

DFA International Value Portfolio-Institutional Class

As of June 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	2.808%	2.808%
2	BANCO SANTANDER SA COMMON STOCK EUR.5	2.312%	5.119%
3	TOTAL SA COMMON STOCK EUR2.5	2.270%	7.389%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.843%	9.232%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.784%	11.016%
6	ROYAL DUTCH SHELL SPON ADR A ADR	1.712%	12.728%
7	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.614%	14.342%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.459%	15.801%
9	NOVARTIS AG REG COMMON STOCK CHF.5	1.359%	17.161%
10	ALLIANZ SE REG COMMON STOCK	1.270%	18.431%
11	BNP PARIBAS COMMON STOCK EUR2.	1.235%	19.666%
12	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	1.196%	20.862%
13	GLENCORE PLC COMMON STOCK USD.01	1.135%	21.997%
14	BANK OF MONTREAL COMMON STOCK	1.118%	23.115%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.060%	24.176%
16	BHP BILLITON LIMITED COMMON STOCK	1.035%	25.211%
17	AUST AND NZ BANKING GROUP COMMON STOCK	1.029%	26.240%
18	HONDA MOTOR CO LTD COMMON STOCK	1.027%	27.267%
19	VODAFONE GROUP PLC SP ADR ADR	1.015%	28.282%
20	SUNCOR ENERGY INC COMMON STOCK	1.006%	29.288%
21	TOYOTA MOTOR CORP COMMON STOCK	1.005%	30.293%
22	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.998%	31.290%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.981%	32.272%
24	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.919%	33.191%
25	ING GROEP NV COMMON STOCK EUR.01	0.860%	34.050%
26	SWISS RE AG COMMON STOCK CHF.1	0.830%	34.880%
27	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.823%	35.703%
28	NORDEA BANK AB COMMON STOCK SEK1.0	0.801%	36.504%
29	ORANGE COMMON STOCK EUR4.	0.760%	37.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	VOLKSWAGEN AG PEF PREFERENCE	0.743%	38.007%
31	UNICREDIT SPA COMMON STOCK	0.723%	38.730%
32	LLOYDS BANKING GROUP PLC COMMON STOCK	0.722%	39.451%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.718%	40.169%
34	AXA SA COMMON STOCK EUR2.29	0.689%	40.859%
35	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.680%	41.538%
36	HITACHI LTD COMMON STOCK	0.679%	42.217%
37	RENAULT SA COMMON STOCK EUR3.81	0.668%	42.886%
38	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.601%	43.487%
39	WOODSIDE PETROLEUM LTD COMMON STOCK	0.575%	44.061%
40	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.569%	44.630%
41	NISSAN MOTOR CO LTD COMMON STOCK	0.567%	45.197%
42	ENGIE COMMON STOCK EUR1.0	0.554%	45.751%
43	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.546%	46.297%
44	BHP BILLITON LTD SPON ADR ADR	0.534%	46.831%
45	UBS GROUP AG REG COMMON STOCK CHF.1	0.525%	47.356%
46	MANULIFE FINANCIAL CORP COMMON STOCK	0.496%	47.852%
47	ALLIANZ SE SPON ADR ADR	0.490%	48.342%
48	REPSOL SA COMMON STOCK EUR1.	0.487%	48.829%
49	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.486%	49.315%
50	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.454%	49.768%
51	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.450%	50.219%
52	BARCLAYS PLC SPONS ADR ADR	0.448%	50.667%
53	NEWCREST MINING LTD COMMON STOCK	0.441%	51.108%
54	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.439%	51.548%
55	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.430%	51.977%
56	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.428%	52.405%
57	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.421%	52.826%
58	PEUGEOT SA COMMON STOCK EUR1.	0.418%	53.244%
59	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.398%	53.642%
60	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.393%	54.035%
61	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.388%	54.423%
62	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.387%	54.810%
63	SUN HUNG KAI PROPERTIES COMMON STOCK	0.386%	55.195%
64	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.384%	55.579%
65	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.372%	55.951%
66	FUJIFILM HOLDINGS CORP COMMON STOCK	0.357%	56.308%
67	SUN LIFE FINANCIAL INC COMMON STOCK	0.349%	56.657%
68	UPM KYMMENE OYJ COMMON STOCK	0.346%	57.003%
69	RESONA HOLDINGS INC COMMON STOCK	0.343%	57.346%
70	SOLVAY SA COMMON STOCK EUR15.0	0.340%	57.687%
71	ORIX CORP COMMON STOCK	0.339%	58.026%
72	KBC GROEP NV COMMON STOCK	0.332%	58.358%
73	MAZDA MOTOR CORP COMMON STOCK	0.326%	58.683%
74	DANSKE BANK A/S COMMON STOCK DKK10.	0.321%	59.005%
75	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.316%	59.321%
76	TELIA CO AB COMMON STOCK SEK3.2	0.316%	59.637%
77	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.312%	59.949%
78	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.310%	60.259%
79	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.309%	60.568%

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80	HEIDELBERGCEMENT AG COMMON STOCK	0.308%	60.877%
81	BOLIDEN AB COMMON STOCK SEK2.11	0.306%	61.183%
82	FORTESCUE METALS GROUP LTD COMMON STOCK	0.298%	61.482%
83	SUNCOR ENERGY INC COMMON STOCK	0.298%	61.780%
84	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.295%	62.075%
85	ARCELORMITTAL COMMON STOCK	0.289%	62.363%
86	RWE AG COMMON STOCK	0.287%	62.650%
87	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.285%	62.935%
88	MITSUBISHI UFJ FINL SPON ADR ADR	0.284%	63.219%
89	ABB LTD REG COMMON STOCK CHF.12	0.284%	63.503%
90	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.283%	63.786%
91	MANULIFE FINANCIAL CORP COMMON STOCK	0.283%	64.069%
92	MARUBENI CORP COMMON STOCK	0.282%	64.351%
93	NEW WORLD DEVELOPMENT COMMON STOCK	0.273%	64.624%
94	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.271%	64.895%
95	ASAHI GLASS CO LTD COMMON STOCK	0.269%	65.164%
96	LINDE AG COMMON STOCK	0.263%	65.427%
97	BOUYGUES SA COMMON STOCK EUR1.	0.263%	65.691%
98	ITOCHU CORP COMMON STOCK	0.262%	65.953%
99	CLARIANT AG REG COMMON STOCK CHF3.7	0.261%	66.214%
100	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.261%	66.475%
101	JFE HOLDINGS INC COMMON STOCK	0.260%	66.735%
102	SUNCORP GROUP LTD COMMON STOCK	0.260%	66.995%
103	MAGNA INTERNATIONAL INC COMMON STOCK	0.260%	67.255%
104	VIVENDI COMMON STOCK EUR5.5	0.259%	67.514%
105	SOUTH32 LTD COMMON STOCK	0.259%	67.773%
106	KINGFISHER PLC COMMON STOCK GBP.157143	0.256%	68.029%
107	T+D HOLDINGS INC COMMON STOCK	0.256%	68.285%
108	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.255%	68.540%
109	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.255%	68.795%
110	NEC CORP COMMON STOCK	0.254%	69.049%
111	DSV A/S COMMON STOCK DKK1.	0.254%	69.303%
112	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.252%	69.555%
113	RICOH CO LTD COMMON STOCK	0.251%	69.806%
114	RIO TINTO LTD COMMON STOCK	0.248%	70.054%
115	JXTG HOLDINGS INC COMMON STOCK	0.248%	70.302%
116	MUENCHENER RUECKVER AG REG COMMON STOCK	0.247%	70.549%
117	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.246%	70.795%
118	TDK CORP COMMON STOCK	0.245%	71.039%
119	WHEELLOCK + CO LTD COMMON STOCK	0.241%	71.280%
120	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.239%	71.520%
121	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.236%	71.755%
122	TOYOTA TSUSHO CORP COMMON STOCK	0.236%	71.991%
123	NOVARTIS AG SPONSORED ADR ADR	0.233%	72.224%
124	STORA ENSO OYJ R SHS COMMON STOCK	0.232%	72.456%
125	AGEAS COMMON STOCK	0.230%	72.685%
126	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.229%	72.915%
127	AEON CO LTD COMMON STOCK	0.228%	73.143%
128	NN GROUP NV COMMON STOCK	0.227%	73.370%
129	CARLSBERG AS B COMMON STOCK DKK20.	0.226%	73.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	MITSUBISHI CORP COMMON STOCK	0.226%	73.822%
131	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.226%	74.047%
132	DBS GROUP HOLDINGS LTD COMMON STOCK	0.223%	74.271%
133	METRO AG COMMON STOCK	0.222%	74.492%
134	TECK RESOURCES LTD CLS B COMMON STOCK	0.222%	74.714%
135	QBE INSURANCE GROUP LTD COMMON STOCK	0.220%	74.934%
136	ASAHI KASEI CORP COMMON STOCK	0.218%	75.152%
137	DNB ASA COMMON STOCK NOK10.0	0.217%	75.369%
138	KURARAY CO LTD COMMON STOCK	0.215%	75.584%
139	KINROSS GOLD CORP COMMON STOCK	0.214%	75.798%
140	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.210%	76.008%
141	INPEX CORP COMMON STOCK	0.208%	76.216%
142	TECK RESOURCES LTD CLS B COMMON STOCK	0.207%	76.423%
143	TOURMALINE OIL CORP COMMON STOCK	0.204%	76.627%
144	BLUESCOPE STEEL LTD COMMON STOCK	0.200%	76.827%
145	ESSITY AKTIEBOLAG B COMMON STOCK	0.198%	77.026%
146	KEPPEL CORP LTD COMMON STOCK	0.198%	77.224%
147	BANK HAPOLIM BM COMMON STOCK ILS1.	0.197%	77.421%
148	NIPPON EXPRESS CO LTD COMMON STOCK	0.195%	77.616%
149	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.195%	77.811%
150	DUFREY AG REG COMMON STOCK CHF5.0	0.194%	78.005%
151	WHARF HOLDINGS LTD COMMON STOCK	0.193%	78.198%
152	TOSOH CORP COMMON STOCK	0.192%	78.391%
153	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.192%	78.583%
154	GOLDCORP INC COMMON STOCK	0.191%	78.774%
155	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.190%	78.964%
156	LAFARGEHOLCIM LTD REG COMMON STOCK	0.189%	79.153%
157	NOKIA OYJ COMMON STOCK	0.189%	79.342%
158	AISIN SEIKI CO LTD COMMON STOCK	0.188%	79.529%
159	COMMERZBANK AG COMMON STOCK	0.187%	79.716%
160	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.186%	79.902%
161	LUNDIN MINING CORP COMMON STOCK	0.186%	80.088%
162	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.180%	80.269%
163	ISS A/S COMMON STOCK DKK1.0	0.176%	80.445%
164	OJI HOLDINGS CORP COMMON STOCK	0.175%	80.620%
165	MICHELIN (CGDE) COMMON STOCK EUR2.	0.167%	80.787%
166	HUSKY ENERGY INC COMMON STOCK	0.165%	80.952%
167	CAIXABANK S.A COMMON STOCK EUR1.	0.164%	81.116%
168	SINGAPORE AIRLINES LTD COMMON STOCK	0.164%	81.280%
169	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.164%	81.444%
170	NOMURA HOLDINGS INC COMMON STOCK	0.159%	81.604%
171	CANADIAN NATURAL RESOURCES COMMON STOCK	0.156%	81.760%
172	FORTUM OYJ COMMON STOCK EUR3.4	0.155%	81.915%
173	ING GROEP N.V. SPONSORED ADR ADR	0.154%	82.069%
174	TELECOM ITALIA SPA SPON ADR ADR	0.152%	82.221%
175	TELECOM ITALIA SPA COMMON STOCK	0.151%	82.371%
176	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.151%	82.522%
177	mitsui chemicals inc common stock	0.149%	82.671%
178	KONICA MINOLTA INC COMMON STOCK	0.147%	82.818%
179	UNIPER SE COMMON STOCK	0.147%	82.964%

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180	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.145%	83.109%
181	MITSUBISHI MATERIALS CORP COMMON STOCK	0.138%	83.247%
182	SEKISUI HOUSE LTD COMMON STOCK	0.138%	83.385%
183	mitsui + co ltd common stock	0.138%	83.523%
184	CREDIT SUISSE GROUP SPON ADR ADR	0.135%	83.659%
185	WSP GLOBAL INC COMMON STOCK	0.135%	83.794%
186	NATIXIS COMMON STOCK	0.135%	83.928%
187	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.134%	84.062%
188	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.133%	84.195%
189	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.133%	84.328%
190	J FRONT RETAILING CO LTD COMMON STOCK	0.133%	84.460%
191	KOMATSU LTD COMMON STOCK	0.133%	84.593%
192	KYOCERA CORP COMMON STOCK	0.132%	84.725%
193	GOLDCORP INC COMMON STOCK	0.131%	84.856%
194	TEIJIN LTD COMMON STOCK	0.131%	84.987%
195	ORIGIN ENERGY LTD COMMON STOCK	0.131%	85.118%
196	STATOIL ASA COMMON STOCK NOK2.5	0.130%	85.248%
197	IBERDROLA SA COMMON STOCK EUR.75	0.129%	85.377%
198	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.129%	85.507%
199	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.127%	85.634%
200	NIPPON YUSEN KK COMMON STOCK	0.127%	85.761%
201	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.126%	85.886%
202	VOLKSWAGEN AG COMMON STOCK	0.124%	86.010%
203	BORAL LTD COMMON STOCK	0.122%	86.133%
204	SCOR SE COMMON STOCK EUR7.876972	0.122%	86.255%
205	EMPIRE CO LTD A COMMON STOCK	0.120%	86.375%
206	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.117%	86.492%
207	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.114%	86.606%
208	MEDIOBANCA SPA COMMON STOCK EUR.5	0.114%	86.719%
209	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.113%	86.832%
210	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.112%	86.945%
211	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.112%	87.057%
212	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.112%	87.169%
213	AEGON NV COMMON STOCK EUR.12	0.112%	87.280%
214	LIXIL GROUP CORP COMMON STOCK	0.108%	87.388%
215	YAMADA DENKI CO LTD COMMON STOCK	0.108%	87.495%
216	AURIZON HOLDINGS LTD COMMON STOCK	0.107%	87.603%
217	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.107%	87.709%
218	INCITEC PIVOT LTD COMMON STOCK	0.106%	87.816%
219	SUMITOMO CORP COMMON STOCK	0.106%	87.922%
220	NIKON CORP COMMON STOCK	0.105%	88.027%
221	CAPITALAND LTD COMMON STOCK	0.104%	88.132%
222	mitsui osk lines ltd common stock	0.104%	88.236%
223	HANG LUNG PROPERTIES LTD COMMON STOCK	0.104%	88.339%
224	BHP BILLITON PLC COMMON STOCK USD.5	0.104%	88.443%
225	KOBE STEEL LTD COMMON STOCK	0.104%	88.546%
226	HANG LUNG GROUP LTD COMMON STOCK	0.103%	88.650%
227	CITY DEVELOPMENTS LTD COMMON STOCK	0.103%	88.753%
228	BANK OF IRELAND COMMON STOCK EUR.05	0.103%	88.855%
229	DENSO CORP COMMON STOCK	0.103%	88.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
230	SANTOS LTD COMMON STOCK	0.102%	89.060%
231	CRESCENT POINT ENERGY CORP COMMON STOCK	0.102%	89.162%
232	TOPPAN PRINTING CO LTD COMMON STOCK	0.100%	89.262%
233	UBE INDUSTRIES LTD COMMON STOCK	0.098%	89.360%
234	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.098%	89.458%
235	CNP ASSURANCES COMMON STOCK EUR1.	0.098%	89.557%
236	DAIWA SECURITIES GROUP INC COMMON STOCK	0.096%	89.652%
237	PEARSON PLC SPONSORED ADR ADR	0.095%	89.747%
238	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.095%	89.842%
239	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.094%	89.936%
240	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.093%	90.029%
241	TOYOTA INDUSTRIES CORP COMMON STOCK	0.092%	90.121%
242	CRH PLC COMMON STOCK EUR.32	0.092%	90.213%
243	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.091%	90.303%
244	UCB SA COMMON STOCK	0.091%	90.394%
245	SINO LAND CO COMMON STOCK	0.090%	90.484%
246	TAIHEIYO CEMENT CORP COMMON STOCK	0.090%	90.575%
247	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.089%	90.663%
248	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.088%	90.752%
249	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.088%	90.840%
250	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.088%	90.927%
251	SUN LIFE FINANCIAL INC COMMON STOCK	0.087%	91.015%
252	CENOVUS ENERGY INC COMMON STOCK	0.086%	91.101%
253	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.086%	91.187%
254	TOYOTA MOTOR CORP SPON ADR ADR	0.086%	91.273%
255	HITACHI CHEMICAL CO LTD COMMON STOCK	0.085%	91.358%
256	EVONIK INDUSTRIES AG COMMON STOCK	0.084%	91.442%
257	ALTAGAS LTD COMMON STOCK	0.083%	91.525%
258	SOMPO HOLDINGS INC COMMON STOCK	0.083%	91.608%
259	EDF COMMON STOCK EUR.5	0.082%	91.690%
260	UBS GROUP AG REG COMMON STOCK CHF.1	0.082%	91.772%
261	CANADIAN NATURAL RESOURCES COMMON STOCK	0.082%	91.853%
262	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.081%	91.934%
263	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.079%	92.014%
264	KANEKA CORP COMMON STOCK	0.078%	92.092%
265	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.077%	92.169%
266	TREASURY WINE ESTATES LTD COMMON STOCK	0.077%	92.246%
267	SBI HOLDINGS INC COMMON STOCK	0.076%	92.322%
268	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.076%	92.398%
269	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.075%	92.473%
270	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.074%	92.547%
271	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.073%	92.620%
272	DIC CORP COMMON STOCK	0.073%	92.693%
273	ENCANA CORP COMMON STOCK	0.072%	92.765%
274	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.072%	92.836%
275	IDEMITSU KOSAN CO LTD COMMON STOCK	0.071%	92.907%
276	SUBSEA 7 SA COMMON STOCK USD2.	0.071%	92.978%
277	IBIDEN CO LTD COMMON STOCK	0.070%	93.048%
278	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.070%	93.118%
279	TAKASHIMAYA CO LTD COMMON STOCK	0.069%	93.187%

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280	MEDIPAL HOLDINGS CORP COMMON STOCK	0.068%	93.255%
281	CHIBA BANK LTD/THE COMMON STOCK	0.068%	93.323%
282	YAMANA GOLD INC COMMON STOCK	0.068%	93.391%
283	FLETCHER BUILDING LTD COMMON STOCK	0.068%	93.459%
284	SHIZUOKA BANK LTD/THE COMMON STOCK	0.068%	93.527%
285	OMV AG COMMON STOCK	0.068%	93.595%
286	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.067%	93.662%
287	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.067%	93.729%
288	NTN CORP COMMON STOCK	0.067%	93.796%
289	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.066%	93.862%
290	NOK CORP COMMON STOCK	0.066%	93.929%
291	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.066%	93.995%
292	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.066%	94.061%
293	EBARA CORP COMMON STOCK	0.065%	94.126%
294	PEARSON PLC COMMON STOCK GBP.25	0.065%	94.191%
295	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.063%	94.254%
296	BLACKBERRY LTD COMMON STOCK	0.063%	94.317%
297	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.062%	94.379%
298	CRH PLC SPONSORED ADR ADR	0.062%	94.441%
299	NHK SPRING CO LTD COMMON STOCK	0.062%	94.503%
300	BANK OF QUEENSLAND LTD COMMON STOCK	0.062%	94.565%
301	HUTCHISON PORT HOLDINGS TR U UNIT	0.061%	94.626%
302	E.ON SE COMMON STOCK	0.061%	94.688%
303	BOLLORE COMMON STOCK EUR.16	0.060%	94.748%
304	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.060%	94.808%
305	BHP BILLITON PLC ADR ADR	0.060%	94.868%
306	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.060%	94.928%
307	THK CO LTD COMMON STOCK	0.059%	94.987%
308	TALANX AG COMMON STOCK	0.059%	95.046%
309	HITACHI METALS LTD COMMON STOCK	0.058%	95.104%
310	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.058%	95.163%
311	JTEKT CORP COMMON STOCK	0.058%	95.221%
312	HOLMEN AB B SHARES COMMON STOCK	0.058%	95.278%
313	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.057%	95.335%
314	WHITECAP RESOURCES INC COMMON STOCK	0.057%	95.392%
315	TELE2 AB B SHS COMMON STOCK SEK1.25	0.057%	95.449%
316	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.056%	95.505%
317	BANK OF MONTREAL COMMON STOCK	0.056%	95.560%
318	CRESCENT POINT ENERGY CORP COMMON STOCK	0.055%	95.616%
319	INTESA SANPAOLO COMMON STOCK EUR.52	0.055%	95.671%
320	JSR CORP COMMON STOCK	0.055%	95.727%
321	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.055%	95.781%
322	CARNIVAL PLC COMMON STOCK USD1.66	0.055%	95.836%
323	TOYODA GOSEI CO LTD COMMON STOCK	0.054%	95.890%
324	LENDLEASE GROUP STAPLED SECURITY	0.054%	95.944%
325	GLORY LTD COMMON STOCK	0.054%	95.998%
326	SHOWA DENKO K K COMMON STOCK	0.054%	96.052%
327	DENKA CO LTD COMMON STOCK	0.053%	96.105%
328	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.053%	96.158%
329	STOREBRAND ASA COMMON STOCK NOK5.	0.053%	96.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.053%	96.264%
331	LANXESS AG COMMON STOCK	0.052%	96.316%
332	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.052%	96.368%
333	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.052%	96.420%
334	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.050%	96.470%
335	UOL GROUP LTD COMMON STOCK	0.050%	96.520%
336	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.049%	96.569%
337	SEINO HOLDINGS CO LTD COMMON STOCK	0.049%	96.618%
338	SHINSEI BANK LTD COMMON STOCK	0.048%	96.666%
339	IMPERIAL OIL LTD COMMON STOCK	0.048%	96.714%
340	NH FOODS LTD COMMON STOCK	0.048%	96.762%
341	SOJITZ CORP COMMON STOCK	0.048%	96.810%
342	BANK OF KYOTO LTD/THE COMMON STOCK	0.047%	96.858%
343	BANCO SANTANDER SA SPON ADR ADR	0.046%	96.904%
344	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.046%	96.950%
345	LLOYDS BANKING GROUP PLC ADR ADR	0.046%	96.996%
346	TOKYO TATEMONO CO LTD COMMON STOCK	0.046%	97.042%
347	ERICSSON (LM) TEL SP ADR ADR	0.045%	97.087%
348	CAMECO CORP COMMON STOCK	0.044%	97.131%
349	AVIVA PLC COMMON STOCK GBP.25	0.043%	97.174%
350	CITIZEN WATCH CO LTD COMMON STOCK	0.043%	97.217%
351	AMADA HOLDINGS CO LTD COMMON STOCK	0.042%	97.259%
352	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.042%	97.301%
353	CAMECO CORP COMMON STOCK	0.041%	97.342%
354	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.039%	97.381%
355	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.038%	97.419%
356	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.038%	97.457%
357	NIPPO CORP COMMON STOCK	0.038%	97.495%
358	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.038%	97.533%
359	ALFRESA HOLDINGS CORP COMMON STOCK	0.038%	97.571%
360	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.037%	97.608%
361	ROYAL MAIL PLC COMMON STOCK GBP.01	0.037%	97.645%
362	KAMIGUMI CO LTD COMMON STOCK	0.037%	97.682%
363	H LUNDBECK A/S COMMON STOCK DKK5.	0.037%	97.719%
364	ROHM CO LTD COMMON STOCK	0.036%	97.755%
365	TATTS GROUP LTD COMMON STOCK	0.036%	97.791%
366	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.036%	97.828%
367	IYO BANK LTD/THE COMMON STOCK	0.036%	97.864%
368	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.036%	97.899%
369	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.035%	97.935%
370	HACHIJUNI BANK LTD/THE COMMON STOCK	0.035%	97.970%
371	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.034%	98.004%
372	CHUGOKU BANK LTD/THE COMMON STOCK	0.034%	98.038%
373	FUJITSU LTD COMMON STOCK	0.034%	98.072%
374	INNOGY SE COMMON STOCK EUR2.0	0.034%	98.105%
375	HANNOVER RUECK SE COMMON STOCK	0.033%	98.138%
376	SUZUKEN CO LTD COMMON STOCK	0.033%	98.172%
377	ERSTE GROUP BANK AG COMMON STOCK	0.033%	98.205%
378	STATOIL ASA SPON ADR ADR	0.033%	98.238%
379	ROYAL BANK OF SCOT SPON ADR ADR	0.032%	98.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	FINNING INTERNATIONAL INC COMMON STOCK	0.032%	98.302%
381	MITSUBISHI MOTORS CORP COMMON STOCK	0.032%	98.335%
382	SOUTH32 ADR ADR	0.032%	98.367%
383	GUNMA BANK LTD COMMON STOCK	0.032%	98.399%
384	H2O RETAILING CORP COMMON STOCK	0.032%	98.431%
385	BROTHER INDUSTRIES LTD COMMON STOCK	0.032%	98.463%
386	HOPEWELL HOLDINGS LTD COMMON STOCK	0.031%	98.494%
387	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.031%	98.525%
388	CREDIT SAISON CO LTD COMMON STOCK	0.031%	98.556%
389	CANON MARKETING JAPAN INC COMMON STOCK	0.031%	98.586%
390	SSAB AB B SHARES COMMON STOCK	0.031%	98.617%
391	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.031%	98.647%
392	CROWN RESORTS LTD COMMON STOCK	0.030%	98.678%
393	IHI CORP COMMON STOCK	0.030%	98.708%
394	HIROSHIMA BANK LTD/THE COMMON STOCK	0.030%	98.738%
395	MITSUMI + CO LTD SPONS ADR ADR	0.030%	98.767%
396	OBAYASHI CORP COMMON STOCK	0.029%	98.796%
397	PROXIMUS COMMON STOCK	0.029%	98.825%
398	IMPERIAL OIL LTD COMMON STOCK	0.029%	98.854%
399	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.029%	98.883%
400	UMICORE COMMON STOCK	0.028%	98.911%
401	NESTE OYJ COMMON STOCK	0.027%	98.938%
402	NISSHINBO HOLDINGS INC COMMON STOCK	0.027%	98.966%
403	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.027%	98.993%
404	TOKAI RIKAI CO LTD COMMON STOCK	0.027%	99.020%
405	KINDEN CORP COMMON STOCK	0.027%	99.046%
406	K S HOLDINGS CORP COMMON STOCK	0.026%	99.073%
407	AKZO NOBEL COMMON STOCK EUR2.	0.025%	99.098%
408	HITACHI CAPITAL CORP COMMON STOCK	0.024%	99.122%
409	DAIDO STEEL CO LTD COMMON STOCK	0.024%	99.146%
410	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.024%	99.169%
411	MTR CORP COMMON STOCK	0.023%	99.192%
412	DOWNER EDI LTD COMMON STOCK	0.022%	99.214%
413	SANKYO CO LTD COMMON STOCK	0.022%	99.236%
414	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.022%	99.258%
415	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.020%	99.278%
416	MAPFRE SA COMMON STOCK EUR.1	0.020%	99.298%
417	SSAB AB A SHARES COMMON STOCK	0.020%	99.318%
418	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.019%	99.337%
419	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.019%	99.356%
420	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.019%	99.375%
421	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.018%	99.394%
422	GENWORTH MI CANADA INC COMMON STOCK	0.018%	99.411%
423	UPM KYMMENE OYJ SPONS ADR ADR	0.018%	99.429%
424	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.017%	99.446%
425	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.017%	99.462%
426	COLRUYT SA COMMON STOCK	0.017%	99.479%
427	HOUSE FOODS GROUP INC COMMON STOCK	0.017%	99.496%
428	JGC CORP COMMON STOCK	0.016%	99.512%
429	GEA GROUP AG COMMON STOCK	0.016%	99.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.544%
431	LINAMAR CORP COMMON STOCK	0.016%	99.560%
432	DOWA HOLDINGS CO LTD COMMON STOCK	0.015%	99.575%
433	ESSITY AKTIEBOLAG A COMMON STOCK	0.015%	99.591%
434	SHOWA SHELL SEKIYU KK COMMON STOCK	0.015%	99.606%
435	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.015%	99.620%
436	MAPLE LEAF FOODS INC COMMON STOCK	0.015%	99.635%
437	AOYAMA TRADING CO LTD COMMON STOCK	0.013%	99.648%
438	KYOCERA CORP SPONS ADR ADR	0.013%	99.661%
439	HEIWA CORP COMMON STOCK	0.013%	99.674%
440	ISUZU MOTORS LTD COMMON STOCK	0.012%	99.686%
441	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.012%	99.698%
442	GEMALTO COMMON STOCK EUR1.0	0.012%	99.709%
443	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.721%
444	STORA ENSO OYJ SPONS ADR ADR	0.010%	99.731%
445	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.010%	99.741%
446	REPSOL SA RIGHT	0.010%	99.751%
447	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.009%	99.760%
448	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.009%	99.770%
449	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	99.777%
450	FRESENIUS MEDICAL CARE ADR ADR	0.007%	99.785%
451	BASF SE COMMON STOCK	0.007%	99.792%
452	DAICEL CORP COMMON STOCK	0.007%	99.799%
453	VERESEN INC COMMON STOCK	0.006%	99.805%
454	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	99.811%
455	TAHOE RESOURCES INC COMMON STOCK	0.006%	99.818%
456	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	99.824%
457	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	99.830%
458	MIZUHO FINANCIAL GROUP ADR ADR	0.006%	99.836%
459	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.006%	99.842%
460	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	99.849%
461	AIR NEW ZEALAND LTD COMMON STOCK	0.006%	99.855%
462	ZEON CORP COMMON STOCK	0.006%	99.861%
463	FONTERRA SHAREHOLDERS FUND UNIT	0.006%	99.867%
464	TMX GROUP LTD COMMON STOCK	0.006%	99.873%
465	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.006%	99.879%
466	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	99.885%
467	COMSYS HOLDINGS CORP COMMON STOCK	0.006%	99.890%
468	FRASERS CENTREPOINT LTD COMMON STOCK	0.006%	99.896%
469	OSRAM LICHT AG COMMON STOCK	0.005%	99.901%
470	ELDORADO GOLD CORP COMMON STOCK	0.005%	99.906%
471	OLAM INTERNATIONAL LTD COMMON STOCK	0.005%	99.911%
472	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	99.917%
473	CREDIT SUISSE GROUP AG RIGHT	0.005%	99.922%
474	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	99.927%
475	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.005%	99.931%
476	ACCIONA SA COMMON STOCK EUR1.	0.005%	99.936%
477	WEST FRASER TIMBER CO LTD COMMON STOCK	0.005%	99.941%
478	WILMAR INTERNATIONAL LTD COMMON STOCK	0.005%	99.946%
479	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.005%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	ALUMINA LTD COMMON STOCK	0.004%	99.954%
481	BARCLAYS PLC COMMON STOCK GBP.25	0.004%	99.958%
482	NSK LTD COMMON STOCK	0.003%	99.961%
483	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.003%	99.964%
484	NGK SPARK PLUG CO LTD COMMON STOCK	0.003%	99.967%
485	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	99.970%
486	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.973%
487	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.003%	99.976%
488	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.003%	99.979%
489	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.003%	99.981%
490	AKER ASA A SHARES COMMON STOCK NOK28.	0.003%	99.984%
491	ENCANA CORP COMMON STOCK	0.002%	99.986%
492	TRYG A/S COMMON STOCK DKK5.0	0.002%	99.988%
493	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	99.990%
494	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.002%	99.992%
495	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.994%
496	OIL SEARCH LTD COMMON STOCK	0.001%	99.995%
497	AXA SPONS ADR ADR	0.001%	99.997%
498	HOLMEN AB A SHS COMMON STOCK	0.001%	99.998%
499	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.998%
500	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.999%
501	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.000%	99.999%
502	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	100.000%
503	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.000%	100.000%
504	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
505	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%