

# DFA International Value Portfolio II

As of April 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	3.068%	3.068%
2	TOTAL SA COMMON STOCK EUR2.5	2.417%	5.486%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	2.337%	7.823%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.888%	9.711%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.888%	11.599%
6	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.604%	13.203%
7	ROYAL DUTCH SHELL SPON ADR A ADR	1.601%	14.804%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.363%	16.168%
9	AUST AND NZ BANKING GROUP COMMON STOCK	1.264%	17.432%
10	ALLIANZ SE REG COMMON STOCK	1.262%	18.694%
11	NOVARTIS AG REG COMMON STOCK CHF.5	1.257%	19.950%
12	BNP PARIBAS COMMON STOCK EUR2.	1.247%	21.197%
13	GLENCORE PLC COMMON STOCK USD.01	1.190%	22.387%
14	HONDA MOTOR CO LTD COMMON STOCK	1.124%	23.510%
15	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	1.120%	24.631%
16	SUNCOR ENERGY INC COMMON STOCK	1.112%	25.742%
17	BANK OF MONTREAL COMMON STOCK	1.034%	26.776%
18	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.026%	27.802%
19	BHP BILLITON LIMITED COMMON STOCK	1.002%	28.804%
20	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.963%	29.767%
21	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.961%	30.728%
22	VODAFONE GROUP PLC SP ADR ADR	0.953%	31.681%
23	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.944%	32.624%
24	ING GROEP NV COMMON STOCK EUR.01	0.926%	33.550%
25	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.871%	34.421%
26	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.840%	35.260%
27	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.820%	36.080%
28	SWISS RE AG COMMON STOCK CHF.1	0.811%	36.892%
29	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.802%	37.693%
30	VOLKSWAGEN AG PEF PREFERENCE	0.795%	38.489%
31	LLOYDS BANKING GROUP PLC COMMON STOCK	0.775%	39.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	ORANGE COMMON STOCK EUR4.	0.755%	40.018%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.736%	40.754%
34	AXA SA COMMON STOCK EUR2.29	0.713%	41.467%
35	RENAULT SA COMMON STOCK EUR3.81	0.674%	42.141%
36	NORDEA BANK AB COMMON STOCK SEK1.0	0.661%	42.802%
37	UNICREDIT SPA COMMON STOCK	0.647%	43.449%
38	HITACHI LTD COMMON STOCK	0.627%	44.076%
39	WOODSIDE PETROLEUM LTD COMMON STOCK	0.621%	44.697%
40	NISSAN MOTOR CO LTD COMMON STOCK	0.557%	45.254%
41	BHP BILLITON LTD SPON ADR ADR	0.550%	45.804%
42	UBS GROUP AG REG COMMON STOCK CHF.1	0.543%	46.347%
43	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.541%	46.888%
44	ENGIE COMMON STOCK EUR1.0	0.522%	47.410%
45	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.505%	47.915%
46	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.497%	48.412%
47	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.496%	48.908%
48	ALLIANZ SE SPON ADR ADR	0.485%	49.393%
49	MANULIFE FINANCIAL CORP COMMON STOCK	0.478%	49.871%
50	BARCLAYS PLC SPONS ADR ADR	0.471%	50.342%
51	NEWCREST MINING LTD COMMON STOCK	0.470%	50.812%
52	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.451%	51.264%
53	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.438%	51.701%
54	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.432%	52.133%
55	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.420%	52.553%
56	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.419%	52.972%
57	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.417%	53.389%
58	TOYOTA MOTOR CORP COMMON STOCK	0.412%	53.801%
59	SUN HUNG KAI PROPERTIES COMMON STOCK	0.405%	54.206%
60	PEUGEOT SA COMMON STOCK EUR1.	0.398%	54.605%
61	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.395%	55.000%
62	FUJIFILM HOLDINGS CORP COMMON STOCK	0.378%	55.378%
63	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.374%	55.752%
64	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.372%	56.123%
65	RESONA HOLDINGS INC COMMON STOCK	0.363%	56.487%
66	SUN LIFE FINANCIAL INC COMMON STOCK	0.356%	56.843%
67	MAZDA MOTOR CORP COMMON STOCK	0.353%	57.195%
68	DANSKE BANK A/S COMMON STOCK DKK10.	0.347%	57.542%
69	ABB LTD REG COMMON STOCK CHF.12	0.344%	57.886%
70	REPSOL SA COMMON STOCK EUR1.	0.342%	58.228%
71	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.338%	58.566%
72	BOLIDEN AB COMMON STOCK SEK2.11	0.330%	58.896%
73	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.329%	59.225%
74	SOLVAY SA COMMON STOCK EUR15.0	0.326%	59.550%
75	UPM KYMMENE OYJ COMMON STOCK	0.324%	59.874%
76	KBC GROEP NV COMMON STOCK	0.321%	60.195%
77	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.313%	60.508%
78	ARCELORMITTAL COMMON STOCK	0.309%	60.817%
79	HEIDELBERGCEMENT AG COMMON STOCK	0.303%	61.121%
80	ITOCHEU CORP COMMON STOCK	0.298%	61.419%
81	KINGFISHER PLC COMMON STOCK GBP.157143	0.298%	61.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	AEON CO LTD COMMON STOCK	0.293%	62.010%
83	FORTESCUE METALS GROUP LTD COMMON STOCK	0.291%	62.300%
84	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.288%	62.588%
85	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.288%	62.875%
86	ASAHI GLASS CO LTD COMMON STOCK	0.284%	63.159%
87	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.283%	63.443%
88	MARUBENI CORP COMMON STOCK	0.282%	63.725%
89	QBE INSURANCE GROUP LTD COMMON STOCK	0.279%	64.004%
90	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.277%	64.281%
91	TOYOTA TSUSHO CORP COMMON STOCK	0.277%	64.558%
92	TELIA CO AB COMMON STOCK SEK3.2	0.277%	64.835%
93	MITSUBISHI UFJ FINL SPON ADR ADR	0.275%	65.110%
94	TECK RESOURCES LTD CLS B COMMON STOCK	0.274%	65.383%
95	MANULIFE FINANCIAL CORP COMMON STOCK	0.272%	65.655%
96	NEW WORLD DEVELOPMENT COMMON STOCK	0.272%	65.927%
97	BOUYGUES SA COMMON STOCK EUR1.	0.270%	66.198%
98	SUNCOR ENERGY INC COMMON STOCK	0.270%	66.467%
99	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.266%	66.733%
100	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.265%	66.998%
101	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.263%	67.261%
102	T+D HOLDINGS INC COMMON STOCK	0.263%	67.524%
103	JFE HOLDINGS INC COMMON STOCK	0.263%	67.787%
104	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.260%	68.047%
105	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.259%	68.306%
106	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.257%	68.563%
107	SUNCORP GROUP LTD COMMON STOCK	0.257%	68.820%
108	WHEELOCK + CO LTD COMMON STOCK	0.257%	69.076%
109	LINDE AG COMMON STOCK	0.256%	69.333%
110	TECK RESOURCES LTD CLS B COMMON STOCK	0.255%	69.588%
111	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.251%	69.839%
112	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.247%	70.086%
113	NEC CORP COMMON STOCK	0.245%	70.331%
114	RWE AG COMMON STOCK	0.245%	70.576%
115	CLARIANT AG REG COMMON STOCK CHF3.7	0.245%	70.821%
116	AGEAS COMMON STOCK	0.244%	71.065%
117	RICOH CO LTD COMMON STOCK	0.243%	71.308%
118	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.242%	71.550%
119	MUENCHENER RUECKVER AG REG COMMON STOCK	0.241%	71.791%
120	VIVENDI COMMON STOCK EUR5.5	0.238%	72.029%
121	MITSUBISHI CORP COMMON STOCK	0.238%	72.266%
122	DSV A/S COMMON STOCK DKK1.	0.237%	72.504%
123	DNB ASA COMMON STOCK NOK10.0	0.236%	72.740%
124	TDK CORP COMMON STOCK	0.236%	72.976%
125	ORIX CORP COMMON STOCK	0.234%	73.210%
126	MAGNA INTERNATIONAL INC COMMON STOCK	0.229%	73.439%
127	DBS GROUP HOLDINGS LTD COMMON STOCK	0.226%	73.665%
128	METRO AG COMMON STOCK	0.223%	73.888%
129	NOVARTIS AG SPONSORED ADR ADR	0.221%	74.109%
130	STORA ENSO OYJ R SHS COMMON STOCK	0.219%	74.328%
131	NN GROUP NV COMMON STOCK	0.218%	74.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	RIO TINTO LTD COMMON STOCK	0.218%	74.765%
133	WHARF HOLDINGS LTD COMMON STOCK	0.216%	74.981%
134	INPEX CORP COMMON STOCK	0.213%	75.194%
135	TOURMALINE OIL CORP COMMON STOCK	0.213%	75.407%
136	JXTG HOLDINGS INC COMMON STOCK	0.212%	75.620%
137	KEPPEL CORP LTD COMMON STOCK	0.208%	75.828%
138	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.201%	76.028%
139	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.199%	76.228%
140	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.199%	76.427%
141	ASAHI KASEI CORP COMMON STOCK	0.198%	76.625%
142	SOUTH32 LTD COMMON STOCK	0.198%	76.822%
143	KURARAY CO LTD COMMON STOCK	0.196%	77.019%
144	E.ON SE COMMON STOCK	0.194%	77.213%
145	LAFARGEHOLCIM LTD REG COMMON STOCK	0.193%	77.406%
146	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.190%	77.596%
147	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.189%	77.785%
148	CANADIAN NATURAL RESOURCES COMMON STOCK	0.188%	77.974%
149	BANK HAPOLIM BM COMMON STOCK ILS1.	0.188%	78.162%
150	CARLSBERG AS B COMMON STOCK DKK20.	0.185%	78.347%
151	AISIN SEIKI CO LTD COMMON STOCK	0.184%	78.531%
152	ISS A/S COMMON STOCK DKK1.0	0.184%	78.715%
153	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.183%	78.899%
154	KINROSS GOLD CORP COMMON STOCK	0.183%	79.081%
155	HUSKY ENERGY INC COMMON STOCK	0.182%	79.264%
156	TOSOH CORP COMMON STOCK	0.181%	79.444%
157	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.180%	79.624%
158	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.180%	79.804%
159	BLUESCOPE STEEL LTD COMMON STOCK	0.178%	79.982%
160	ING GROEP N.V. SPONSORED ADR ADR	0.178%	80.159%
161	NIPPON EXPRESS CO LTD COMMON STOCK	0.176%	80.335%
162	NOKIA OYJ COMMON STOCK	0.173%	80.508%
163	CAIXABANK S.A COMMON STOCK EUR1.	0.170%	80.678%
164	MICHELIN (CGDE) COMMON STOCK EUR2.	0.169%	80.847%
165	SINGAPORE AIRLINES LTD COMMON STOCK	0.168%	81.016%
166	OJI HOLDINGS CORP COMMON STOCK	0.168%	81.184%
167	KONICA MINOLTA INC COMMON STOCK	0.161%	81.345%
168	DUFREY AG REG COMMON STOCK CHF5.0	0.159%	81.504%
169	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.159%	81.662%
170	COMMERZBANK AG COMMON STOCK	0.157%	81.820%
171	SEKISUI HOUSE LTD COMMON STOCK	0.156%	81.976%
172	MEDIOBANCA SPA COMMON STOCK EUR.5	0.149%	82.125%
173	TELECOM ITALIA SPA SPON ADR ADR	0.149%	82.274%
174	FORTUM OYJ COMMON STOCK EUR3.4	0.148%	82.422%
175	mitsui chemicals inc common stock	0.147%	82.569%
176	CREDIT SUISSE GROUP SPON ADR ADR	0.146%	82.715%
177	NATIXIS COMMON STOCK	0.144%	82.859%
178	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.142%	83.001%
179	KOMATSU LTD COMMON STOCK	0.142%	83.143%
180	NIPPON YUSEN KK COMMON STOCK	0.141%	83.284%
181	mitsubishi materials corp common stock	0.140%	83.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	LUNDIN MINING CORP COMMON STOCK	0.139%	83.563%
183	GOLDCORP INC COMMON STOCK	0.138%	83.701%
184	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.138%	83.838%
185	ORIGIN ENERGY LTD COMMON STOCK	0.137%	83.976%
186	NETSCOUT SYSTEMS LTD COMMON STOCK	0.137%	84.113%
187	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.136%	84.249%
188	GOLDCORP INC COMMON STOCK	0.136%	84.386%
189	TEIJIN LTD COMMON STOCK	0.136%	84.521%
190	CRESCENT POINT ENERGY CORP COMMON STOCK	0.136%	84.657%
191	UNIPER SE COMMON STOCK	0.135%	84.792%
192	STATOIL ASA COMMON STOCK NOK2.5	0.133%	84.925%
193	VOLKSWAGEN AG COMMON STOCK	0.133%	85.058%
194	KYOCERA CORP COMMON STOCK	0.132%	85.190%
195	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.131%	85.321%
196	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.130%	85.452%
197	J FRONT RETAILING CO LTD COMMON STOCK	0.128%	85.579%
198	SCOR SE COMMON STOCK EUR7.876972	0.125%	85.705%
199	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.125%	85.829%
200	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.123%	85.953%
201	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.122%	86.075%
202	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.122%	86.196%
203	IBERDROLA SA COMMON STOCK EUR.75	0.121%	86.317%
204	CENOVUS ENERGY INC COMMON STOCK	0.121%	86.438%
205	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.119%	86.557%
206	INCITEC PIVOT LTD COMMON STOCK	0.118%	86.675%
207	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.118%	86.793%
208	SANTOS LTD COMMON STOCK	0.117%	86.910%
209	WSP GLOBAL INC COMMON STOCK	0.116%	87.027%
210	YAMADA DENKI CO LTD COMMON STOCK	0.116%	87.143%
211	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.116%	87.258%
212	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.115%	87.374%
213	AEGON NV COMMON STOCK EUR.12	0.115%	87.488%
214	NETSCOUT SYSTEMS LTD COMMON STOCK	0.114%	87.603%
215	CANADIAN NATURAL RESOURCES COMMON STOCK	0.114%	87.717%
216	CAPITALAND LTD COMMON STOCK	0.114%	87.830%
217	HANG LUNG PROPERTIES LTD COMMON STOCK	0.112%	87.942%
218	EMPIRE CO LTD A COMMON STOCK	0.112%	88.054%
219	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.111%	88.164%
220	LIXIL GROUP CORP COMMON STOCK	0.111%	88.275%
221	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.109%	88.384%
222	SUMITOMO CORP COMMON STOCK	0.109%	88.493%
223	BORAL LTD COMMON STOCK	0.109%	88.602%
224	ALTAGAS LTD COMMON STOCK	0.109%	88.711%
225	DENSO CORP COMMON STOCK	0.108%	88.818%
226	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.108%	88.926%
227	HANG LUNG GROUP LTD COMMON STOCK	0.107%	89.033%
228	BHP BILLITON PLC COMMON STOCK USD.5	0.106%	89.139%
229	CITY DEVELOPMENTS LTD COMMON STOCK	0.105%	89.244%
230	AURIZON HOLDINGS LTD COMMON STOCK	0.103%	89.347%
231	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.103%	89.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
232	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.099%	89.549%
233	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.099%	89.648%
234	CRH PLC COMMON STOCK EUR.32	0.097%	89.746%
235	NIKON CORP COMMON STOCK	0.097%	89.842%
236	SINO LAND CO COMMON STOCK	0.096%	89.938%
237	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.096%	90.035%
238	BANK OF IRELAND COMMON STOCK EUR.05	0.095%	90.130%
239	TOPPAN PRINTING CO LTD COMMON STOCK	0.094%	90.224%
240	CNP ASSURANCES COMMON STOCK EUR1.	0.094%	90.319%
241	TELECOM ITALIA SPA COMMON STOCK	0.093%	90.412%
242	UCB SA COMMON STOCK	0.092%	90.504%
243	PEARSON PLC SPONSORED ADR ADR	0.092%	90.596%
244	KOBE STEEL LTD COMMON STOCK	0.092%	90.688%
245	UBE INDUSTRIES LTD COMMON STOCK	0.091%	90.779%
246	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.091%	90.870%
247	ENCANA CORP COMMON STOCK	0.090%	90.960%
248	TOYOTA INDUSTRIES CORP COMMON STOCK	0.090%	91.049%
249	SUN LIFE FINANCIAL INC COMMON STOCK	0.089%	91.138%
250	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.087%	91.225%
251	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.087%	91.312%
252	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.086%	91.398%
253	BLACKBERRY LTD COMMON STOCK	0.086%	91.484%
254	TAIHEIYO CEMENT CORP COMMON STOCK	0.084%	91.568%
255	UBS GROUP AG REG COMMON STOCK CHF.1	0.084%	91.652%
256	HITACHI CHEMICAL CO LTD COMMON STOCK	0.083%	91.736%
257	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.083%	91.819%
258	SOMPO HOLDINGS INC COMMON STOCK	0.083%	91.901%
259	KANEKA CORP COMMON STOCK	0.083%	91.984%
260	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.081%	92.065%
261	SBI HOLDINGS INC COMMON STOCK	0.080%	92.145%
262	EVONIK INDUSTRIES AG COMMON STOCK	0.080%	92.225%
263	YAMANA GOLD INC COMMON STOCK	0.078%	92.303%
264	NOK CORP COMMON STOCK	0.077%	92.380%
265	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.076%	92.456%
266	NTN CORP COMMON STOCK	0.075%	92.531%
267	BHP BILLITON PLC ADR ADR	0.075%	92.606%
268	CRESCENT POINT ENERGY CORP COMMON STOCK	0.074%	92.680%
269	DIC CORP COMMON STOCK	0.074%	92.754%
270	EBARA CORP COMMON STOCK	0.074%	92.827%
271	IBIDEN CO LTD COMMON STOCK	0.073%	92.901%
272	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.073%	92.974%
273	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.072%	93.046%
274	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.072%	93.118%
275	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.072%	93.190%
276	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.071%	93.261%
277	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.070%	93.331%
278	TREASURY WINE ESTATES LTD COMMON STOCK	0.070%	93.401%
279	FLETCHER BUILDING LTD COMMON STOCK	0.070%	93.471%
280	INTESA SANPAOLO COMMON STOCK EUR.52	0.070%	93.541%
281	IDEMITSU KOSAN CO LTD COMMON STOCK	0.069%	93.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.069%	93.680%
283	TAKASHIMAYA CO LTD COMMON STOCK	0.069%	93.748%
284	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.068%	93.816%
285	NHK SPRING CO LTD COMMON STOCK	0.067%	93.883%
286	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.067%	93.950%
287	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.067%	94.017%
288	JSR CORP COMMON STOCK	0.067%	94.084%
289	CRH PLC SPONSORED ADR ADR	0.065%	94.149%
290	SHIZUOKA BANK LTD/THE COMMON STOCK	0.065%	94.215%
291	EDF COMMON STOCK EUR.5	0.065%	94.280%
292	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.065%	94.345%
293	BANK OF QUEENSLAND LTD COMMON STOCK	0.065%	94.409%
294	CHIBA BANK LTD/THE COMMON STOCK	0.065%	94.474%
295	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.064%	94.538%
296	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.064%	94.602%
297	JTEKT CORP COMMON STOCK	0.064%	94.666%
298	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.064%	94.730%
299	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.062%	94.792%
300	TOYODA GOSEI CO LTD COMMON STOCK	0.062%	94.855%
301	AMADA HOLDINGS CO LTD COMMON STOCK	0.062%	94.917%
302	OMV AG COMMON STOCK	0.062%	94.978%
303	PEARSON PLC COMMON STOCK GBP.25	0.061%	95.039%
304	HITACHI METALS LTD COMMON STOCK	0.060%	95.100%
305	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.060%	95.160%
306	HUTCHISON PORT HOLDINGS TR U UNIT	0.060%	95.220%
307	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.059%	95.279%
308	WHITECAP RESOURCES INC COMMON STOCK	0.058%	95.337%
309	FUJITSU LTD COMMON STOCK	0.058%	95.394%
310	CARNIVAL PLC COMMON STOCK USD1.66	0.058%	95.452%
311	MEDIPAL HOLDINGS CORP COMMON STOCK	0.058%	95.510%
312	TALANX AG COMMON STOCK	0.057%	95.567%
313	GLORY LTD COMMON STOCK	0.057%	95.624%
314	TELE2 AB B SHS COMMON STOCK SEK1.25	0.056%	95.680%
315	THK CO LTD COMMON STOCK	0.055%	95.735%
316	BOLLORE COMMON STOCK EUR.16	0.055%	95.791%
317	BANK OF MONTREAL COMMON STOCK	0.055%	95.846%
318	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.055%	95.901%
319	DENKA CO LTD COMMON STOCK	0.055%	95.956%
320	FINNING INTERNATIONAL INC COMMON STOCK	0.055%	96.010%
321	ROHM CO LTD COMMON STOCK	0.054%	96.064%
322	SHINSEI BANK LTD COMMON STOCK	0.053%	96.117%
323	SUBSEA 7 SA COMMON STOCK USD2.	0.053%	96.170%
324	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.053%	96.223%
325	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.052%	96.275%
326	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.051%	96.326%
327	SILVER WHEATON CORP COMMON STOCK	0.051%	96.377%
328	SOJITZ CORP COMMON STOCK	0.051%	96.428%
329	AVIVA PLC COMMON STOCK GBP.25	0.050%	96.478%
330	IMPERIAL OIL LTD COMMON STOCK	0.050%	96.528%
331	LLOYDS BANKING GROUP PLC ADR ADR	0.049%	96.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	TOKYO TATEMONO CO LTD COMMON STOCK	0.049%	96.626%
333	UOL GROUP LTD COMMON STOCK	0.048%	96.674%
334	CAMECO CORP COMMON STOCK	0.048%	96.721%
335	LANXESS AG COMMON STOCK	0.047%	96.768%
336	SEBICORP INDUSTRIES LTD COMMON STOCK	0.047%	96.815%
337	ERICSSON (LM) TEL SP ADR ADR	0.047%	96.861%
338	NH FOODS LTD COMMON STOCK	0.046%	96.908%
339	BANCO SANTANDER SA SPON ADR ADR	0.046%	96.954%
340	SHOWA DENKO K K COMMON STOCK	0.045%	97.000%
341	LENLEASE GROUP STAPLED SECURITY	0.045%	97.045%
342	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.045%	97.090%
343	CAMECO CORP COMMON STOCK	0.044%	97.134%
344	SEINO HOLDINGS CO LTD COMMON STOCK	0.043%	97.177%
345	DAIWA SECURITIES GROUP INC COMMON STOCK	0.043%	97.220%
346	HOLMEN AB B SHARES COMMON STOCK	0.042%	97.262%
347	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.042%	97.304%
348	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.042%	97.346%
349	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.042%	97.388%
350	STOREBRAND ASA COMMON STOCK NOK5.	0.042%	97.429%
351	CITIZEN WATCH CO LTD COMMON STOCK	0.041%	97.471%
352	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.041%	97.512%
353	BANK OF KYOTO LTD/THE COMMON STOCK	0.041%	97.553%
354	mitsubishi motors corp common stock	0.040%	97.592%
355	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.040%	97.632%
356	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.039%	97.672%
357	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.039%	97.710%
358	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.038%	97.748%
359	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.037%	97.786%
360	TATTS GROUP LTD COMMON STOCK	0.037%	97.823%
361	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.037%	97.860%
362	ROYAL MAIL PLC COMMON STOCK GBP.01	0.036%	97.896%
363	ALFRESA HOLDINGS CORP COMMON STOCK	0.036%	97.932%
364	BROTHER INDUSTRIES LTD COMMON STOCK	0.036%	97.969%
365	IHI CORP COMMON STOCK	0.035%	98.004%
366	H LUNDBECK A/S COMMON STOCK DKK5.	0.035%	98.038%
367	CHUGOKU BANK LTD/THE COMMON STOCK	0.035%	98.073%
368	TOYOTA MOTOR CORP SPON ADR ADR	0.034%	98.107%
369	HANNOVER RUECK SE COMMON STOCK	0.034%	98.141%
370	SUZUKEN CO LTD COMMON STOCK	0.034%	98.175%
371	STATOIL ASA SPON ADR ADR	0.034%	98.209%
372	HACHIJUNI BANK LTD/THE COMMON STOCK	0.033%	98.242%
373	SOUTH32 ADR ADR	0.033%	98.275%
374	KAMIGUMI CO LTD COMMON STOCK	0.033%	98.308%
375	HOPEWELL HOLDINGS LTD COMMON STOCK	0.033%	98.341%
376	NIPPO CORP COMMON STOCK	0.032%	98.373%
377	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.032%	98.405%
378	ERSTE GROUP BANK AG COMMON STOCK	0.032%	98.437%
379	IYO BANK LTD/THE COMMON STOCK	0.032%	98.469%
380	CROWN RESORTS LTD COMMON STOCK	0.031%	98.500%
381	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.031%	98.531%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	H2O RETAILING CORP COMMON STOCK	0.031%	98.561%
383	SSAB AB B SHARES COMMON STOCK	0.030%	98.592%
384	MITSUMI + CO LTD SPONS ADR ADR	0.030%	98.622%
385	HIROSHIMA BANK LTD/THE COMMON STOCK	0.030%	98.652%
386	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.030%	98.681%
387	CREDIT SAISON CO LTD COMMON STOCK	0.029%	98.711%
388	GUNMA BANK LTD COMMON STOCK	0.029%	98.740%
389	NESTE OYJ COMMON STOCK	0.029%	98.769%
390	CANON MARKETING JAPAN INC COMMON STOCK	0.029%	98.799%
391	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.029%	98.828%
392	NISSHINBO HOLDINGS INC COMMON STOCK	0.028%	98.856%
393	TOKAI RIKAI CO LTD COMMON STOCK	0.028%	98.884%
394	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.028%	98.912%
395	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.027%	98.939%
396	K S HOLDINGS CORP COMMON STOCK	0.027%	98.966%
397	UMICORE COMMON STOCK	0.026%	98.992%
398	PROXIMUS COMMON STOCK	0.026%	99.018%
399	AKZO NOBEL COMMON STOCK EUR2.	0.026%	99.044%
400	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.026%	99.070%
401	KINDEN CORP COMMON STOCK	0.026%	99.096%
402	ROYAL BANK OF SCOT SPON ADR ADR	0.025%	99.121%
403	OBAYASHI CORP COMMON STOCK	0.025%	99.146%
404	MTR CORP COMMON STOCK	0.024%	99.170%
405	IMPERIAL OIL LTD COMMON STOCK	0.023%	99.193%
406	SANKYO CO LTD COMMON STOCK	0.023%	99.217%
407	HITACHI CAPITAL CORP COMMON STOCK	0.023%	99.240%
408	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.022%	99.262%
409	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.022%	99.284%
410	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.022%	99.305%
411	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.021%	99.326%
412	MAPFRE SA COMMON STOCK EUR.1	0.020%	99.346%
413	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.020%	99.367%
414	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.020%	99.387%
415	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.019%	99.406%
416	NOMURA HOLDINGS INC COMMON STOCK	0.019%	99.425%
417	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.019%	99.443%
418	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.019%	99.462%
419	JGC CORP COMMON STOCK	0.018%	99.480%
420	GENWORTH MI CANADA INC COMMON STOCK	0.018%	99.498%
421	COLRUYT SA COMMON STOCK	0.017%	99.515%
422	UPM KYMMENE OYJ SPONS ADR ADR	0.017%	99.532%
423	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.017%	99.548%
424	SHOWA SHELL SEKIYU KK COMMON STOCK	0.016%	99.564%
425	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.016%	99.580%
426	DOWA HOLDINGS CO LTD COMMON STOCK	0.016%	99.596%
427	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.611%
428	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	99.627%
429	HEIWA CORP COMMON STOCK	0.015%	99.642%
430	SONY CORP SPONSORED ADR ADR	0.015%	99.657%
431	MAPLE LEAF FOODS INC COMMON STOCK	0.015%	99.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	SSAB AB A SHARES COMMON STOCK	0.014%	99.686%
433	ISUZU MOTORS LTD COMMON STOCK	0.014%	99.700%
434	AOYAMA TRADING CO LTD COMMON STOCK	0.014%	99.713%
435	KYOCERA CORP SPONS ADR ADR	0.013%	99.726%
436	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.012%	99.738%
437	GEMALTO COMMON STOCK EUR1.0	0.011%	99.749%
438	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.760%
439	STORA ENSO OYJ SPONS ADR ADR	0.010%	99.770%
440	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.009%	99.779%
441	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.009%	99.789%
442	DAIDO STEEL CO LTD COMMON STOCK	0.009%	99.797%
443	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	99.805%
444	BASF SE COMMON STOCK	0.008%	99.813%
445	ELDORADO GOLD CORP COMMON STOCK	0.007%	99.820%
446	HONDA MOTOR CO LTD SPONS ADR ADR	0.007%	99.827%
447	MIZUHO FINANCIAL GROUP ADR ADR	0.007%	99.834%
448	FRESENIUS MEDICAL CARE ADR ADR	0.007%	99.841%
449	ZEON CORP COMMON STOCK	0.007%	99.848%
450	DAICEL CORP COMMON STOCK	0.007%	99.854%
451	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	99.860%
452	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.006%	99.867%
453	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	99.873%
454	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.006%	99.879%
455	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.006%	99.885%
456	FRASERS CENTREPOINT LTD COMMON STOCK	0.006%	99.890%
457	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.005%	99.896%
458	COMSYS HOLDINGS CORP COMMON STOCK	0.005%	99.901%
459	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	99.906%
460	VERESEN INC COMMON STOCK	0.005%	99.911%
461	OLAM INTERNATIONAL LTD COMMON STOCK	0.005%	99.917%
462	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	99.922%
463	FONTERRA SHAREHOLDERS FUND UNIT	0.005%	99.926%
464	WEST FRASER TIMBER CO LTD COMMON STOCK	0.005%	99.931%
465	OSRAM LICHT AG COMMON STOCK	0.005%	99.936%
466	ACCIONA SA COMMON STOCK EUR1.	0.005%	99.940%
467	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.004%	99.944%
468	BARCLAYS PLC COMMON STOCK GBP.25	0.004%	99.948%
469	ALUMINA LTD COMMON STOCK	0.004%	99.952%
470	DETOUR GOLD CORP COMMON STOCK	0.004%	99.956%
471	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.004%	99.960%
472	NSK LTD COMMON STOCK	0.004%	99.963%
473	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	99.966%
474	NGK SPARK PLUG CO LTD COMMON STOCK	0.003%	99.970%
475	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.003%	99.973%
476	NORSK HYDRO AS SPONS ADR ADR	0.003%	99.976%
477	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.003%	99.978%
478	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.003%	99.981%
479	AXA SPONS ADR ADR	0.002%	99.983%
480	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	99.986%
481	WILMAR INTERNATIONAL LTD COMMON STOCK	0.002%	99.988%

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