

DFA International Value Portfolio- Institutional Class

As of March 31, 2018 (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.

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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,846,644,643.83			100.015%
1	TOTAL SA COMMON STOCK EUR2.5		371,518,052.57	2.892%	2.892%
2	BP PLC SPONS ADR ADR		342,030,750.34	2.663%	5.555%
3	TOYOTA MOTOR CORP COMMON STOCK		327,670,399.92	2.551%	8.106%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK		287,622,955.29	2.239%	10.345%
5	ROYAL DUTCH SHELL SPON ADR B ADR		249,679,129.50	1.944%	12.289%
6	ROYAL DUTCH SHELL SPON ADR A ADR		243,090,743.18	1.893%	14.182%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		199,557,773.94	1.554%	15.735%
8	NOVARTIS AG REG COMMON STOCK CHF.5		199,476,341.54	1.553%	17.288%
9	BNP PARIBAS COMMON STOCK EUR2.		178,409,177.03	1.389%	18.677%
10	AUST AND NZ BANKING GROUP COMMON STOCK		161,191,439.76	1.255%	19.932%
11	VODAFONE GROUP PLC COMMON STOCK USD.2095		159,652,843.42	1.243%	21.175%
12	HSBC HOLDINGS PLC COMMON STOCK USD.5		157,281,088.76	1.224%	22.400%
13	LLOYDS BANKING GROUP PLC COMMON STOCK		155,071,368.74	1.207%	23.607%
14	HONDA MOTOR CO LTD COMMON STOCK		154,878,057.57	1.206%	24.813%
15	ANGLO AMERICAN PLC COMMON STOCK USD.54945		138,007,533.69	1.074%	25.887%
16	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		137,742,930.70	1.072%	26.960%
17	SUNCOR ENERGY INC COMMON STOCK		135,071,497.73	1.052%	28.011%
18	HSBC HOLDINGS PLC SPONS ADR ADR		131,701,340.76	1.025%	29.037%
19	BANK OF MONTREAL COMMON STOCK		131,346,327.75	1.023%	30.059%
20	VOLKSWAGEN AG PREF PREFERENCE		130,018,978.16	1.012%	31.071%

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Equity		12,846,644,643.83			100.015%
21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		128,291,013.31	0.999%	32.070%
22	RENAULT SA COMMON STOCK EUR3.81		122,297,188.13	0.952%	33.022%
23	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		121,087,372.62	0.943%	33.965%
24	REPSOL SA COMMON STOCK EUR1.		112,035,344.86	0.872%	34.837%
25	VODAFONE GROUP PLC SP ADR ADR		111,591,619.44	0.869%	35.706%
26	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		111,067,189.34	0.865%	36.571%
27	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		110,346,510.12	0.859%	37.430%
28	ORANGE COMMON STOCK EUR4.		105,906,556.76	0.825%	38.254%
29	BHP BILLITON LIMITED COMMON STOCK		100,472,390.44	0.782%	39.037%
30	UNICREDIT SPA COMMON STOCK		99,219,949.21	0.772%	39.809%
31	ING GROEP NV COMMON STOCK EUR.01		95,430,712.54	0.743%	40.552%
32	ENGIE COMMON STOCK EUR1.0		94,732,823.83	0.738%	41.289%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		92,012,677.84	0.716%	42.006%
34	GLENCORE PLC COMMON STOCK USD.01		91,054,915.88	0.709%	42.715%
35	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		87,334,066.79	0.680%	43.395%
36	SWISS RE AG COMMON STOCK CHF.1		83,800,609.86	0.652%	44.047%
37	NORDEA BANK AB COMMON STOCK SEK1.0		77,955,803.26	0.607%	44.654%
38	AXA SA COMMON STOCK EUR2.29		76,010,770.85	0.592%	45.246%
39	RWE AG COMMON STOCK		75,563,877.93	0.588%	45.834%
40	PEUGEOT SA COMMON STOCK EUR1.		75,457,570.42	0.587%	46.421%
41	SOCIETE GENERALE SA COMMON STOCK EUR1.25		72,297,840.99	0.563%	46.984%
42	WOODSIDE PETROLEUM LTD COMMON STOCK		71,711,720.55	0.558%	47.543%
43	NISSAN MOTOR CO LTD COMMON STOCK		66,512,783.16	0.518%	48.060%
44	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		65,287,962.42	0.508%	48.569%
45	UBS GROUP AG REG COMMON STOCK CHF.1		61,800,301.75	0.481%	49.050%
46	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		61,451,754.13	0.478%	49.528%
47	BARCLAYS PLC SPONS ADR ADR		59,865,144.06	0.466%	49.994%
48	MIZUHO FINANCIAL GROUP INC COMMON STOCK		58,509,965.61	0.456%	50.450%
49	HITACHI LTD COMMON STOCK		58,159,586.00	0.453%	50.903%
50	ARCELORMITTAL COMMON STOCK		56,560,166.00	0.440%	51.343%
51	HEIDELBERGCEMENT AG COMMON STOCK		56,265,911.72	0.438%	51.781%
52	STANDARD CHARTERED PLC COMMON STOCK USD.5		55,989,133.76	0.436%	52.217%
53	ORIX CORP COMMON STOCK		55,983,305.42	0.436%	52.653%
54	ALLIANZ SE SPON ADR ADR		55,107,929.08	0.429%	53.082%
55	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		52,172,362.63	0.406%	53.488%
56	UPM KYMMENE OYJ COMMON STOCK		49,416,302.08	0.385%	53.873%
57	MUENCHENER RUECKVER AG REG COMMON STOCK		49,366,872.32	0.384%	54.257%
58	MITSUBISHI CORP COMMON STOCK		48,758,489.82	0.380%	54.637%

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Equity		12,846,644,643.83			100.015%
59	ADECCO GROUP AG REG COMMON STOCK CHF.1		48,686,132.38	0.379%	55.016%
60	MANULIFE FINANCIAL CORP COMMON STOCK		48,338,767.32	0.376%	55.392%
61	SUN HUNG KAI PROPERTIES COMMON STOCK		47,458,882.46	0.369%	55.762%
62	NIPPON STEEL + SUMITOMO META COMMON STOCK		47,042,663.17	0.366%	56.128%
63	DEUTSCHE LUFTHANSA REG COMMON STOCK		46,716,116.50	0.364%	56.491%
64	NOMURA HOLDINGS INC COMMON STOCK		46,017,833.94	0.358%	56.850%
65	TOKIO MARINE HOLDINGS INC COMMON STOCK		45,878,756.71	0.357%	57.207%
66	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		45,724,713.74	0.356%	57.563%
67	JXTG HOLDINGS INC COMMON STOCK		45,408,548.52	0.354%	57.916%
68	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		45,197,890.51	0.352%	58.268%
69	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		45,054,676.92	0.351%	58.619%
70	FUJIFILM HOLDINGS CORP COMMON STOCK		44,881,453.65	0.349%	58.968%
71	KBC GROUP NV COMMON STOCK		44,808,592.11	0.349%	59.317%
72	BOLIDEN AB COMMON STOCK SEK2.11		44,805,940.07	0.349%	59.666%
73	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		43,491,507.44	0.339%	60.005%
74	SOLVAY SA COMMON STOCK EUR15.0		43,282,818.55	0.337%	60.342%
75	TECK RESOURCES LTD CLS B COMMON STOCK		42,341,660.48	0.330%	60.671%
76	SOUTH32 LTD COMMON STOCK		41,885,977.62	0.326%	60.997%
77	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		41,261,978.63	0.321%	61.319%
78	COMMERZBANK AG COMMON STOCK		40,831,011.91	0.318%	61.637%
79	SUNCOR ENERGY INC COMMON STOCK		40,080,457.78	0.312%	61.949%
80	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		39,052,976.53	0.304%	62.253%
81	MAZDA MOTOR CORP COMMON STOCK		38,491,184.55	0.300%	62.552%
82	JFE HOLDINGS INC COMMON STOCK		38,020,966.69	0.296%	62.848%
83	SUN LIFE FINANCIAL INC COMMON STOCK		38,020,538.32	0.296%	63.144%
84	BANCO DE SABADELL SA COMMON STOCK EUR.125		37,888,419.75	0.295%	63.439%
85	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		37,825,195.16	0.294%	63.734%
86	STORA ENSO OYJ R SHS COMMON STOCK		37,236,296.79	0.290%	64.024%
87	DSV A/S COMMON STOCK DKK1.		37,111,321.97	0.289%	64.313%
88	BLUESCOPE STEEL LTD COMMON STOCK		36,983,638.55	0.288%	64.601%
89	AVIVA PLC COMMON STOCK GBP.25		36,956,834.47	0.288%	64.888%
90	TOYOTA MOTOR CORP SPON ADR ADR		36,050,303.51	0.281%	65.169%
91	SUMITOMO CHEMICAL CO LTD COMMON STOCK		35,924,118.92	0.280%	65.449%
92	MAGNA INTERNATIONAL INC COMMON STOCK		35,720,603.10	0.278%	65.727%
93	BOUYGUES SA COMMON STOCK EUR1.		35,566,729.67	0.277%	66.004%
94	TDK CORP COMMON STOCK		35,564,194.47	0.277%	66.280%
95	ITOCHU CORP COMMON STOCK		34,947,766.01	0.272%	66.553%
96	TECK RESOURCES LTD CLS B COMMON STOCK		34,916,892.58	0.272%	66.824%

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Equity		12,846,644,643.83			100.015%
97	TELIA CO AB COMMON STOCK SEK3.2		34,722,746.30	0.270%	67.095%
98	CARLSBERG AS B COMMON STOCK DKK20.		34,438,047.67	0.268%	67.363%
99	ASAHI GLASS CO LTD COMMON STOCK		34,309,463.22	0.267%	67.630%
100	DANSKE BANK A/S COMMON STOCK DKK10.		34,104,973.83	0.266%	67.895%
101	RESONA HOLDINGS INC COMMON STOCK		33,726,745.24	0.263%	68.158%
102	SEKISUI HOUSE LTD COMMON STOCK		33,446,539.26	0.260%	68.418%
103	LINDE AG TENDER COMMON STOCK		33,198,563.52	0.258%	68.677%
104	AGEAS COMMON STOCK		33,169,530.82	0.258%	68.935%
105	BALOISE HOLDING AG REG COMMON STOCK CHF.1		33,081,340.31	0.258%	69.193%
106	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		32,999,601.14	0.257%	69.450%
107	NN GROUP NV COMMON STOCK		32,867,528.68	0.256%	69.705%
108	CANADIAN NATURAL RESOURCES COMMON STOCK		32,091,249.27	0.250%	69.955%
109	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		32,024,995.48	0.249%	70.205%
110	NOVARTIS AG SPONSORED ADR ADR		31,966,149.60	0.249%	70.454%
111	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		31,767,532.14	0.247%	70.701%
112	RICOH CO LTD COMMON STOCK		31,764,365.23	0.247%	70.948%
113	NOKIA OYJ COMMON STOCK		31,615,898.81	0.246%	71.194%
114	NEW WORLD DEVELOPMENT COMMON STOCK		30,843,639.48	0.240%	71.434%
115	NEC CORP COMMON STOCK		30,537,899.20	0.238%	71.672%
116	CLARIANT AG REG COMMON STOCK CHF3.7		30,533,567.82	0.238%	71.910%
117	KINGFISHER PLC COMMON STOCK GBP.157143		30,468,908.73	0.237%	72.147%
118	INPEX CORP COMMON STOCK		30,417,730.88	0.237%	72.384%
119	TELECOM ITALIA SPA COMMON STOCK		30,091,743.61	0.234%	72.618%
120	MITSUBISHI UFJ FINL SPON ADR ADR		29,676,656.64	0.231%	72.849%
121	ERICSSON LM B SHS COMMON STOCK SEK5.0		29,615,121.27	0.231%	73.080%
122	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		29,554,280.40	0.230%	73.310%
123	KEPPEL CORP LTD COMMON STOCK		29,490,094.78	0.230%	73.539%
124	FORTESCUE METALS GROUP LTD COMMON STOCK		28,522,430.69	0.222%	73.761%
125	MANULIFE FINANCIAL CORP COMMON STOCK		27,700,903.42	0.216%	73.977%
126	DNB ASA COMMON STOCK NOK10.0		27,387,942.56	0.213%	74.190%
127	SAINSBURY (J) PLC COMMON STOCK GBP.285714		27,381,112.45	0.213%	74.404%
128	UNIPER SE COMMON STOCK		27,004,198.34	0.210%	74.614%
129	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		26,939,422.63	0.210%	74.824%
130	WHELOCK + CO LTD COMMON STOCK		26,552,845.64	0.207%	75.030%
131	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		26,102,734.48	0.203%	75.233%
132	DEUTSCHE BANK AG REGISTERED COMMON STOCK		25,780,245.01	0.201%	75.434%
133	DAIWA SECURITIES GROUP INC COMMON STOCK		25,363,830.77	0.197%	75.632%
134	TOYOTA TSUSHO CORP COMMON STOCK		25,268,139.80	0.197%	75.828%

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Equity			12,846,644,643.83		100.015%
135	LUNDIN MINING CORP COMMON STOCK		25,230,722.09	0.196%	76.025%
136	KINROSS GOLD CORP COMMON STOCK		25,072,928.72	0.195%	76.220%
137	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		25,059,774.12	0.195%	76.415%
138	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		24,936,725.27	0.194%	76.609%
139	OJI HOLDINGS CORP COMMON STOCK		24,704,680.06	0.192%	76.802%
140	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		24,516,854.86	0.191%	76.992%
141	KURARAY CO LTD COMMON STOCK		24,388,069.02	0.190%	77.182%
142	MARUBENI CORP COMMON STOCK		24,383,154.27	0.190%	77.372%
143	ENCANA CORP COMMON STOCK		24,099,305.65	0.188%	77.560%
144	FIRST QUANTUM MINERALS LTD COMMON STOCK		23,582,485.40	0.184%	77.743%
145	DEUTSCHE BANK AG REGISTERED COMMON STOCK		23,475,887.04	0.183%	77.926%
146	NIPPON EXPRESS CO LTD COMMON STOCK		23,350,836.47	0.182%	78.108%
147	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		23,101,629.40	0.180%	78.288%
148	ARCELORMITTAL NY REGISTERED NY REG SHRS		23,097,912.35	0.180%	78.468%
149	HUSKY ENERGY INC COMMON STOCK		22,982,149.79	0.179%	78.647%
150	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		22,898,782.13	0.178%	78.825%
151	VOLKSWAGEN AG COMMON STOCK		22,779,511.34	0.177%	79.002%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		22,736,283.14	0.177%	79.179%
153	LENDLEASE GROUP STAPLED SECURITY		22,602,769.65	0.176%	79.355%
154	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		22,519,290.79	0.175%	79.530%
155	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		22,292,633.35	0.174%	79.704%
156	AEGON NV COMMON STOCK EUR.12		22,260,030.81	0.173%	79.877%
157	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		22,249,601.72	0.173%	80.051%
158	MEDIOBANCA SPA COMMON STOCK EUR.5		22,089,214.03	0.172%	80.222%
159	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		21,693,284.43	0.169%	80.391%
160	SUNCORP GROUP LTD COMMON STOCK		21,479,949.22	0.167%	80.559%
161	MITSUMI FUDOSAN CO LTD COMMON STOCK		21,200,843.62	0.165%	80.724%
162	SINGAPORE AIRLINES LTD COMMON STOCK		21,169,641.80	0.165%	80.888%
163	IDEMITSU KOSAN CO LTD COMMON STOCK		21,161,851.65	0.165%	81.053%
164	NUTRIEN LTD COMMON STOCK		20,975,065.53	0.163%	81.217%
165	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		20,958,074.87	0.163%	81.380%
166	FORTUM OYJ COMMON STOCK EUR3.4		20,795,291.71	0.162%	81.542%
167	ISS A/S COMMON STOCK DKK1.0		20,562,189.55	0.160%	81.702%
168	LAFARGEHOLCIM LTD REG COMMON STOCK		20,466,704.40	0.159%	81.861%
169	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		20,442,701.16	0.159%	82.020%
170	MITSUMI CHEMICALS INC COMMON STOCK		20,127,731.08	0.157%	82.177%
171	STATOIL ASA COMMON STOCK NOK2.5		20,107,444.08	0.157%	82.333%
172	DUFREY AG REG COMMON STOCK CHF5.0		19,967,397.65	0.155%	82.489%

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Equity			12,846,644,643.83		100.015%
173	SOMPO HOLDINGS INC COMMON STOCK		19,868,894.72	0.155%	82.644%
174	ORIGIN ENERGY LTD COMMON STOCK		19,837,751.41	0.154%	82.798%
175	QBE INSURANCE GROUP LTD COMMON STOCK		19,784,928.11	0.154%	82.952%
176	EDF COMMON STOCK EUR.5		19,665,503.04	0.153%	83.105%
177	T+D HOLDINGS INC COMMON STOCK		19,653,662.25	0.153%	83.258%
178	CANADIAN NATURAL RESOURCES COMMON STOCK		19,331,138.67	0.150%	83.409%
179	SANTOS LTD COMMON STOCK		19,083,090.73	0.149%	83.557%
180	GOLDCORP INC COMMON STOCK		18,970,794.25	0.148%	83.705%
181	mitsui + co ltd common stock		18,804,740.03	0.146%	83.851%
182	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		18,708,162.59	0.146%	83.997%
183	TOURMALINE OIL CORP COMMON STOCK		18,633,393.72	0.145%	84.142%
184	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		18,606,693.28	0.145%	84.287%
185	UCB SA COMMON STOCK		18,512,071.54	0.144%	84.431%
186	NEWCREST MINING LTD COMMON STOCK		18,443,001.40	0.144%	84.575%
187	CENOVUS ENERGY INC COMMON STOCK		18,019,852.62	0.140%	84.715%
188	CREDIT SUISSE GROUP SPON ADR ADR		17,676,344.10	0.138%	84.852%
189	TELECOM ITALIA SPA SPON ADR ADR		17,675,809.14	0.138%	84.990%
190	KONICA MINOLTA INC COMMON STOCK		17,541,732.03	0.137%	85.127%
191	CAPITALAND LTD COMMON STOCK		17,425,827.77	0.136%	85.262%
192	ING GROEP N.V. SPONSORED ADR ADR		16,996,060.84	0.132%	85.395%
193	BANK HAPOLIM BM COMMON STOCK ILS1.		16,945,388.39	0.132%	85.527%
194	CREDIT AGRICOLE SA COMMON STOCK EUR3.		16,734,299.58	0.130%	85.657%
195	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		16,566,004.52	0.129%	85.786%
196	CITY DEVELOPMENTS LTD COMMON STOCK		16,300,463.69	0.127%	85.913%
197	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		16,121,851.69	0.126%	86.038%
198	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		16,074,626.33	0.125%	86.163%
199	INNOGY SE COMMON STOCK EUR2.0		15,825,663.29	0.123%	86.287%
200	mitsubishi chemical holdings common stock		15,633,847.01	0.122%	86.408%
201	MICHELIN (CGDE) COMMON STOCK EUR2.		15,604,737.17	0.121%	86.530%
202	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		15,560,088.63	0.121%	86.651%
203	SUMITOMO CORP COMMON STOCK		15,479,338.20	0.121%	86.771%
204	AEON CO LTD COMMON STOCK		15,442,663.28	0.120%	86.892%
205	MITSUBISHI MATERIALS CORP COMMON STOCK		15,360,676.06	0.120%	87.011%
206	ROYAL MAIL PLC COMMON STOCK GBP.01		15,198,852.06	0.118%	87.130%
207	NIPPON YUSEN KK COMMON STOCK		15,143,656.13	0.118%	87.247%
208	ENCANA CORP COMMON STOCK		15,076,963.00	0.117%	87.365%
209	BORAL LTD COMMON STOCK		15,006,637.22	0.117%	87.482%
210	WHARF HOLDINGS LTD COMMON STOCK		14,939,736.69	0.116%	87.598%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,846,644,643.83			100.015%
211	YAMADA DENKI CO LTD COMMON STOCK		14,928,662.63	0.116%	87.714%
212	NATIXIS COMMON STOCK		14,841,767.07	0.116%	87.830%
213	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		14,817,385.07	0.115%	87.945%
214	TEIJIN LTD COMMON STOCK		14,663,973.86	0.114%	88.059%
215	SHIRE PLC COMMON STOCK GBP.05		14,630,339.44	0.114%	88.173%
216	KYOCERA CORP COMMON STOCK		14,616,759.64	0.114%	88.287%
217	METRO AG COMMON STOCK		14,560,929.48	0.113%	88.400%
218	NORSK HYDRO ASA COMMON STOCK NOK1.098		14,485,399.73	0.113%	88.513%
219	WSP GLOBAL INC COMMON STOCK		14,340,903.02	0.112%	88.625%
220	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		14,286,122.85	0.111%	88.736%
221	SCOR SE COMMON STOCK EUR7.876972		14,248,479.93	0.111%	88.847%
222	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		14,236,068.85	0.111%	88.958%
223	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		13,884,137.90	0.108%	89.066%
224	J FRONT RETAILING CO LTD COMMON STOCK		13,788,481.52	0.107%	89.173%
225	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		13,767,733.65	0.107%	89.280%
226	UBE INDUSTRIES LTD COMMON STOCK		13,493,792.58	0.105%	89.385%
227	KOBE STEEL LTD COMMON STOCK		13,377,203.71	0.104%	89.490%
228	SHIRE PLC ADR ADR		12,973,475.77	0.101%	89.591%
229	CNP ASSURANCES COMMON STOCK EUR1.		12,954,740.91	0.101%	89.691%
230	HOLMEN AB B SHARES COMMON STOCK SEK50.0		12,953,319.00	0.101%	89.792%
231	SUN LIFE FINANCIAL INC COMMON STOCK		12,905,512.00	0.100%	89.893%
232	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		12,903,481.08	0.100%	89.993%
233	INCITEC PIVOT LTD COMMON STOCK		12,865,854.03	0.100%	90.093%
234	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		12,847,132.89	0.100%	90.193%
235	GOLDCORP INC COMMON STOCK		12,794,542.18	0.100%	90.293%
236	SUBSEA 7 SA COMMON STOCK USD2.		12,681,744.94	0.099%	90.392%
237	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		12,570,378.72	0.098%	90.490%
238	STMICROELECTRONICS NV COMMON STOCK EUR1.04		12,492,079.80	0.097%	90.587%
239	ASAHI KASEI CORP COMMON STOCK		12,372,756.20	0.096%	90.683%
240	SBI HOLDINGS INC COMMON STOCK		12,189,728.98	0.095%	90.778%
241	TOYOTA INDUSTRIES CORP COMMON STOCK		12,000,174.39	0.093%	90.872%
242	EMPIRE CO LTD A COMMON STOCK		11,914,768.94	0.093%	90.964%
243	TOSOH CORP COMMON STOCK		11,891,463.04	0.093%	91.057%
244	PEARSON PLC SPONSORED ADR ADR		11,785,765.68	0.092%	91.149%
245	KANEKA CORP COMMON STOCK		11,504,773.66	0.090%	91.238%
246	mitsui Osk Lines Ltd Common Stock		11,367,605.02	0.089%	91.327%
247	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		11,352,738.95	0.088%	91.415%
248	BARRICK GOLD CORP COMMON STOCK		11,328,603.60	0.088%	91.503%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,846,644,643.83		100.015%
249	EVONIK INDUSTRIES AG COMMON STOCK		11,326,795.48	0.088%	91.591%
250	CATHAY PACIFIC AIRWAYS COMMON STOCK		11,222,484.74	0.087%	91.679%
251	AISIN SEIKI CO LTD COMMON STOCK		11,116,513.39	0.087%	91.765%
252	HANG LUNG PROPERTIES LTD COMMON STOCK		11,052,141.17	0.086%	91.851%
253	TOPPAN PRINTING CO LTD COMMON STOCK		10,916,102.34	0.085%	91.936%
254	LIXIL GROUP CORP COMMON STOCK		10,820,714.49	0.084%	92.021%
255	SINO LAND CO COMMON STOCK		10,642,853.72	0.083%	92.104%
256	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,609,950.68	0.083%	92.186%
257	INTESA SANPAOLO COMMON STOCK EUR.52		10,523,233.56	0.082%	92.268%
258	YOKOHAMA RUBBER CO LTD COMMON STOCK		10,447,880.49	0.081%	92.349%
259	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		10,310,623.76	0.080%	92.430%
260	SEMBCORP INDUSTRIES LTD COMMON STOCK		10,279,753.83	0.080%	92.510%
261	CRESCENT POINT ENERGY CORP COMMON STOCK		10,254,769.51	0.080%	92.590%
262	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		10,172,639.07	0.079%	92.669%
263	TAIHEIYO CEMENT CORP COMMON STOCK		10,050,988.69	0.078%	92.747%
264	BENDIGO AND ADELAIDE BANK COMMON STOCK		10,044,889.18	0.078%	92.825%
265	CRH PLC COMMON STOCK EUR.32		9,951,327.21	0.077%	92.903%
266	LINAMAR CORP COMMON STOCK		9,948,198.11	0.077%	92.980%
267	MTR CORP COMMON STOCK		9,805,754.22	0.076%	93.056%
268	UBS GROUP AG REG COMMON STOCK CHF.1		9,653,220.90	0.075%	93.132%
269	HANG LUNG GROUP LTD COMMON STOCK		9,641,671.21	0.075%	93.207%
270	OLD MUTUAL PLC COMMON STOCK GBP.1142857		9,637,419.35	0.075%	93.282%
271	MEDIPAL HOLDINGS CORP COMMON STOCK		9,544,295.07	0.074%	93.356%
272	EBARA CORP COMMON STOCK		9,516,884.13	0.074%	93.430%
273	DENSO CORP COMMON STOCK		9,504,769.04	0.074%	93.504%
274	ENI SPA COMMON STOCK		9,433,756.80	0.073%	93.578%
275	DAI NIPPON PRINTING CO LTD COMMON STOCK		9,361,802.99	0.073%	93.650%
276	JTEKT CORP COMMON STOCK		9,322,685.28	0.073%	93.723%
277	MINITUBI MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		9,262,579.72	0.072%	93.795%
278	BANK OF QUEENSLAND LTD COMMON STOCK		9,236,241.23	0.072%	93.867%
279	DIC CORP COMMON STOCK		8,893,606.81	0.069%	93.936%
280	YAMANA GOLD INC COMMON STOCK		8,863,294.05	0.069%	94.005%
281	NH FOODS LTD COMMON STOCK		8,797,991.70	0.068%	94.074%
282	CHIBA BANK LTD/THE COMMON STOCK		8,699,195.31	0.068%	94.141%
283	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		8,669,615.78	0.067%	94.209%
284	MILLICOM INTL CELLULAR SDR SDR USD1.5		8,458,525.07	0.066%	94.275%
285	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,348,231.49	0.065%	94.340%
286	TRELLEBORG AB B SHS COMMON STOCK SEK25.		8,318,887.50	0.065%	94.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,846,644,643.83			100.015%
287	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,298,293.73	0.065%	94.469%
288	BARRICK GOLD CORP COMMON STOCK		8,207,955.18	0.064%	94.533%
289	SOJITZ CORP COMMON STOCK		8,206,973.24	0.064%	94.597%
290	SHIZUOKA BANK LTD/THE COMMON STOCK		8,183,653.16	0.064%	94.661%
291	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,182,108.40	0.064%	94.724%
292	TALANX AG COMMON STOCK		8,012,650.73	0.062%	94.787%
293	TAKASHIMAYA CO LTD COMMON STOCK		8,003,852.34	0.062%	94.849%
294	DENKA CO LTD COMMON STOCK		7,949,112.90	0.062%	94.911%
295	WHITEHAVEN COAL LTD COMMON STOCK		7,893,530.62	0.061%	94.972%
296	PEARSON PLC COMMON STOCK GBP.25		7,886,300.78	0.061%	95.034%
297	SUMITOMO METAL MINING CO LTD COMMON STOCK		7,718,074.61	0.060%	95.094%
298	SEINO HOLDINGS CO LTD COMMON STOCK		7,644,353.26	0.060%	95.153%
299	NOK CORP COMMON STOCK		7,522,433.14	0.059%	95.212%
300	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		7,519,664.55	0.059%	95.271%
301	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		7,519,640.64	0.059%	95.329%
302	CITIZEN WATCH CO LTD COMMON STOCK		7,509,971.55	0.058%	95.388%
303	UOL GROUP LTD COMMON STOCK		7,465,260.18	0.058%	95.446%
304	TELE2 AB B SHS COMMON STOCK SEK1.25		7,397,775.81	0.058%	95.503%
305	NHK SPRING CO LTD COMMON STOCK		7,382,206.22	0.057%	95.561%
306	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		7,247,723.96	0.056%	95.617%
307	HENDERSON LAND DEVELOPMENT COMMON STOCK		7,245,863.85	0.056%	95.674%
308	BOLLORE COMMON STOCK EUR.16		7,208,808.58	0.056%	95.730%
309	HITACHI CHEMICAL CO LTD COMMON STOCK		7,159,956.49	0.056%	95.785%
310	BARCLAYS PLC COMMON STOCK GBP.25		7,152,513.36	0.056%	95.841%
311	STOREBRAND ASA COMMON STOCK NOK5.		7,135,871.66	0.056%	95.897%
312	NIPPON SHOKUBAI CO LTD COMMON STOCK		7,080,055.56	0.055%	95.952%
313	IBIDEN CO LTD COMMON STOCK		7,075,952.70	0.055%	96.007%
314	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		7,017,971.31	0.055%	96.062%
315	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		6,899,491.11	0.054%	96.115%
316	NTN CORP COMMON STOCK		6,898,105.43	0.054%	96.169%
317	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,781,979.22	0.053%	96.222%
318	CRH PLC SPONSORED ADR ADR		6,760,080.18	0.053%	96.274%
319	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		6,715,725.84	0.052%	96.327%
320	GLORY LTD COMMON STOCK		6,667,421.78	0.052%	96.379%
321	HITACHI METALS LTD COMMON STOCK		6,566,287.72	0.051%	96.430%
322	TOKYO TATEMONO CO LTD COMMON STOCK		6,552,836.69	0.051%	96.481%
323	BANK OF KYOTO LTD/THE COMMON STOCK		6,441,962.43	0.050%	96.531%
324	TOYODA GOSEI CO LTD COMMON STOCK		6,209,066.77	0.048%	96.579%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,846,644,643.83			100.015%
325	WHITECAP RESOURCES INC COMMON STOCK		6,050,195.93	0.047%	96.626%
326	JSR CORP COMMON STOCK		5,943,818.74	0.046%	96.673%
327	FLETCHER BUILDING LTD COMMON STOCK		5,864,308.87	0.046%	96.718%
328	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		5,803,364.68	0.045%	96.763%
329	SSAB AB B SHARES COMMON STOCK		5,705,537.84	0.044%	96.808%
330	AIR NEW ZEALAND LTD COMMON STOCK		5,671,430.54	0.044%	96.852%
331	JYSKE BANK REG COMMON STOCK DKK10.		5,639,185.88	0.044%	96.896%
332	AURIZON HOLDINGS LTD COMMON STOCK		5,627,630.55	0.044%	96.940%
333	CRESCENT POINT ENERGY CORP COMMON STOCK		5,594,446.66	0.044%	96.983%
334	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		5,569,845.26	0.043%	97.027%
335	OIL SEARCH LTD COMMON STOCK		5,503,499.48	0.043%	97.069%
336	LLOYDS BANKING GROUP PLC ADR ADR		5,502,709.56	0.043%	97.112%
337	WILMAR INTERNATIONAL LTD COMMON STOCK		5,439,030.00	0.042%	97.155%
338	BANK OF MONTREAL COMMON STOCK		5,437,637.44	0.042%	97.197%
339	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		5,435,843.52	0.042%	97.239%
340	EDP RENOVAVEIS SA COMMON STOCK EUR5.		5,305,007.88	0.041%	97.281%
341	NIPPO CORP COMMON STOCK		5,207,539.73	0.041%	97.321%
342	CAMECO CORP COMMON STOCK		5,197,852.89	0.040%	97.362%
343	IMPERIAL OIL LTD COMMON STOCK		5,136,813.00	0.040%	97.402%
344	VIVENDI COMMON STOCK EUR5.5		5,116,597.13	0.040%	97.441%
345	KONINKLIJKE AHOLD SP ADR ADR EUR.01		5,027,904.68	0.039%	97.481%
346	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,989,688.57	0.039%	97.519%
347	H2O RETAILING CORP COMMON STOCK		4,987,877.10	0.039%	97.558%
348	IMPERIAL OIL LTD COMMON STOCK		4,971,135.82	0.039%	97.597%
349	ERSTE GROUP BANK AG COMMON STOCK		4,933,970.80	0.038%	97.635%
350	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,928,218.73	0.038%	97.674%
351	DAICEL CORP COMMON STOCK		4,884,328.56	0.038%	97.712%
352	SHINSEI BANK LTD COMMON STOCK		4,861,803.13	0.038%	97.750%
353	HUTCHISON PORT HOLDINGS TR U UNIT		4,814,555.63	0.037%	97.787%
354	SUZUKEN CO LTD COMMON STOCK		4,754,864.03	0.037%	97.824%
355	AUCKLAND INTL AIRPORT LTD COMMON STOCK		4,750,926.18	0.037%	97.861%
356	RANDSTAD HOLDING NV COMMON STOCK EUR.1		4,720,514.04	0.037%	97.898%
357	ROYAL BANK OF SCOT SPON ADR ADR		4,677,029.40	0.036%	97.934%
358	UNITED INDUSTRIAL CORP LTD COMMON STOCK		4,630,582.44	0.036%	97.970%
359	MEBUKI FINANCIAL GROUP INC COMMON STOCK		4,572,002.09	0.036%	98.006%
360	KAWASAKI KISEN KAISHA LTD COMMON STOCK		4,567,901.15	0.036%	98.041%
361	SEGA SAMMY HOLDINGS INC COMMON STOCK		4,567,437.15	0.036%	98.077%
362	KAMIGUMI CO LTD COMMON STOCK		4,503,542.43	0.035%	98.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		12,846,644,643.83			100.015%
363	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		4,453,203.56	0.035%	98.147%
364	GENWORTH MI CANADA INC COMMON STOCK		4,374,638.10	0.034%	98.181%
365	CAMECO CORP COMMON STOCK		4,259,818.69	0.033%	98.214%
366	DAIDO STEEL CO LTD COMMON STOCK		4,235,800.14	0.033%	98.247%
367	K S HOLDINGS CORP COMMON STOCK		4,228,968.05	0.033%	98.280%
368	H LUNDBECK A/S COMMON STOCK DKK5.		4,182,376.92	0.033%	98.312%
369	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		4,149,734.32	0.032%	98.345%
370	CANON MARKETING JAPAN INC COMMON STOCK		4,141,961.83	0.032%	98.377%
371	NISSHINBO HOLDINGS INC COMMON STOCK		4,130,686.17	0.032%	98.409%
372	ABB LTD REG COMMON STOCK CHF.12		4,114,411.61	0.032%	98.441%
373	SOUTH32 ADR ADR		4,080,618.56	0.032%	98.473%
374	MITSUI + CO LTD SPONS ADR ADR		4,062,312.58	0.032%	98.505%
375	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,961,796.43	0.031%	98.535%
376	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		3,950,396.53	0.031%	98.566%
377	LANXESS AG COMMON STOCK		3,810,115.74	0.030%	98.596%
378	IYO BANK LTD/THE COMMON STOCK		3,779,677.98	0.029%	98.625%
379	VIFOR PHARMA AG COMMON STOCK CHF.01		3,693,916.71	0.029%	98.654%
380	HOPEWELL HOLDINGS LTD COMMON STOCK		3,615,613.91	0.028%	98.682%
381	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,565,295.69	0.028%	98.710%
382	HITACHI CAPITAL CORP COMMON STOCK		3,543,615.73	0.028%	98.738%
383	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		3,542,359.16	0.028%	98.765%
384	HANNOVER RUECK SE COMMON STOCK		3,507,531.20	0.027%	98.792%
385	GUNMA BANK LTD/THE COMMON STOCK		3,480,081.75	0.027%	98.819%
386	DOWNER EDI LTD COMMON STOCK		3,468,234.22	0.027%	98.847%
387	HACHIJUNI BANK LTD/THE COMMON STOCK		3,383,270.18	0.026%	98.873%
388	TOKAI RIKA CO LTD COMMON STOCK		3,376,099.76	0.026%	98.899%
389	KINDEN CORP COMMON STOCK		3,348,888.99	0.026%	98.925%
390	ALFRESA HOLDINGS CORP COMMON STOCK		3,181,632.70	0.025%	98.950%
391	ARC RESOURCES LTD COMMON STOCK		3,177,267.20	0.025%	98.975%
392	AKZO NOBEL COMMON STOCK EUR2.		3,133,807.96	0.024%	98.999%
393	OBAYASHI CORP COMMON STOCK		3,080,937.23	0.024%	99.023%
394	CHUGOKU BANK LTD/THE COMMON STOCK		3,062,367.69	0.024%	99.047%
395	CREDIT SAISON CO LTD COMMON STOCK		2,985,978.87	0.023%	99.070%
396	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,941,900.69	0.023%	99.093%
397	GETINGE AB B SHS COMMON STOCK SEK.5		2,908,818.22	0.023%	99.116%
398	HIROSHIMA BANK LTD/THE COMMON STOCK		2,906,206.91	0.023%	99.138%
399	CROWN RESORTS LTD COMMON STOCK		2,896,857.26	0.023%	99.161%
400	CAIXABANK S.A COMMON STOCK EUR1.		2,778,526.65	0.022%	99.183%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,846,644,643.83		100.015%
401	SSAB AB A SHARES COMMON STOCK		2,766,812.17	0.022%	99.204%
402	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		2,718,145.18	0.021%	99.225%
403	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		2,634,089.77	0.021%	99.246%
404	SANKYO CO LTD COMMON STOCK		2,585,202.85	0.020%	99.266%
405	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,570,852.04	0.020%	99.286%
406	CARREFOUR SA COMMON STOCK EUR2.5		2,560,420.75	0.020%	99.306%
407	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,498,370.84	0.019%	99.325%
408	TREASURY WINE ESTATES LTD COMMON STOCK		2,433,479.43	0.019%	99.344%
409	AMADA HOLDINGS CO LTD COMMON STOCK		2,366,668.71	0.018%	99.363%
410	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		2,190,092.21	0.017%	99.380%
411	HOUSE FOODS GROUP INC COMMON STOCK		2,141,698.35	0.017%	99.396%
412	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		2,113,661.13	0.016%	99.413%
413	SHIMAMURA CO LTD COMMON STOCK		2,057,355.51	0.016%	99.429%
414	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		2,053,456.99	0.016%	99.445%
415	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,018,259.61	0.016%	99.461%
416	AKER ASA A SHARES COMMON STOCK NOK28.		2,004,837.74	0.016%	99.476%
417	DOWA HOLDINGS CO LTD COMMON STOCK		1,986,031.46	0.015%	99.492%
418	TMX GROUP LTD COMMON STOCK		1,966,876.24	0.015%	99.507%
419	WACKER CHEMIE AG COMMON STOCK		1,950,632.54	0.015%	99.522%
420	UPM KYMMENE OYJ SPONS ADR ADR		1,922,283.72	0.015%	99.537%
421	SEVEN GENERATIONS ENERGY A COMMON STOCK		1,860,898.05	0.014%	99.552%
422	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,797,735.06	0.014%	99.566%
423	AOYAMA TRADING CO LTD COMMON STOCK		1,646,395.92	0.013%	99.578%
424	TS TECH CO LTD COMMON STOCK		1,642,450.66	0.013%	99.591%
425	IHI CORP COMMON STOCK		1,556,827.51	0.012%	99.603%
426	TODA CORP COMMON STOCK		1,519,094.18	0.012%	99.615%
427	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		1,435,759.07	0.011%	99.626%
428	KYOCERA CORP SPONS ADR ADR		1,424,174.00	0.011%	99.637%
429	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,390,197.57	0.011%	99.648%
430	NIKON CORP COMMON STOCK		1,350,267.01	0.011%	99.659%
431	TABCORP HOLDINGS LTD COMMON STOCK		1,349,580.48	0.011%	99.669%
432	MAPFRE SA COMMON STOCK EUR.1		1,345,525.24	0.010%	99.680%
433	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,329,694.38	0.010%	99.690%
434	SJM HOLDINGS LTD COMMON STOCK		1,297,492.93	0.010%	99.700%
435	ISUZU MOTORS LTD COMMON STOCK		1,285,471.03	0.010%	99.710%
436	INVESTEC PLC COMMON STOCK GBP.0002		1,274,390.65	0.010%	99.720%
437	ROHM CO LTD COMMON STOCK		1,262,446.84	0.010%	99.730%
438	STORA ENSO OYJ SPONS ADR ADR		1,254,706.32	0.010%	99.740%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,846,644,643.83		100.015%
439	CARNIVAL PLC COMMON STOCK USD1.66		1,240,991.85	0.010%	99.749%
440	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,191,135.17	0.009%	99.759%
441	MITSUBISHI MOTORS CORP COMMON STOCK		1,185,003.88	0.009%	99.768%
442	VOESTALPINE AG COMMON STOCK		1,135,434.72	0.009%	99.777%
443	BANKIA SA COMMON STOCK EUR1.0		1,029,373.59	0.008%	99.785%
444	SEKISUI CHEMICAL CO LTD COMMON STOCK		1,025,910.71	0.008%	99.793%
445	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		1,017,933.02	0.008%	99.801%
446	ZEON CORP COMMON STOCK		944,341.03	0.007%	99.808%
447	LI + FUNG LTD COMMON STOCK HKD.0125		940,599.04	0.007%	99.815%
448	HONDA MOTOR CO LTD SPONS ADR ADR		904,369.20	0.007%	99.822%
449	FUJI MEDIA HOLDINGS INC COMMON STOCK		888,029.94	0.007%	99.829%
450	FONTERRA SHAREHOLDERS FUND UNIT		844,137.56	0.007%	99.836%
451	MITSUBISHI LOGISTICS CORP COMMON STOCK		842,025.37	0.007%	99.842%
452	NISSHIN SEIFUN GROUP INC COMMON STOCK		828,615.39	0.006%	99.849%
453	INTRUM JUSTITIA AB COMMON STOCK SEK.02		774,909.57	0.006%	99.855%
454	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		754,243.32	0.006%	99.861%
455	WEST FRASER TIMBER CO LTD COMMON STOCK		754,133.50	0.006%	99.867%
456	FRASERS PROPERTY LTD COMMON STOCK		741,667.80	0.006%	99.872%
457	TV ASAHI HOLDINGS CORP COMMON STOCK		700,750.05	0.005%	99.878%
458	MARUICHI STEEL TUBE LTD COMMON STOCK		691,773.93	0.005%	99.883%
459	MIZUHO FINANCIAL GROUP ADR ADR		681,003.50	0.005%	99.888%
460	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33		678,843.71	0.005%	99.894%
461	BANK OF EAST ASIA LTD COMMON STOCK		665,762.08	0.005%	99.899%
462	OMV AG COMMON STOCK		664,402.59	0.005%	99.904%
463	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		652,291.24	0.005%	99.909%
464	ESSITY AKTIEBOLAG A COMMON STOCK		641,002.58	0.005%	99.914%
465	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		629,796.19	0.005%	99.919%
466	DENA CO LTD COMMON STOCK		617,413.56	0.005%	99.924%
467	FINNING INTERNATIONAL INC COMMON STOCK		564,148.34	0.004%	99.928%
468	HAPAG LLOYD AG COMMON STOCK		539,631.90	0.004%	99.933%
469	HITACHI CONSTRUCTION MACHINE COMMON STOCK		524,028.00	0.004%	99.937%
470	IAMGOLD CORP COMMON STOCK		492,568.01	0.004%	99.940%
471	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		485,056.60	0.004%	99.944%
472	ERICSSON (LM) TEL SP ADR ADR		475,161.60	0.004%	99.948%
473	BANCO SANTANDER SA SPON ADR ADR		461,316.50	0.004%	99.951%
474	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		458,440.21	0.004%	99.955%
475	JGC CORP COMMON STOCK		439,805.91	0.003%	99.958%
476	ARJO AB B SHARES COMMON STOCK SEK.33		432,999.48	0.003%	99.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,846,644,643.83		100.015%
477	OLAM INTERNATIONAL LTD COMMON STOCK		431,821.86	0.003%	99.965%
478	TURQUOISE HILL RESOURCES LTD COMMON STOCK		391,062.74	0.003%	99.968%
479	NSK LTD COMMON STOCK		390,144.09	0.003%	99.971%
480	NGK SPARK PLUG CO LTD COMMON STOCK		385,536.49	0.003%	99.974%
481	ESSITY AKTIEBOLAG B COMMON STOCK		380,224.80	0.003%	99.977%
482	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		378,819.88	0.003%	99.980%
483	COMSYS HOLDINGS CORP COMMON STOCK		377,522.23	0.003%	99.983%
484	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		315,451.22	0.002%	99.986%
485	ICA GRUPPEN AB COMMON STOCK SEK2.5		288,342.89	0.002%	99.988%
486	FRESENIUS MEDICAL CARE AG + COMMON STOCK		282,294.87	0.002%	99.990%
487	NORSK HYDRO AS SPONS ADR ADR		273,700.00	0.002%	99.992%
488	LONZA GROUP AG REG COMMON STOCK CHF1.0		258,007.92	0.002%	99.994%
489	TRYG A/S COMMON STOCK DKK5.0		246,784.56	0.002%	99.996%
490	KURITA WATER INDUSTRIES LTD COMMON STOCK		242,121.66	0.002%	99.998%
491	MAPLE LEAF FOODS INC COMMON STOCK		204,532.00	0.002%	100.000%
492	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		199,059.24	0.002%	100.001%
493	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		197,734.17	0.002%	100.003%
494	ERICSSON LM A SHS COMMON STOCK SEK5.0		185,633.92	0.001%	100.004%
495	WHEATON PRECIOUS METALS CORP COMMON STOCK		183,798.51	0.001%	100.006%
496	BOC AVIATION LTD COMMON STOCK		164,014.75	0.001%	100.007%
497	HOLMEN AB A SHS COMMON STOCK SEK50.0		154,265.17	0.001%	100.008%
498	EBOS GROUP LTD COMMON STOCK		130,418.27	0.001%	100.009%
499	BHP BILLITON PLC COMMON STOCK USD.5		127,551.78	0.001%	100.010%
500	GUOCO GROUP LTD COMMON STOCK USD.5		119,621.64	0.001%	100.011%
501	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		112,899.68	0.001%	100.012%
502	AEGON N.V. NY REG SHR NY REG SHRS		112,395.54	0.001%	100.013%
503	AZRIELI GROUP LTD COMMON STOCK ILS.1		112,293.66	0.001%	100.014%
504	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		103,732.12	0.001%	100.014%
505	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		79,350.41	0.001%	100.015%
506	BOLLORE NV NEW COMMON STOCK		36,610.38	0.000%	100.015%
507	IBERDROLA SA COMMON STOCK EUR.75		2.49	0.000%	100.015%
508	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.015%
509	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.015%
Index Future			-1,966,344.02		-0.015%
510	MSCI EAFE JUN18 IFUS 20180615	9,202,760.00	-112,897.80	-0.001%	100.014%
511	S+P500 EMINI FUT JUN18 XCME 20180615	77,704,200.00	-1,853,446.22	-0.014%	100.000%
Total			12,844,678,299.81		100.00%