

DFA International Value Portfolio II

As of August 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.628%	2.628%
2	BANCO SANTANDER SA COMMON STOCK EUR.5	2.377%	5.006%
3	TOTAL SA COMMON STOCK EUR2.5	2.259%	7.265%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.827%	9.091%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.709%	10.801%
6	ROYAL DUTCH SHELL SPON ADR A ADR	1.692%	12.493%
7	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.624%	14.117%
8	BNP PARIBAS COMMON STOCK EUR2.	1.506%	15.622%
9	TOYOTA MOTOR CORP COMMON STOCK	1.497%	17.120%
10	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.400%	18.520%
11	NOVARTIS AG REG COMMON STOCK CHF.5	1.205%	19.725%
12	BHP BILLITON LIMITED COMMON STOCK	1.204%	20.930%
13	HSBC HOLDINGS PLC SPONS ADR ADR	1.189%	22.119%
14	AUST AND NZ BANKING GROUP COMMON STOCK	1.103%	23.221%
15	GLENORE PLC COMMON STOCK USD.01	1.090%	24.311%
16	BANK OF MONTREAL COMMON STOCK	1.041%	25.352%
17	SUNCOR ENERGY INC COMMON STOCK	1.028%	26.380%
18	ALLIANZ SE REG COMMON STOCK	1.026%	27.406%
19	HONDA MOTOR CO LTD COMMON STOCK	1.000%	28.406%
20	VODAFONE GROUP PLC SP ADR ADR	0.977%	29.382%
21	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.974%	30.357%
22	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.912%	31.269%
23	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.908%	32.177%
24	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.891%	33.068%
25	LLOYDS BANKING GROUP PLC COMMON STOCK	0.874%	33.943%
26	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.861%	34.803%
27	ING GROEP NV COMMON STOCK EUR.01	0.842%	35.645%
28	NORDEA BANK AB COMMON STOCK SEK1.0	0.823%	36.468%
29	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.796%	37.264%
30	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.783%	38.047%
31	SWISS RE AG COMMON STOCK CHF.1	0.781%	38.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	ORANGE COMMON STOCK EUR4.	0.772%	39.600%
33	UNICREDIT SPA COMMON STOCK	0.749%	40.350%
34	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.714%	41.064%
35	AXA SA COMMON STOCK EUR2.29	0.695%	41.759%
36	VOLKSWAGEN AG PEF PREFERENCE	0.692%	42.451%
37	REPSOL SA COMMON STOCK EUR1.	0.669%	43.120%
38	HITACHI LTD COMMON STOCK	0.654%	43.774%
39	ENGIE COMMON STOCK EUR1.0	0.629%	44.403%
40	RENAULT SA COMMON STOCK EUR3.81	0.623%	45.026%
41	BHP BILLITON LTD SPON ADR ADR	0.622%	45.648%
42	WOODSIDE PETROLEUM LTD COMMON STOCK	0.549%	46.197%
43	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.540%	46.737%
44	NISSAN MOTOR CO LTD COMMON STOCK	0.538%	47.275%
45	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.535%	47.810%
46	ALLIANZ SE SPON ADR ADR	0.500%	48.310%
47	NEWCREST MINING LTD COMMON STOCK	0.497%	48.807%
48	MANULIFE FINANCIAL CORP COMMON STOCK	0.495%	49.302%
49	UBS GROUP AG REG COMMON STOCK CHF.1	0.485%	49.786%
50	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.466%	50.253%
51	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.462%	50.715%
52	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.461%	51.176%
53	PEUGEOT SA COMMON STOCK EUR1.	0.447%	51.623%
54	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.436%	52.059%
55	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.429%	52.488%
56	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.418%	52.907%
57	SUN HUNG KAI PROPERTIES COMMON STOCK	0.418%	53.324%
58	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.406%	53.730%
59	BARCLAYS PLC SPONS ADR ADR	0.398%	54.128%
60	ORIX CORP COMMON STOCK	0.395%	54.523%
61	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.379%	54.902%
62	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.374%	55.276%
63	BOLIDEN AB COMMON STOCK SEK2.11	0.374%	55.650%
64	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.372%	56.022%
65	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.372%	56.395%
66	FUJIFILM HOLDINGS CORP COMMON STOCK	0.371%	56.766%
67	ARCELORMITTAL COMMON STOCK	0.370%	57.135%
68	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.368%	57.503%
69	SOLVAY SA COMMON STOCK EUR15.0	0.361%	57.864%
70	SUN LIFE FINANCIAL INC COMMON STOCK	0.357%	58.221%
71	MUENCHENER RUECKVER AG REG COMMON STOCK	0.357%	58.578%
72	KBC GROEP NV COMMON STOCK	0.343%	58.922%
73	FORTESCUE METALS GROUP LTD COMMON STOCK	0.342%	59.263%
74	MAZDA MOTOR CORP COMMON STOCK	0.324%	59.587%
75	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.322%	59.910%
76	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.322%	60.232%
77	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.319%	60.550%
78	UPM KYMMENE OYJ COMMON STOCK	0.314%	60.864%
79	RWE AG COMMON STOCK	0.312%	61.176%
80	JFE HOLDINGS INC COMMON STOCK	0.312%	61.488%
81	SUNCOR ENERGY INC COMMON STOCK	0.305%	61.793%

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82	TECK RESOURCES LTD CLS B COMMON STOCK	0.304%	62.097%
83	DANSKE BANK A/S COMMON STOCK DKK10.	0.297%	62.394%
84	HEIDELBERGCEMENT AG COMMON STOCK	0.291%	62.685%
85	RESONA HOLDINGS INC COMMON STOCK	0.290%	62.975%
86	TELIA CO AB COMMON STOCK SEK3.2	0.289%	63.265%
87	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.289%	63.554%
88	TECK RESOURCES LTD CLS B COMMON STOCK	0.283%	63.837%
89	NOMURA HOLDINGS INC COMMON STOCK	0.283%	64.119%
90	MANULIFE FINANCIAL CORP COMMON STOCK	0.282%	64.401%
91	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.281%	64.682%
92	NEW WORLD DEVELOPMENT COMMON STOCK	0.281%	64.963%
93	SOUTH32 LTD COMMON STOCK	0.280%	65.243%
94	DSV A/S COMMON STOCK DKK1.	0.280%	65.523%
95	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.278%	65.801%
96	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.274%	66.075%
97	CLARIANT AG REG COMMON STOCK CHF3.7	0.272%	66.347%
98	RICOH CO LTD COMMON STOCK	0.270%	66.617%
99	BOUYGUES SA COMMON STOCK EUR1.	0.270%	66.887%
100	JXTG HOLDINGS INC COMMON STOCK	0.261%	67.148%
101	MAGNA INTERNATIONAL INC COMMON STOCK	0.257%	67.405%
102	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.253%	67.658%
103	LINDE AG COMMON STOCK	0.253%	67.911%
104	AGEAS COMMON STOCK	0.250%	68.162%
105	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.250%	68.412%
106	ITOCHU CORP COMMON STOCK	0.246%	68.658%
107	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.246%	68.904%
108	MITSUBISHI UFJ FINL SPON ADR ADR	0.244%	69.148%
109	NN GROUP NV COMMON STOCK	0.242%	69.390%
110	MARUBENI CORP COMMON STOCK	0.242%	69.632%
111	NEC CORP COMMON STOCK	0.241%	69.873%
112	KINGFISHER PLC COMMON STOCK GBP.157143	0.241%	70.114%
113	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.238%	70.352%
114	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.238%	70.590%
115	DNB ASA COMMON STOCK NOK10.0	0.237%	70.827%
116	ASAHI GLASS CO LTD COMMON STOCK	0.237%	71.064%
117	MITSUBISHI CORP COMMON STOCK	0.237%	71.300%
118	LUNDIN MINING CORP COMMON STOCK	0.236%	71.536%
119	KINROSS GOLD CORP COMMON STOCK	0.233%	71.769%
120	CARLSBERG AS B COMMON STOCK DKK20.	0.232%	72.000%
121	TOYOTA TSUSHO CORP COMMON STOCK	0.230%	72.230%
122	WHEELOCK + CO LTD COMMON STOCK	0.228%	72.458%
123	STORA ENSO OYJ R SHS COMMON STOCK	0.225%	72.683%
124	TDK CORP COMMON STOCK	0.224%	72.907%
125	ABB LTD REG COMMON STOCK CHF.12	0.220%	73.127%
126	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.220%	73.347%
127	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.217%	73.564%
128	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.216%	73.780%
129	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.214%	73.994%
130	KURARAY CO LTD COMMON STOCK	0.213%	74.208%
131	RIO TINTO LTD COMMON STOCK	0.211%	74.419%

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132	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.208%	74.627%
133	DBS GROUP HOLDINGS LTD COMMON STOCK	0.206%	74.833%
134	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.205%	75.038%
135	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.205%	75.243%
136	NIPPON EXPRESS CO LTD COMMON STOCK	0.204%	75.447%
137	ASAHI KASEI CORP COMMON STOCK	0.202%	75.649%
138	COMMERZBANK AG COMMON STOCK	0.199%	75.849%
139	INPEX CORP COMMON STOCK	0.197%	76.046%
140	SUNCORP GROUP LTD COMMON STOCK	0.197%	76.242%
141	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.195%	76.437%
142	GOLDCORP INC COMMON STOCK	0.194%	76.631%
143	KEPPEL CORP LTD COMMON STOCK	0.193%	76.824%
144	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.192%	77.015%
145	ESSITY AKTIEBOLAG B COMMON STOCK	0.192%	77.207%
146	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.186%	77.393%
147	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.186%	77.578%
148	UNIPER SE COMMON STOCK	0.185%	77.764%
149	LAFARGEHOLCIM LTD REG COMMON STOCK	0.185%	77.949%
150	QBE INSURANCE GROUP LTD COMMON STOCK	0.183%	78.131%
151	NOKIA OYJ COMMON STOCK	0.182%	78.313%
152	BANK HAPOLIM BM COMMON STOCK ILS1.	0.181%	78.494%
153	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.180%	78.674%
154	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.179%	78.853%
155	WHARF HOLDINGS LTD COMMON STOCK	0.178%	79.031%
156	TOSOH CORP COMMON STOCK	0.177%	79.207%
157	TOURMALINE OIL CORP COMMON STOCK	0.176%	79.384%
158	DUFREY AG REG COMMON STOCK CHF5.0	0.173%	79.557%
159	FORTUM OYJ COMMON STOCK EUR3.4	0.169%	79.726%
160	OJI HOLDINGS CORP COMMON STOCK	0.169%	79.895%
161	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.168%	80.063%
162	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.168%	80.231%
163	ISS A/S COMMON STOCK DKK1.0	0.166%	80.397%
164	AEON CO LTD COMMON STOCK	0.165%	80.562%
165	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.165%	80.727%
166	HUSKY ENERGY INC COMMON STOCK	0.163%	80.891%
167	BLUESCOPE STEEL LTD COMMON STOCK	0.163%	81.054%
168	SINGAPORE AIRLINES LTD COMMON STOCK	0.162%	81.216%
169	VIVENDI COMMON STOCK EUR5.5	0.161%	81.377%
170	mitsui chemicals inc common stock	0.159%	81.536%
171	CANADIAN NATURAL RESOURCES COMMON STOCK	0.159%	81.695%
172	mitsubishi materials corp common stock	0.156%	81.852%
173	sumitomo metal mining co ltd common stock	0.154%	82.006%
174	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.153%	82.159%
175	NOVARTIS AG SPONSORED ADR ADR	0.152%	82.311%
176	T+D HOLDINGS INC COMMON STOCK	0.152%	82.462%
177	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.151%	82.613%
178	TELECOM ITALIA SPA SPON ADR ADR	0.150%	82.764%
179	ING GROEP N.V. SPONSORED ADR ADR	0.150%	82.913%
180	TELECOM ITALIA SPA COMMON STOCK	0.149%	83.062%
181	DENSO CORP COMMON STOCK	0.147%	83.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.146%	83.356%
183	ORIGIN ENERGY LTD COMMON STOCK	0.145%	83.501%
184	TOYOTA MOTOR CORP SPON ADR	0.144%	83.645%
185	NATIXIS COMMON STOCK	0.143%	83.788%
186	AISIN SEIKI CO LTD COMMON STOCK	0.139%	83.928%
187	STATOIL ASA COMMON STOCK NOK2.5	0.139%	84.067%
188	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.139%	84.206%
189	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.137%	84.343%
190	DAIWA SECURITIES GROUP INC COMMON STOCK	0.137%	84.480%
191	mitsui + CO LTD COMMON STOCK	0.137%	84.618%
192	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.135%	84.752%
193	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.135%	84.887%
194	KONICA MINOLTA INC COMMON STOCK	0.134%	85.021%
195	GOLDCORP INC COMMON STOCK	0.133%	85.154%
196	TEIJIN LTD COMMON STOCK	0.131%	85.286%
197	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.131%	85.416%
198	KYOCERA CORP COMMON STOCK	0.130%	85.546%
199	CREDIT SUISSE GROUP SPON ADR ADR	0.129%	85.675%
200	WSP GLOBAL INC COMMON STOCK	0.128%	85.804%
201	NIPPON YUSEN KK COMMON STOCK	0.128%	85.932%
202	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.127%	86.059%
203	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.127%	86.186%
204	SANTOS LTD COMMON STOCK	0.126%	86.312%
205	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.123%	86.435%
206	BHP BILLITON PLC COMMON STOCK USD.5	0.123%	86.557%
207	SCOR SE COMMON STOCK EUR7.876972	0.123%	86.680%
208	METRO AG COMMON STOCK	0.122%	86.802%
209	MICHELIN (CGDE) COMMON STOCK EUR2.	0.121%	86.923%
210	mitsubishi GAS CHEMICAL CO COMMON STOCK	0.119%	87.042%
211	AEGON NV COMMON STOCK EUR.12	0.119%	87.160%
212	VOLKSWAGEN AG COMMON STOCK	0.118%	87.278%
213	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.117%	87.395%
214	BORAL LTD COMMON STOCK	0.116%	87.511%
215	KOBE STEEL LTD COMMON STOCK	0.115%	87.626%
216	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.115%	87.741%
217	J FRONT RETAILING CO LTD COMMON STOCK	0.114%	87.855%
218	EMPIRE CO LTD A COMMON STOCK	0.113%	87.968%
219	MEDIOBANCA SPA COMMON STOCK EUR.5	0.113%	88.080%
220	SEKISUI HOUSE LTD COMMON STOCK	0.112%	88.192%
221	YAMADA DENKI CO LTD COMMON STOCK	0.112%	88.303%
222	SUMITOMO CORP COMMON STOCK	0.110%	88.413%
223	CAPITALAND LTD COMMON STOCK	0.109%	88.522%
224	MITSUI OSK LINES LTD COMMON STOCK	0.108%	88.630%
225	LIXIL GROUP CORP COMMON STOCK	0.107%	88.738%
226	ENCANA CORP COMMON STOCK	0.107%	88.845%
227	LENDLEASE GROUP STAPLED SECURITY	0.104%	88.949%
228	UBE INDUSTRIES LTD COMMON STOCK	0.104%	89.053%
229	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.104%	89.156%
230	CITY DEVELOPMENTS LTD COMMON STOCK	0.103%	89.259%
231	INCITEC PIVOT LTD COMMON STOCK	0.103%	89.362%

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232	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.101%	89.463%
233	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.101%	89.564%
234	SUN LIFE FINANCIAL INC COMMON STOCK	0.099%	89.663%
235	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.098%	89.761%
236	AURIZON HOLDINGS LTD COMMON STOCK	0.097%	89.858%
237	CNP ASSURANCES COMMON STOCK EUR1.	0.097%	89.955%
238	HANG LUNG PROPERTIES LTD COMMON STOCK	0.096%	90.051%
239	KOMATSU LTD COMMON STOCK	0.095%	90.147%
240	SOMPO HOLDINGS INC COMMON STOCK	0.093%	90.240%
241	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.093%	90.333%
242	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.092%	90.425%
243	SINO LAND CO COMMON STOCK	0.091%	90.516%
244	TAIHEIYO CEMENT CORP COMMON STOCK	0.090%	90.607%
245	CAIXABANK S.A COMMON STOCK EUR1.	0.090%	90.697%
246	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.090%	90.787%
247	NIKON CORP COMMON STOCK	0.090%	90.877%
248	HANG LUNG GROUP LTD COMMON STOCK	0.090%	90.967%
249	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.089%	91.056%
250	TOYOTA INDUSTRIES CORP COMMON STOCK	0.089%	91.145%
251	TOPPAN PRINTING CO LTD COMMON STOCK	0.088%	91.232%
252	EVONIK INDUSTRIES AG COMMON STOCK	0.087%	91.320%
253	CENOVUS ENERGY INC COMMON STOCK	0.087%	91.407%
254	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.087%	91.494%
255	CRESCENT POINT ENERGY CORP COMMON STOCK	0.087%	91.581%
256	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.087%	91.668%
257	UCB SA COMMON STOCK	0.087%	91.754%
258	ENI SPA COMMON STOCK	0.086%	91.840%
259	CRH PLC COMMON STOCK EUR.32	0.086%	91.926%
260	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.086%	92.012%
261	IBERDROLA SA COMMON STOCK EUR.75	0.085%	92.097%
262	EDF COMMON STOCK EUR.5	0.084%	92.181%
263	CANADIAN NATURAL RESOURCES COMMON STOCK	0.083%	92.264%
264	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.081%	92.345%
265	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.081%	92.426%
266	SUBSEA 7 SA COMMON STOCK USD2.	0.080%	92.506%
267	YAMANA GOLD INC COMMON STOCK	0.079%	92.586%
268	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.079%	92.664%
269	PEARSON PLC SPONSORED ADR ADR	0.079%	92.743%
270	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.078%	92.821%
271	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.076%	92.897%
272	KANEKA CORP COMMON STOCK	0.076%	92.973%
273	UBS GROUP AG REG COMMON STOCK CHF.1	0.075%	93.048%
274	SBI HOLDINGS INC COMMON STOCK	0.075%	93.123%
275	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.074%	93.197%
276	TREASURY WINE ESTATES LTD COMMON STOCK	0.074%	93.271%
277	HITACHI CHEMICAL CO LTD COMMON STOCK	0.073%	93.343%
278	OMV AG COMMON STOCK	0.071%	93.415%
279	HOLMEN AB B SHARES COMMON STOCK	0.071%	93.486%
280	EBARA CORP COMMON STOCK	0.069%	93.555%
281	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.069%	93.624%

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282	INNOGY SE COMMON STOCK EUR2.0	0.068%	93.692%
283	DIC CORP COMMON STOCK	0.068%	93.760%
284	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.068%	93.828%
285	BANK OF QUEENSLAND LTD COMMON STOCK	0.067%	93.895%
286	NOK CORP COMMON STOCK	0.067%	93.962%
287	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.066%	94.028%
288	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.066%	94.093%
289	FLETCHER BUILDING LTD COMMON STOCK	0.065%	94.158%
290	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.065%	94.223%
291	IBIDEN CO LTD COMMON STOCK	0.064%	94.287%
292	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.064%	94.350%
293	TAKASHIMAYA CO LTD COMMON STOCK	0.063%	94.414%
294	DENKA CO LTD COMMON STOCK	0.063%	94.476%
295	MEDIPAL HOLDINGS CORP COMMON STOCK	0.063%	94.539%
296	TALANX AG COMMON STOCK	0.063%	94.601%
297	SHIZUOKA BANK LTD/THE COMMON STOCK	0.062%	94.664%
298	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.062%	94.726%
299	HUTCHISON PORT HOLDINGS TR U UNIT	0.062%	94.788%
300	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.061%	94.849%
301	STOREBRAND ASA COMMON STOCK NOK5.	0.060%	94.909%
302	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.060%	94.970%
303	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.060%	95.030%
304	TELE2 AB B SHS COMMON STOCK SEK1.25	0.060%	95.090%
305	BHP BILLITON PLC ADR ADR	0.060%	95.149%
306	CHIBA BANK LTD/THE COMMON STOCK	0.060%	95.209%
307	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.060%	95.269%
308	SHOWA DENKO K K COMMON STOCK	0.058%	95.327%
309	CRH PLC SPONSORED ADR ADR	0.058%	95.385%
310	IDEMITSU KOSAN CO LTD COMMON STOCK	0.058%	95.443%
311	BOLLORE COMMON STOCK EUR.16	0.056%	95.499%
312	NHK SPRING CO LTD COMMON STOCK	0.056%	95.555%
313	NTN CORP COMMON STOCK	0.055%	95.610%
314	WHITECAP RESOURCES INC COMMON STOCK	0.054%	95.664%
315	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.054%	95.719%
316	JSR CORP COMMON STOCK	0.054%	95.773%
317	PEARSON PLC COMMON STOCK GBP.25	0.054%	95.826%
318	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.053%	95.880%
319	HITACHI METALS LTD COMMON STOCK	0.053%	95.933%
320	BLACKBERRY LTD COMMON STOCK	0.053%	95.986%
321	GLORY LTD COMMON STOCK	0.053%	96.039%
322	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.053%	96.092%
323	BANK OF MONTREAL COMMON STOCK	0.052%	96.143%
324	UOL GROUP LTD COMMON STOCK	0.051%	96.195%
325	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.051%	96.246%
326	CITIZEN WATCH CO LTD COMMON STOCK	0.050%	96.297%
327	TOYODA GOSEI CO LTD COMMON STOCK	0.050%	96.347%
328	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.050%	96.397%
329	ALTAGAS LTD COMMON STOCK	0.050%	96.448%
330	JTEKT CORP COMMON STOCK	0.050%	96.498%
331	SOJITZ CORP COMMON STOCK	0.050%	96.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	LANXESS AG COMMON STOCK	0.049%	96.597%
333	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.049%	96.646%
334	CAMECO CORP COMMON STOCK	0.048%	96.694%
335	JYSKE BANK REG COMMON STOCK DKK10.	0.048%	96.742%
336	CRESCENT POINT ENERGY CORP COMMON STOCK	0.047%	96.789%
337	SEINO HOLDINGS CO LTD COMMON STOCK	0.047%	96.836%
338	THK CO LTD COMMON STOCK	0.047%	96.883%
339	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.047%	96.930%
340	IMPERIAL OIL LTD COMMON STOCK	0.046%	96.976%
341	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.046%	97.023%
342	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.046%	97.068%
343	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.045%	97.113%
344	CAMECO CORP COMMON STOCK	0.045%	97.158%
345	NH FOODS LTD COMMON STOCK	0.044%	97.202%
346	BANK OF KYOTO LTD/THE COMMON STOCK	0.044%	97.246%
347	BANCO SANTANDER SA SPON ADR ADR	0.043%	97.289%
348	SHINSEI BANK LTD COMMON STOCK	0.042%	97.331%
349	CARNIVAL PLC COMMON STOCK USD1.66	0.042%	97.373%
350	LLOYDS BANKING GROUP PLC ADR ADR	0.041%	97.414%
351	TOKYO TATEMONO CO LTD COMMON STOCK	0.041%	97.455%
352	H LUNDBECK A/S COMMON STOCK DKK5.	0.040%	97.495%
353	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.039%	97.533%
354	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.037%	97.570%
355	KAMIGUMI CO LTD COMMON STOCK	0.037%	97.607%
356	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.037%	97.644%
357	NIPPO CORP COMMON STOCK	0.036%	97.680%
358	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.036%	97.715%
359	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.035%	97.751%
360	AVIVA PLC COMMON STOCK GBP.25	0.035%	97.786%
361	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.035%	97.821%
362	ALFRESA HOLDINGS CORP COMMON STOCK	0.035%	97.857%
363	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.035%	97.892%
364	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.035%	97.927%
365	ROYAL BANK OF SCOT SPON ADR ADR	0.035%	97.961%
366	ERSTE GROUP BANK AG COMMON STOCK	0.035%	97.996%
367	SOUTH32 ADR ADR	0.035%	98.031%
368	CECONOMY AG COMMON STOCK	0.035%	98.066%
369	SUZUKEN CO LTD COMMON STOCK	0.035%	98.100%
370	ROYAL MAIL PLC COMMON STOCK GBP.01	0.034%	98.135%
371	LINAMAR CORP COMMON STOCK	0.034%	98.169%
372	IMPERIAL OIL LTD COMMON STOCK	0.034%	98.203%
373	SSAB AB B SHARES COMMON STOCK	0.034%	98.237%
374	TATTS GROUP LTD COMMON STOCK	0.034%	98.271%
375	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.033%	98.303%
376	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.032%	98.335%
377	HANNOVER RUECK SE COMMON STOCK	0.032%	98.367%
378	HACHIJUNI BANK LTD/THE COMMON STOCK	0.032%	98.399%
379	IYO BANK LTD/THE COMMON STOCK	0.031%	98.430%
380	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.031%	98.461%
381	HOPEWELL HOLDINGS LTD COMMON STOCK	0.031%	98.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.030%	98.523%
383	H2O RETAILING CORP COMMON STOCK	0.030%	98.553%
384	ROHM CO LTD COMMON STOCK	0.030%	98.582%
385	GUNMA BANK LTD COMMON STOCK	0.030%	98.612%
386	CROWN RESORTS LTD COMMON STOCK	0.030%	98.642%
387	MITSUMI + CO LTD SPONS ADR ADR	0.030%	98.671%
388	CANON MARKETING JAPAN INC COMMON STOCK	0.029%	98.701%
389	CHUGOKU BANK LTD/THE COMMON STOCK	0.029%	98.730%
390	MITSUBISHI MOTORS CORP COMMON STOCK	0.029%	98.759%
391	AMADA HOLDINGS CO LTD COMMON STOCK	0.029%	98.787%
392	K S HOLDINGS CORP COMMON STOCK	0.029%	98.816%
393	STATOIL ASA SPON ADR ADR	0.028%	98.844%
394	OBAYASHI CORP COMMON STOCK	0.028%	98.871%
395	NISSHINBO HOLDINGS INC COMMON STOCK	0.027%	98.899%
396	CREDIT SAISON CO LTD COMMON STOCK	0.027%	98.926%
397	ERICSSON (LM) TEL SP ADR ADR	0.027%	98.953%
398	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.026%	98.979%
399	TOKAI RIKA CO LTD COMMON STOCK	0.026%	99.005%
400	KINDEN CORP COMMON STOCK	0.026%	99.031%
401	HIROSHIMA BANK LTD/THE COMMON STOCK	0.026%	99.056%
402	AKZO NOBEL COMMON STOCK EUR2.	0.025%	99.082%
403	AIR NEW ZEALAND LTD COMMON STOCK	0.025%	99.107%
404	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.025%	99.132%
405	DOWNER EDI LTD COMMON STOCK	0.024%	99.156%
406	DAIDO STEEL CO LTD COMMON STOCK	0.023%	99.180%
407	MTR CORP COMMON STOCK	0.023%	99.202%
408	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.022%	99.225%
409	HITACHI CAPITAL CORP COMMON STOCK	0.022%	99.247%
410	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.021%	99.268%
411	SSAB AB A SHARES COMMON STOCK	0.021%	99.289%
412	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.020%	99.309%
413	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.020%	99.330%
414	SANKYO CO LTD COMMON STOCK	0.020%	99.350%
415	HOUSE FOODS GROUP INC COMMON STOCK	0.019%	99.369%
416	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.019%	99.388%
417	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.019%	99.407%
418	GENWORTH MI CANADA INC COMMON STOCK	0.018%	99.425%
419	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.018%	99.443%
420	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.018%	99.460%
421	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.017%	99.477%
422	SHOWA SHELL SEKIYU KK COMMON STOCK	0.017%	99.494%
423	GEA GROUP AG COMMON STOCK	0.017%	99.511%
424	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.016%	99.527%
425	TMX GROUP LTD COMMON STOCK	0.015%	99.542%
426	UPM KYMMENE OYJ SPONS ADR ADR	0.015%	99.557%
427	MAPLE LEAF FOODS INC COMMON STOCK	0.015%	99.572%
428	BROTHER INDUSTRIES LTD COMMON STOCK	0.015%	99.587%
429	GETINGE AB B SHS COMMON STOCK SEK.5	0.015%	99.601%
430	ESSITY AKTIEBOLAG A COMMON STOCK	0.015%	99.616%
431	DOWA HOLDINGS CO LTD COMMON STOCK	0.015%	99.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	IHI CORP COMMON STOCK	0.014%	99.644%
433	AOYAMA TRADING CO LTD COMMON STOCK	0.013%	99.657%
434	KYOCERA CORP SPONS ADR ADR	0.013%	99.670%
435	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.012%	99.682%
436	ISUZU MOTORS LTD COMMON STOCK	0.012%	99.695%
437	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.706%
438	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.011%	99.717%
439	HEIWA CORP COMMON STOCK	0.011%	99.728%
440	JGC CORP COMMON STOCK	0.010%	99.739%
441	AKER ASA A SHARES COMMON STOCK NOK28.	0.010%	99.749%
442	STORA ENSO OYJ SPONS ADR ADR	0.010%	99.759%
443	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.010%	99.769%
444	MINITUBISHI LOGISTICS CORP COMMON STOCK	0.008%	99.777%
445	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.008%	99.785%
446	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	99.793%
447	OIL SEARCH LTD COMMON STOCK	0.008%	99.801%
448	BASF SE COMMON STOCK	0.007%	99.808%
449	ZEON CORP COMMON STOCK	0.007%	99.815%
450	DAICEL CORP COMMON STOCK	0.007%	99.821%
451	FINNING INTERNATIONAL INC COMMON STOCK	0.007%	99.828%
452	FRESENIUS MEDICAL CARE ADR ADR	0.007%	99.835%
453	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	99.841%
454	BANK OF EAST ASIA LTD COMMON STOCK	0.006%	99.848%
455	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.006%	99.854%
456	HONDA MOTOR CO LTD SPONS ADR ADR	0.006%	99.860%
457	VERESEN INC COMMON STOCK	0.006%	99.866%
458	FRASERS CENTREPOINT LTD COMMON STOCK	0.006%	99.872%
459	FONTERRA SHAREHOLDERS FUND UNIT	0.006%	99.878%
460	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.006%	99.884%
461	COMSYS HOLDINGS CORP COMMON STOCK	0.006%	99.889%
462	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.006%	99.895%
463	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	99.900%
464	MIZUHO FINANCIAL GROUP ADR ADR	0.005%	99.905%
465	OLAM INTERNATIONAL LTD COMMON STOCK	0.005%	99.911%
466	OSRAM LICHT AG COMMON STOCK	0.005%	99.916%
467	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	99.921%
468	WEST FRASER TIMBER CO LTD COMMON STOCK	0.005%	99.926%
469	SVENSKA CELLULOSEA AB A SHS COMMON STOCK SEK3.33	0.005%	99.931%
470	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	99.935%
471	WILMAR INTERNATIONAL LTD COMMON STOCK	0.004%	99.940%
472	ALUMINA LTD COMMON STOCK	0.004%	99.944%
473	PROXIMUS COMMON STOCK	0.004%	99.949%
474	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	99.952%
475	NORSK HYDRO AS SPONS ADR ADR	0.004%	99.956%
476	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.004%	99.959%
477	BARCLAYS PLC COMMON STOCK GBP.25	0.003%	99.963%
478	TAHOE RESOURCES INC COMMON STOCK	0.003%	99.966%
479	NSK LTD COMMON STOCK	0.003%	99.969%
480	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.003%	99.972%
481	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.003%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.003%	99.977%
483	NGK SPARK PLUG CO LTD COMMON STOCK	0.003%	99.980%
484	LONZA GROUP AG REG COMMON STOCK	0.002%	99.982%
485	ENCANA CORP COMMON STOCK	0.002%	99.984%
486	TRYG A/S COMMON STOCK DKK5.0	0.002%	99.986%
487	FIH MOBILE LTD COMMON STOCK USD.04	0.002%	99.988%
488	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.002%	99.990%
489	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	99.992%
490	AXA SPONS ADR ADR	0.001%	99.993%
491	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.994%
492	ARC RESOURCES LTD COMMON STOCK	0.001%	99.995%
493	HOLMEN AB A SHS COMMON STOCK	0.001%	99.996%
494	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.997%
495	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.998%
496	ACCIONA SA COMMON STOCK EUR1.	0.001%	99.999%
497	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.999%
498	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	100.000%
499	GETINGE AB RIGHT	0.000%	100.000%
500	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
501	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%