

DFA International Value Portfolio II

As of June 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

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%
30	VOLKSWAGEN AG PREF PREFERENCE	0.743%	38.007%
31	UNICREDIT SPA COMMON STOCK	0.723%	38.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
80	HEIDELBERGCEMENT AG COMMON STOCK	0.308%	60.877%
81	BOLIDEN AB COMMON STOCK SEK2.11	0.306%	61.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
130	MITSUBISHI CORP COMMON STOCK	0.226%	73.822%
131	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.226%	74.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	DUFRY 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%
180	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.145%	83.109%
181	mitsubishi materials corp common stock	0.138%	83.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
230	SANTOS LTD COMMON STOCK	0.102%	89.060%
231	CRESCENT POINT ENERGY CORP COMMON STOCK	0.102%	89.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
280	MEDIPAL HOLDINGS CORP COMMON STOCK	0.068%	93.255%
281	CHIBA BANK LTD/THE COMMON STOCK	0.068%	93.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	LENLEASE 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%
330	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.053%	96.264%
331	LANXESS AG COMMON STOCK	0.052%	96.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.052%	96.368%
333	SVENSKA CELLULOSA 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%
380	FINNING INTERNATIONAL INC COMMON STOCK	0.032%	98.302%
381	MINIBUSI MOTORS CORP COMMON STOCK	0.032%	98.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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	mitsui + 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 RIKA 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%
430	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.544%
431	LINAMAR CORP COMMON STOCK	0.016%	99.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%
480	ALUMINA LTD COMMON STOCK	0.004%	99.954%
481	BARCLAYS PLC COMMON STOCK GBP25	0.004%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
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%