONE GROUP PLC SP ADR ADR	0.953%	31.681%
23	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.944%	32.624%
24	ING GROEP NV COMMON STOCK EUR.01	0.926%	33.550%
25	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.871%	34.421%
26	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.840%	35.260%
27	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.820%	36.080%
28	SWISS RE AG COMMON STOCK CHF.1	0.811%	36.892%
29	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.802%	37.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	VOLKSWAGEN AG PEF PREFERENCE	0.795%	38.489%
31	LLOYDS BANKING GROUP PLC COMMON STOCK	0.775%	39.264%
32	ORANGE COMMON STOCK EUR4.	0.755%	40.018%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.736%	40.754%
34	AXA SA COMMON STOCK EUR2.29	0.713%	41.467%
35	RENAULT SA COMMON STOCK EUR3.81	0.674%	42.141%
36	NORDEA BANK AB COMMON STOCK SEK1.0	0.661%	42.802%
37	UNICREDIT SPA COMMON STOCK	0.647%	43.449%
38	HITACHI LTD COMMON STOCK	0.627%	44.076%
39	WOODSIDE PETROLEUM LTD COMMON STOCK	0.621%	44.697%
40	NISSAN MOTOR CO LTD COMMON STOCK	0.557%	45.254%
41	BHP BILLITON LTD SPON ADR ADR	0.550%	45.804%
42	UBS GROUP AG REG COMMON STOCK CHF.1	0.543%	46.347%
43	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.541%	46.888%
44	ENGIE COMMON STOCK EUR1.0	0.522%	47.410%
45	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.505%	47.915%
46	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.497%	48.412%
47	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.496%	48.908%
48	ALLIANZ SE SPON ADR ADR	0.485%	49.393%
49	MANULIFE FINANCIAL CORP COMMON STOCK	0.478%	49.871%
50	BARCLAYS PLC SPONS ADR ADR	0.471%	50.342%
51	NEWCREST MINING LTD COMMON STOCK	0.470%	50.812%
52	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.451%	51.264%
53	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.438%	51.701%
54	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.432%	52.133%
55	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.420%	52.553%
56	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.419%	52.972%
57	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.417%	53.389%
58	TOYOTA MOTOR CORP COMMON STOCK	0.412%	53.801%
59	SUN HUNG KAI PROPERTIES COMMON STOCK	0.405%	54.206%
60	PEUGEOT SA COMMON STOCK EUR1.	0.398%	54.605%
61	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.395%	55.000%
62	FUJIFILM HOLDINGS CORP COMMON STOCK	0.378%	55.378%
63	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.374%	55.752%
64	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.372%	56.123%
65	RESONA HOLDINGS INC COMMON STOCK	0.363%	56.487%
66	SUN LIFE FINANCIAL INC COMMON STOCK	0.356%	56.843%
67	MAZDA MOTOR CORP COMMON STOCK	0.353%	57.195%
68	DANSKE BANK A/S COMMON STOCK DKK10.	0.347%	57.542%
69	ABB LTD REG COMMON STOCK CHF.12	0.344%	57.886%
70	REPSOL SA COMMON STOCK EUR1.	0.342%	58.228%
71	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.338%	58.566%
72	BOLIDEN AB COMMON STOCK SEK2.11	0.330%	58.896%
73	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.329%	59.225%
74	SOLVAY SA COMMON STOCK EUR15.0	0.326%	59.550%
75	UPM KYMMENE OYJ COMMON STOCK	0.324%	59.874%
76	KBC GROEP NV COMMON STOCK	0.321%	60.195%
77	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.313%	60.508%
78	ARCELORMITTAL COMMON STOCK	0.309%	60.817%
79	HEIDELBERGCEMENT AG COMMON STOCK	0.303%	61.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	ITOCHU CORP COMMON STOCK	0.298%	61.419%
81	KINGFISHER PLC COMMON STOCK GBP.157143	0.298%	61.717%
82	AEON CO LTD COMMON STOCK	0.293%	62.010%
83	FORTESCUE METALS GROUP LTD COMMON STOCK	0.291%	62.300%
84	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.288%	62.588%
85	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.288%	62.875%
86	ASAHI GLASS CO LTD COMMON STOCK	0.284%	63.159%
87	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.283%	63.443%
88	MARUBENI CORP COMMON STOCK	0.282%	63.725%
89	QBE INSURANCE GROUP LTD COMMON STOCK	0.279%	64.004%
90	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.277%	64.281%
91	TOYOTA TSUSHO CORP COMMON STOCK	0.277%	64.558%
92	TELIA CO AB COMMON STOCK SEK3.2	0.277%	64.835%
93	MITSUBISHI UFJ FINL SPON ADR ADR	0.275%	65.110%
94	TECK RESOURCES LTD CLS B COMMON STOCK	0.274%	65.383%
95	MANULIFE FINANCIAL CORP COMMON STOCK	0.272%	65.655%
96	NEW WORLD DEVELOPMENT COMMON STOCK	0.272%	65.927%
97	BOUYGUES SA COMMON STOCK EUR1.	0.270%	66.198%
98	SUNCOR ENERGY INC COMMON STOCK	0.270%	66.467%
99	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.266%	66.733%
100	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.265%	66.998%
101	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.263%	67.261%
102	T+D HOLDINGS INC COMMON STOCK	0.263%	67.524%
103	JFE HOLDINGS INC COMMON STOCK	0.263%	67.787%
104	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.260%	68.047%
105	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.259%	68.306%
106	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.257%	68.563%
107	SUNCORP GROUP LTD COMMON STOCK	0.257%	68.820%
108	WHEELOCK + CO LTD COMMON STOCK	0.257%	69.076%
109	LINDE AG COMMON STOCK	0.256%	69.333%
110	TECK RESOURCES LTD CLS B COMMON STOCK	0.255%	69.588%
111	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.251%	69.839%
112	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.247%	70.086%
113	NEC CORP COMMON STOCK	0.245%	70.331%
114	RWE AG COMMON STOCK	0.245%	70.576%
115	CLARIANT AG REG COMMON STOCK CHF3.7	0.245%	70.821%
116	AGEAS COMMON STOCK	0.244%	71.065%
117	RICOH CO LTD COMMON STOCK	0.243%	71.308%
118	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.242%	71.550%
119	MUENCHENER RUECKVER AG REG COMMON STOCK	0.241%	71.791%
120	VIVENDI COMMON STOCK EUR5.5	0.238%	72.029%
121	MITSUBISHI CORP COMMON STOCK	0.238%	72.266%
122	DSV A/S COMMON STOCK DKK1.	0.237%	72.504%
123	DNB ASA COMMON STOCK NOK10.0	0.236%	72.740%
124	TDK CORP COMMON STOCK	0.236%	72.976%
125	ORIX CORP COMMON STOCK	0.234%	73.210%
126	MAGNA INTERNATIONAL INC COMMON STOCK	0.229%	73.439%
127	DBS GROUP HOLDINGS LTD COMMON STOCK	0.226%	73.665%
128	METRO AG COMMON STOCK	0.223%	73.888%
129	NOVARTIS AG SPONSORED ADR ADR	0.221%	74.109%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	STORA ENSO OYJ R SHS COMMON STOCK	0.219%	74.328%
131	NN GROUP NV COMMON STOCK	0.218%	74.547%
132	RIO TINTO LTD COMMON STOCK	0.218%	74.765%
133	WHARF HOLDINGS LTD COMMON STOCK	0.216%	74.981%
134	INPEX CORP COMMON STOCK	0.213%	75.194%
135	TOURMALINE OIL CORP COMMON STOCK	0.213%	75.407%
136	JXTG HOLDINGS INC COMMON STOCK	0.212%	75.620%
137	KEPPEL CORP LTD COMMON STOCK	0.208%	75.828%
138	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.201%	76.028%
139	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.199%	76.228%
140	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.199%	76.427%
141	ASAHI KASEI CORP COMMON STOCK	0.198%	76.625%
142	SOUTH32 LTD COMMON STOCK	0.198%	76.822%
143	KURARAY CO LTD COMMON STOCK	0.196%	77.019%
144	E.ON SE COMMON STOCK	0.194%	77.213%
145	LAFARGEHOLCIM LTD REG COMMON STOCK	0.193%	77.406%
146	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.190%	77.596%
147	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.189%	77.785%
148	CANADIAN NATURAL RESOURCES COMMON STOCK	0.188%	77.974%
149	BANK HAPOALIM BM COMMON STOCK ILS1.	0.188%	78.162%
150	CARLSBERG AS B COMMON STOCK DKK20.	0.185%	78.347%
151	AISIN SEIKI CO LTD COMMON STOCK	0.184%	78.531%
152	ISS A/S COMMON STOCK DKK1.0	0.184%	78.715%
153	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.183%	78.899%
154	KINROSS GOLD CORP COMMON STOCK	0.183%	79.081%
155	HUSKY ENERGY INC COMMON STOCK	0.182%	79.264%
156	TOSOH CORP COMMON STOCK	0.181%	79.444%
157	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.180%	79.624%
158	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.180%	79.804%
159	BLUESCOPE STEEL LTD COMMON STOCK	0.178%	79.982%
160	ING GROEP N.V. SPONSORED ADR ADR	0.178%	80.159%
161	NIPPON EXPRESS CO LTD COMMON STOCK	0.176%	80.335%
162	NOKIA OYJ COMMON STOCK	0.173%	80.508%
163	CAIXABANK S.A COMMON STOCK EUR1.	0.170%	80.678%
164	MICHELIN (CGDE) COMMON STOCK EUR2.	0.169%	80.847%
165	SINGAPORE AIRLINES LTD COMMON STOCK	0.168%	81.016%
166	OJI HOLDINGS CORP COMMON STOCK	0.168%	81.184%
167	KONICA MINOLTA INC COMMON STOCK	0.161%	81.345%
168	DUFREY AG REG COMMON STOCK CHF5.0	0.159%	81.504%
169	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.159%	81.662%
170	COMMERZBANK AG COMMON STOCK	0.157%	81.820%
171	SEKISUI HOUSE LTD COMMON STOCK	0.156%	81.976%
172	MEDIOBANCA SPA COMMON STOCK EUR.5	0.149%	82.125%
173	TELECOM ITALIA SPA SPON ADR ADR	0.149%	82.274%
174	FORTUM OYJ COMMON STOCK EUR3.4	0.148%	82.422%
175	mitsui chemicals inc common stock	0.147%	82.569%
176	CREDIT SUISSE GROUP SPON ADR ADR	0.146%	82.715%
177	NATIXIS COMMON STOCK	0.144%	82.859%
178	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.142%	83.001%
179	KOMATSU LTD COMMON STOCK	0.142%	83.143%

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180	NIPPON YUSEN KK COMMON STOCK	0.141%	83.284%
181	MITSUBISHI MATERIALS CORP COMMON STOCK	0.140%	83.424%
182	LUNDIN MINING CORP COMMON STOCK	0.139%	83.563%
183	GOLDCORP INC COMMON STOCK	0.138%	83.701%
184	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.138%	83.838%
185	ORIGIN ENERGY LTD COMMON STOCK	0.137%	83.976%
186	mitsui + co ltd common stock	0.137%	84.113%
187	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.136%	84.249%
188	GOLDCORP INC COMMON STOCK	0.136%	84.386%
189	TEIJIN LTD COMMON STOCK	0.136%	84.521%
190	CRESCENT POINT ENERGY CORP COMMON STOCK	0.136%	84.657%
191	UNIPER SE COMMON STOCK	0.135%	84.792%
192	STATOIL ASA COMMON STOCK NOK2.5	0.133%	84.925%
193	VOLKSWAGEN AG COMMON STOCK	0.133%	85.058%
194	KYOCERA CORP COMMON STOCK	0.132%	85.190%
195	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.131%	85.321%
196	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.130%	85.452%
197	J FRONT RETAILING CO LTD COMMON STOCK	0.128%	85.579%
198	SCOR SE COMMON STOCK EUR7.876972	0.125%	85.705%
199	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.125%	85.829%
200	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.123%	85.953%
201	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.122%	86.075%
202	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.122%	86.196%
203	IBERDROLA SA COMMON STOCK EUR.75	0.121%	86.317%
204	CENOVUS ENERGY INC COMMON STOCK	0.121%	86.438%
205	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.119%	86.557%
206	INCITEC PIVOT LTD COMMON STOCK	0.118%	86.675%
207	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.118%	86.793%
208	SANTOS LTD COMMON STOCK	0.117%	86.910%
209	WSP GLOBAL INC COMMON STOCK	0.116%	87.027%
210	YAMADA DENKI CO LTD COMMON STOCK	0.116%	87.143%
211	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.116%	87.258%
212	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.115%	87.374%
213	AEGON NV COMMON STOCK EUR.12	0.115%	87.488%
214	mitsui osk lines ltd common stock	0.114%	87.603%
215	CANADIAN NATURAL RESOURCES COMMON STOCK	0.114%	87.717%
216	CAPITALAND LTD COMMON STOCK	0.114%	87.830%
217	HANG LUNG PROPERTIES LTD COMMON STOCK	0.112%	87.942%
218	EMPIRE CO LTD A COMMON STOCK	0.112%	88.054%
219	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.111%	88.164%
220	LIXIL GROUP CORP COMMON STOCK	0.111%	88.275%
221	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.109%	88.384%
222	SUMITOMO CORP COMMON STOCK	0.109%	88.493%
223	BORAL LTD COMMON STOCK	0.109%	88.602%
224	ALTAGAS LTD COMMON STOCK	0.109%	88.711%
225	DENSO CORP COMMON STOCK	0.108%	88.818%
226	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.108%	88.926%
227	HANG LUNG GROUP LTD COMMON STOCK	0.107%	89.033%
228	BHP BILLITON PLC COMMON STOCK USD.5	0.106%	89.139%
229	CITY DEVELOPMENTS LTD COMMON STOCK	0.105%	89.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
230	AURIZON HOLDINGS LTD COMMON STOCK	0.103%	89.347%
231	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.103%	89.450%
232	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.099%	89.549%
233	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.099%	89.648%
234	CRH PLC COMMON STOCK EUR.32	0.097%	89.746%
235	NIKON CORP COMMON STOCK	0.097%	89.842%
236	SINO LAND CO COMMON STOCK	0.096%	89.938%
237	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.096%	90.035%
238	BANK OF IRELAND COMMON STOCK EUR.05	0.095%	90.130%
239	TOPPAN PRINTING CO LTD COMMON STOCK	0.094%	90.224%
240	CNP ASSURANCES COMMON STOCK EUR1.	0.094%	90.319%
241	TELECOM ITALIA SPA COMMON STOCK	0.093%	90.412%
242	UCB SA COMMON STOCK	0.092%	90.504%
243	PEARSON PLC SPONSORED ADR ADR	0.092%	90.596%
244	KOBE STEEL LTD COMMON STOCK	0.092%	90.688%
245	UBE INDUSTRIES LTD COMMON STOCK	0.091%	90.779%
246	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.091%	90.870%
247	ENCANA CORP COMMON STOCK	0.090%	90.960%
248	TOYOTA INDUSTRIES CORP COMMON STOCK	0.090%	91.049%
249	SUN LIFE FINANCIAL INC COMMON STOCK	0.089%	91.138%
250	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.087%	91.225%
251	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.087%	91.312%
252	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.086%	91.398%
253	BLACKBERRY LTD COMMON STOCK	0.086%	91.484%
254	TAIHEIYO CEMENT CORP COMMON STOCK	0.084%	91.568%
255	UBS GROUP AG REG COMMON STOCK CHF.1	0.084%	91.652%
256	HITACHI CHEMICAL CO LTD COMMON STOCK	0.083%	91.736%
257	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.083%	91.819%
258	SOMPO HOLDINGS INC COMMON STOCK	0.083%	91.901%
259	KANEKA CORP COMMON STOCK	0.083%	91.984%
260	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.081%	92.065%
261	SBI HOLDINGS INC COMMON STOCK	0.080%	92.145%
262	EVONIK INDUSTRIES AG COMMON STOCK	0.080%	92.225%
263	YAMANA GOLD INC COMMON STOCK	0.078%	92.303%
264	NOK CORP COMMON STOCK	0.077%	92.380%
265	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.076%	92.456%
266	NTN CORP COMMON STOCK	0.075%	92.531%
267	BHP BILLITON PLC ADR ADR	0.075%	92.606%
268	CRESCENT POINT ENERGY CORP COMMON STOCK	0.074%	92.680%
269	DIC CORP COMMON STOCK	0.074%	92.754%
270	EBARA CORP COMMON STOCK	0.074%	92.827%
271	IBIDEN CO LTD COMMON STOCK	0.073%	92.901%
272	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.073%	92.974%
273	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.072%	93.046%
274	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.072%	93.118%
275	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.072%	93.190%
276	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.071%	93.261%
277	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.070%	93.331%
278	TREASURY WINE ESTATES LTD COMMON STOCK	0.070%	93.401%
279	FLETCHER BUILDING LTD COMMON STOCK	0.070%	93.471%

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280	INTESA SANPAOLO COMMON STOCK EUR.52	0.070%	93.541%
281	IDEMITSU KOSAN CO LTD COMMON STOCK	0.069%	93.611%
282	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.069%	93.680%
283	TAKASHIMAYA CO LTD COMMON STOCK	0.069%	93.748%
284	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.068%	93.816%
285	NHK SPRING CO LTD COMMON STOCK	0.067%	93.883%
286	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.067%	93.950%
287	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.067%	94.017%
288	JSR CORP COMMON STOCK	0.067%	94.084%
289	CRH PLC SPONSORED ADR ADR	0.065%	94.149%
290	SHIZUOKA BANK LTD/THE COMMON STOCK	0.065%	94.215%
291	EDF COMMON STOCK EUR.5	0.065%	94.280%
292	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.065%	94.345%
293	BANK OF QUEENSLAND LTD COMMON STOCK	0.065%	94.409%
294	CHIBA BANK LTD/THE COMMON STOCK	0.065%	94.474%
295	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.064%	94.538%
296	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.064%	94.602%
297	JTEKT CORP COMMON STOCK	0.064%	94.666%
298	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.064%	94.730%
299	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.062%	94.792%
300	TOYODA GOSEI CO LTD COMMON STOCK	0.062%	94.855%
301	AMADA HOLDINGS CO LTD COMMON STOCK	0.062%	94.917%
302	OMV AG COMMON STOCK	0.062%	94.978%
303	PEARSON PLC COMMON STOCK GBP.25	0.061%	95.039%
304	HITACHI METALS LTD COMMON STOCK	0.060%	95.100%
305	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.060%	95.160%
306	HUTCHISON PORT HOLDINGS TR U UNIT	0.060%	95.220%
307	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.059%	95.279%
308	WHITECAP RESOURCES INC COMMON STOCK	0.058%	95.337%
309	FUJITSU LTD COMMON STOCK	0.058%	95.394%
310	CARNIVAL PLC COMMON STOCK USD1.66	0.058%	95.452%
311	MEDIPAL HOLDINGS CORP COMMON STOCK	0.058%	95.510%
312	TALANX AG COMMON STOCK	0.057%	95.567%
313	GLORY LTD COMMON STOCK	0.057%	95.624%
314	TELE2 AB B SHS COMMON STOCK SEK1.25	0.056%	95.680%
315	THK CO LTD COMMON STOCK	0.055%	95.735%
316	BOLLORE COMMON STOCK EUR.16	0.055%	95.791%
317	BANK OF MONTREAL COMMON STOCK	0.055%	95.846%
318	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.055%	95.901%
319	DENKA CO LTD COMMON STOCK	0.055%	95.956%
320	FINNING INTERNATIONAL INC COMMON STOCK	0.055%	96.010%
321	ROHM CO LTD COMMON STOCK	0.054%	96.064%
322	SHINSEI BANK LTD COMMON STOCK	0.053%	96.117%
323	SUBSEA 7 SA COMMON STOCK USD2.	0.053%	96.170%
324	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.053%	96.223%
325	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.052%	96.275%
326	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.051%	96.326%
327	SILVER WHEATON CORP COMMON STOCK	0.051%	96.377%
328	SOJITZ CORP COMMON STOCK	0.051%	96.428%
329	AVIVA PLC COMMON STOCK GBP.25	0.050%	96.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	IMPERIAL OIL LTD COMMON STOCK	0.050%	96.528%
331	LLOYDS BANKING GROUP PLC ADR ADR	0.049%	96.577%
332	TOKYO TATEMONO CO LTD COMMON STOCK	0.049%	96.626%
333	UOL GROUP LTD COMMON STOCK	0.048%	96.674%
334	CAMECO CORP COMMON STOCK	0.048%	96.721%
335	LANXESS AG COMMON STOCK	0.047%	96.768%
336	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.047%	96.815%
337	ERICSSON (LM) TEL SP ADR ADR	0.047%	96.861%
338	NH FOODS LTD COMMON STOCK	0.046%	96.908%
339	BANCO SANTANDER SA SPON ADR ADR	0.046%	96.954%
340	SHOWA DENKO K K COMMON STOCK	0.045%	97.000%
341	LENDLEASE GROUP STAPLED SECURITY	0.045%	97.045%
342	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.045%	97.090%
343	CAMECO CORP COMMON STOCK	0.044%	97.134%
344	SEINO HOLDINGS CO LTD COMMON STOCK	0.043%	97.177%
345	DAIWA SECURITIES GROUP INC COMMON STOCK	0.043%	97.220%
346	HOLMEN AB B SHARES COMMON STOCK	0.042%	97.262%
347	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.042%	97.304%
348	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.042%	97.346%
349	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.042%	97.388%
350	STOREBRAND ASA COMMON STOCK NOK5.	0.042%	97.429%
351	CITIZEN WATCH CO LTD COMMON STOCK	0.041%	97.471%
352	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.041%	97.512%
353	BANK OF KYOTO LTD/THE COMMON STOCK	0.041%	97.553%
354	MITSUBISHI MOTORS CORP COMMON STOCK	0.040%	97.592%
355	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.040%	97.632%
356	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	97.672%
357	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.039%	97.710%
358	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.038%	97.748%
359	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.037%	97.786%
360	TATTS GROUP LTD COMMON STOCK	0.037%	97.823%
361	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.037%	97.860%
362	ROYAL MAIL PLC COMMON STOCK GBP.01	0.036%	97.896%
363	ALFRESA HOLDINGS CORP COMMON STOCK	0.036%	97.932%
364	BROTHER INDUSTRIES LTD COMMON STOCK	0.036%	97.969%
365	IHI CORP COMMON STOCK	0.035%	98.004%
366	H LUNDBECK A/S COMMON STOCK DKK5.	0.035%	98.038%
367	CHUGOKU BANK LTD/THE COMMON STOCK	0.035%	98.073%
368	TOYOTA MOTOR CORP SPON ADR ADR	0.034%	98.107%
369	HANNOVER RUECK SE COMMON STOCK	0.034%	98.141%
370	SUZUKEN CO LTD COMMON STOCK	0.034%	98.175%
371	STATOIL ASA SPON ADR ADR	0.034%	98.209%
372	HACHIJUNI BANK LTD/THE COMMON STOCK	0.033%	98.242%
373	SOUTH32 ADR ADR	0.033%	98.275%
374	KAMIGUMI CO LTD COMMON STOCK	0.033%	98.308%
375	HOPEWELL HOLDINGS LTD COMMON STOCK	0.033%	98.341%
376	NIPPO CORP COMMON STOCK	0.032%	98.373%
377	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.032%	98.405%
378	ERSTE GROUP BANK AG COMMON STOCK	0.032%	98.437%
379	IYO BANK LTD/THE COMMON STOCK	0.032%	98.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	CROWN RESORTS LTD COMMON STOCK	0.031%	98.500%
381	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.031%	98.531%
382	H2O RETAILING CORP COMMON STOCK	0.031%	98.561%
383	SSAB AB B SHARES COMMON STOCK	0.030%	98.592%
384	mitsui + CO LTD SPONS ADR ADR	0.030%	98.622%
385	HIROSHIMA BANK LTD/THE COMMON STOCK	0.030%	98.652%
386	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.030%	98.681%
387	CREDIT SAISON CO LTD COMMON STOCK	0.029%	98.711%
388	GUNMA BANK LTD COMMON STOCK	0.029%	98.740%
389	NESTE OYJ COMMON STOCK	0.029%	98.769%
390	CANON MARKETING JAPAN INC COMMON STOCK	0.029%	98.799%
391	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.029%	98.828%
392	NISSHINBO HOLDINGS INC COMMON STOCK	0.028%	98.856%
393	TOKAI RIKAI CO LTD COMMON STOCK	0.028%	98.884%
394	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.028%	98.912%
395	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.027%	98.939%
396	K S HOLDINGS CORP COMMON STOCK	0.027%	98.966%
397	UMICORE COMMON STOCK	0.026%	98.992%
398	PROXIMUS COMMON STOCK	0.026%	99.018%
399	AKZO NOBEL COMMON STOCK EUR2.	0.026%	99.044%
400	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.026%	99.070%
401	KINDEN CORP COMMON STOCK	0.026%	99.096%
402	ROYAL BANK OF SCOT SPON ADR ADR	0.025%	99.121%
403	OBAYASHI CORP COMMON STOCK	0.025%	99.146%
404	MTR CORP COMMON STOCK	0.024%	99.170%
405	IMPERIAL OIL LTD COMMON STOCK	0.023%	99.193%
406	SANKYO CO LTD COMMON STOCK	0.023%	99.217%
407	HITACHI CAPITAL CORP COMMON STOCK	0.023%	99.240%
408	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.022%	99.262%
409	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.022%	99.284%
410	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.022%	99.305%
411	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.021%	99.326%
412	MAPFRE SA COMMON STOCK EUR.1	0.020%	99.346%
413	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.020%	99.367%
414	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.020%	99.387%
415	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.019%	99.406%
416	NOMURA HOLDINGS INC COMMON STOCK	0.019%	99.425%
417	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.019%	99.443%
418	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.019%	99.462%
419	JGC CORP COMMON STOCK	0.018%	99.480%
420	GENWORTH MI CANADA INC COMMON STOCK	0.018%	99.498%
421	COLRUYT SA COMMON STOCK	0.017%	99.515%
422	UPM KYMMENE OYJ SPONS ADR ADR	0.017%	99.532%
423	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.017%	99.548%
424	SHOWA SHELL SEKIYU KK COMMON STOCK	0.016%	99.564%
425	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.016%	99.580%
426	DOWA HOLDINGS CO LTD COMMON STOCK	0.016%	99.596%
427	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.611%
428	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	99.627%
429	HEIWA CORP COMMON STOCK	0.015%	99.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	SONY CORP SPONSORED ADR ADR	0.015%	99.657%
431	MAPLE LEAF FOODS INC COMMON STOCK	0.015%	99.672%
432	SSAB AB A SHARES COMMON STOCK	0.014%	99.686%
433	ISUZU MOTORS LTD COMMON STOCK	0.014%	99.700%
434	AOYAMA TRADING CO LTD COMMON STOCK	0.014%	99.713%
435	KYOCERA CORP SPONS ADR ADR	0.013%	99.726%
436	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.012%	99.738%
437	GEMALTO COMMON STOCK EUR1.0	0.011%	99.749%
438	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.760%
439	STORA ENSO OYJ SPONS ADR ADR	0.010%	99.770%
440	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.009%	99.779%
441	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.009%	99.789%
442	DAIDO STEEL CO LTD COMMON STOCK	0.009%	99.797%
443	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	99.805%
444	BASF SE COMMON STOCK	0.008%	99.813%
445	ELDORADO GOLD CORP COMMON STOCK	0.007%	99.820%
446	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	99.827%
447	MIZUHO FINANCIAL GROUP ADR ADR	0.007%	99.834%
448	FRESENIUS MEDICAL CARE ADR ADR	0.007%	99.841%
449	ZEON CORP COMMON STOCK	0.007%	99.848%
450	DAICEL CORP COMMON STOCK	0.007%	99.854%
451	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	99.860%
452	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	99.867%
453	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	99.873%
454	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.006%	99.879%
455	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.006%	99.885%
456	FRASERS CENTREPOINT LTD COMMON STOCK	0.006%	99.890%
457	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.005%	99.896%
458	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	99.901%
459	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	99.906%
460	VERESEN INC COMMON STOCK	0.005%	99.911%
461	OLAM INTERNATIONAL LTD COMMON STOCK	0.005%	99.917%
462	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	99.922%
463	FONTERRA SHAREHOLDERS FUND UNIT	0.005%	99.926%
464	WEST FRASER TIMBER CO LTD COMMON STOCK	0.005%	99.931%
465	OSRAM LICHT AG COMMON STOCK	0.005%	99.936%
466	ACCIONA SA COMMON STOCK EUR1.	0.005%	99.940%
467	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.004%	99.944%
468	BARCLAYS PLC COMMON STOCK GBP.25	0.004%	99.948%
469	ALUMINA LTD COMMON STOCK	0.004%	99.952%
470	DETOUR GOLD CORP COMMON STOCK	0.004%	99.956%
471	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	99.960%
472	NSK LTD COMMON STOCK	0.004%	99.963%
473	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	99.966%
474	NGK SPARK PLUG CO LTD COMMON STOCK	0.003%	99.970%
475	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.003%	99.973%
476	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.976%
477	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.003%	99.978%
478	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.003%	99.981%
479	AXA SPONS ADR ADR	0.002%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	99.986%
481	WILMAR INTERNATIONAL LTD COMMON STOCK	0.002%	99.988%
482	TRYG A/S COMMON STOCK DKK5.0	0.002%	99.989%
483	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.002%	99.991%
484	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.993%
485	OIL SEARCH LTD COMMON STOCK	0.002%	99.994%
486	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.001%	99.995%
487	HOLMEN AB A SHS COMMON STOCK	0.001%	99.997%
488	WESFARMERS LTD COMMON STOCK	0.001%	99.997%
489	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.998%
490	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.999%
491	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.000%	99.999%
492	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	100.000%
493	BOLLORE NEW COMMON STOCK	0.000%	100.000%
494	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%