

DFA International Value Portfolio III

As of January 31, 2018 (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.

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.

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.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
1	TOTAL SA COMMON STOCK EUR2.5		358,227,597.08	2.599%	2.599%
2	BP PLC SPONS ADR ADR		355,400,475.10	2.578%	5.177%
3	TOYOTA MOTOR CORP COMMON STOCK		303,650,512.08	2.203%	7.380%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK		300,113,565.52	2.177%	9.557%
5	ROYAL DUTCH SHELL SPON ADR A ADR		278,246,461.63	2.019%	11.576%
6	ROYAL DUTCH SHELL SPON ADR B ADR		277,109,246.05	2.010%	13.586%
7	BANCO SANTANDER SA COMMON STOCK EUR.5		215,154,947.33	1.561%	15.147%
8	BNP PARIBAS COMMON STOCK EUR2.		195,055,107.43	1.415%	16.562%
9	VODAFONE GROUP PLC COMMON STOCK USD.2095		186,016,404.02	1.349%	17.911%
10	HSBC HOLDINGS PLC COMMON STOCK USD.5		178,684,709.60	1.296%	19.207%
11	NOVARTIS AG REG COMMON STOCK CHF.5		163,879,658.28	1.189%	20.396%
12	LLOYDS BANKING GROUP PLC COMMON STOCK		159,992,742.51	1.161%	21.557%
13	HONDA MOTOR CO LTD COMMON STOCK		157,782,504.80	1.145%	22.702%
14	HSBC HOLDINGS PLC SPONS ADR ADR		151,893,742.59	1.102%	23.803%
15	AUST AND NZ BANKING GROUP COMMON STOCK		150,170,787.49	1.089%	24.893%
16	BHP BILLITON LIMITED COMMON STOCK		150,128,361.84	1.089%	25.982%
17	BANK OF MONTREAL COMMON STOCK		143,834,667.25	1.043%	27.025%
18	ANGLO AMERICAN PLC COMMON STOCK USD.54945		143,613,560.33	1.042%	28.067%
19	SUNCOR ENERGY INC COMMON STOCK		141,701,759.31	1.028%	29.095%
20	VOLKSWAGEN AG PEF PREFERENCE		141,231,780.53	1.025%	30.120%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
21	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		138,812,422.98	1.007%	31.127%
22	ZURICH FINANCIAL SERVICES COMMON STOCK CHF.1		137,360,947.16	0.996%	32.123%
23	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		130,898,908.47	0.950%	33.073%
24	VODAFONE GROUP PLC SP ADR ADR		129,240,905.05	0.938%	34.010%
25	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		128,541,623.20	0.933%	34.943%
26	GLENCORE PLC COMMON STOCK USD.01		128,005,069.40	0.929%	35.872%
27	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		124,217,429.41	0.901%	36.773%
28	ING GROEP NV COMMON STOCK EUR.01		111,039,082.57	0.806%	37.578%
29	RENAULT SA COMMON STOCK EUR3.81		106,822,015.63	0.775%	38.353%
30	UNICREDIT SPA COMMON STOCK		103,392,228.47	0.750%	39.103%
31	ORANGE COMMON STOCK EUR4.		102,422,546.27	0.743%	39.846%
32	REPSOL SA COMMON STOCK EUR1.		101,427,147.51	0.736%	40.582%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		97,008,901.94	0.704%	41.286%
34	AXA SA COMMON STOCK EUR2.29		94,037,480.76	0.682%	41.968%
35	ENGIE COMMON STOCK EUR1.0		91,120,150.74	0.661%	42.629%
36	NORDEA BANK AB COMMON STOCK SEK1.0		89,941,625.27	0.652%	43.281%
37	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		85,634,175.96	0.621%	43.903%
38	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		84,529,314.35	0.613%	44.516%
39	SOCIETE GENERALE SA COMMON STOCK EUR1.25		81,728,089.94	0.593%	45.109%
40	SWISS RE AG COMMON STOCK CHF.1		80,981,762.36	0.587%	45.696%
41	WOODSIDE PETROLEUM LTD COMMON STOCK		75,986,261.85	0.551%	46.248%
42	UBS GROUP AG REG COMMON STOCK CHF.1		71,202,383.89	0.517%	46.764%
43	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		70,855,775.08	0.514%	47.278%
44	NISSAN MOTOR CO LTD COMMON STOCK		69,028,220.01	0.501%	47.779%
45	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		67,912,392.18	0.493%	48.272%
46	STANDARD CHARTERED PLC COMMON STOCK USD.5		64,999,309.43	0.472%	48.743%
47	ARCELORMITTAL COMMON STOCK		64,493,416.62	0.468%	49.211%
48	PEUGEOT SA COMMON STOCK EUR1.		63,951,575.39	0.464%	49.675%
49	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		63,714,084.95	0.462%	50.137%
50	ALLIANZ SE SPON ADR ADR		62,462,667.60	0.453%	50.590%
51	ADECCO GROUP AG REG COMMON STOCK CHF.1		61,488,965.17	0.446%	51.036%
52	MIZUHO FINANCIAL GROUP INC COMMON STOCK		60,865,768.53	0.442%	51.478%
53	RWE AG COMMON STOCK		60,084,614.52	0.436%	51.914%
54	HITACHI LTD COMMON STOCK		59,202,079.79	0.429%	52.343%
55	ORIX CORP COMMON STOCK		58,515,877.97	0.425%	52.768%
56	BARCLAYS PLC SPONS ADR ADR		57,586,014.21	0.418%	53.185%
57	MANULIFE FINANCIAL CORP COMMON STOCK		55,246,358.05	0.401%	53.586%
58	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		55,001,214.02	0.399%	53.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
59	NIPPON STEEL + SUMITOMO META COMMON STOCK		54,686,110.55	0.397%	54.382%
60	HEIDELBERGCEMENT AG COMMON STOCK		53,366,560.51	0.387%	54.769%
61	DEUTSCHE LUFTHANSA REG COMMON STOCK		52,203,947.98	0.379%	55.148%
62	COMMERZBANK AG COMMON STOCK		51,671,510.71	0.375%	55.523%
63	SUN HUNG KAI PROPERTIES COMMON STOCK		51,536,652.66	0.374%	55.897%
64	NOMURA HOLDINGS INC COMMON STOCK		51,519,265.43	0.374%	56.270%
65	SOUTH32 LTD COMMON STOCK		51,180,719.81	0.371%	56.642%
66	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		50,690,335.25	0.368%	57.009%
67	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		50,309,139.16	0.365%	57.374%
68	MUENCHENER RUECKVER AG REG COMMON STOCK		49,945,443.19	0.362%	57.737%
69	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		48,581,308.90	0.352%	58.089%
70	SUN LIFE FINANCIAL INC COMMON STOCK		48,169,245.37	0.349%	58.438%
71	KBC GROEP NV COMMON STOCK		47,858,312.18	0.347%	58.786%
72	TOKIO MARINE HOLDINGS INC COMMON STOCK		47,840,703.80	0.347%	59.133%
73	TECK RESOURCES LTD CLS B COMMON STOCK		47,749,426.90	0.346%	59.479%
74	BOLIDEN AB COMMON STOCK SEK2.11		46,225,073.21	0.335%	59.814%
75	JXTG HOLDINGS INC COMMON STOCK		45,800,319.14	0.332%	60.147%
76	UPM KYMMENE OYJ COMMON STOCK		44,943,932.72	0.326%	60.473%
77	JFE HOLDINGS INC COMMON STOCK		44,812,436.50	0.325%	60.798%
78	SOLVAY SA COMMON STOCK EUR15.0		44,752,840.12	0.325%	61.123%
79	BANCO DE SABADELL SA COMMON STOCK EUR.125		44,026,673.40	0.319%	61.442%
80	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		43,593,271.31	0.316%	61.758%
81	FUJIFILM HOLDINGS CORP COMMON STOCK		43,322,889.40	0.314%	62.072%
82	MITSUBISHI CORP COMMON STOCK		42,629,370.20	0.309%	62.382%
83	SUNCOR ENERGY INC COMMON STOCK		42,064,753.75	0.305%	62.687%
84	SUMITOMO CHEMICAL CO LTD COMMON STOCK		41,785,829.18	0.303%	62.990%
85	MAZDA MOTOR CORP COMMON STOCK		40,540,066.04	0.294%	63.284%
86	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		39,855,692.68	0.289%	63.573%
87	BOUYGUES SA COMMON STOCK EUR1.		39,425,870.71	0.286%	63.859%
88	TECK RESOURCES LTD CLS B COMMON STOCK		39,373,081.50	0.286%	64.145%
89	DSV A/S COMMON STOCK DKK1.		38,649,128.38	0.280%	64.425%
90	LINDE AG TENDER COMMON STOCK		38,578,388.08	0.280%	64.705%
91	CLARIANT AG REG COMMON STOCK CHF3.7		38,454,818.23	0.279%	64.984%
92	RESONA HOLDINGS INC COMMON STOCK		37,999,651.44	0.276%	65.260%
93	CARLSBERG AS B COMMON STOCK DKK20.		37,075,606.99	0.269%	65.529%
94	TELIA CO AB COMMON STOCK SEK3.2		36,992,192.54	0.268%	65.797%
95	DANSKE BANK A/S COMMON STOCK DKK10.		36,961,843.70	0.268%	66.065%
96	TDK CORP COMMON STOCK		36,953,800.84	0.268%	66.333%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
97	MAGNA INTERNATIONAL INC COMMON STOCK		36,712,588.50	0.266%	66.600%
98	KINGFISHER PLC COMMON STOCK GBP.157143		36,562,609.30	0.265%	66.865%
99	BHP BILLITON LTD SPON ADR ADR		36,524,213.76	0.265%	67.130%
100	BLUESCOPE STEEL LTD COMMON STOCK		36,505,227.34	0.265%	67.395%
101	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		36,451,955.09	0.264%	67.659%
102	MITSUBISHI UFJ FINL SPON ADR ADR		36,281,631.78	0.263%	67.922%
103	NEW WORLD DEVELOPMENT COMMON STOCK		35,738,541.37	0.259%	68.182%
104	NEWCREST MINING LTD COMMON STOCK		35,678,018.69	0.259%	68.440%
105	BALOISE HOLDING AG REG COMMON STOCK CHF.1		35,377,536.41	0.257%	68.697%
106	STORA ENSO OYJ R SHS COMMON STOCK		34,983,261.08	0.254%	68.951%
107	NN GROUP NV COMMON STOCK		34,890,666.45	0.253%	69.204%
108	ITOCU CORP COMMON STOCK		34,135,111.27	0.248%	69.452%
109	AGEAS COMMON STOCK		33,985,123.94	0.247%	69.698%
110	TOYOTA MOTOR CORP SPON ADR ADR		33,970,661.44	0.246%	69.945%
111	FORTESCUE METALS GROUP LTD COMMON STOCK		33,624,174.37	0.244%	70.188%
112	ASAHI GLASS CO LTD COMMON STOCK		33,083,795.83	0.240%	70.428%
113	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		32,862,780.22	0.238%	70.667%
114	NEC CORP COMMON STOCK		32,847,609.97	0.238%	70.905%
115	KEPPEL CORP LTD COMMON STOCK		32,476,555.05	0.236%	71.141%
116	INPEX CORP COMMON STOCK		31,967,395.80	0.232%	71.373%
117	RICOH CO LTD COMMON STOCK		31,693,848.07	0.230%	71.603%
118	MANULIFE FINANCIAL CORP COMMON STOCK		31,651,785.77	0.230%	71.832%
119	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		31,613,054.82	0.229%	72.062%
120	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		31,457,420.42	0.228%	72.290%
121	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		30,608,446.81	0.222%	72.512%
122	TOYOTA TSUSHO CORP COMMON STOCK		30,387,423.64	0.220%	72.732%
123	DEUTSCHE BANK AG REGISTERED COMMON STOCK		30,081,898.90	0.218%	72.950%
124	ERICSSON LM B SHS COMMON STOCK SEK5.0		30,038,773.13	0.218%	73.168%
125	ALLIANZ SE REG COMMON STOCK		29,394,831.32	0.213%	73.382%
126	SAINSBURY (J) PLC COMMON STOCK GBP.285714		29,369,190.35	0.213%	73.595%
127	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		28,667,053.95	0.208%	73.803%
128	DEUTSCHE BANK AG REGISTERED COMMON STOCK		28,637,781.62	0.208%	74.010%
129	WHEELLOCK + CO LTD COMMON STOCK		28,310,671.22	0.205%	74.216%
130	DNB ASA COMMON STOCK NOK10.0		28,300,625.76	0.205%	74.421%
131	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		27,955,134.15	0.203%	74.624%
132	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		27,649,812.27	0.201%	74.824%
133	AVIVA PLC COMMON STOCK GBP.25		27,630,718.05	0.200%	75.025%
134	MARUBENI CORP COMMON STOCK		27,626,704.00	0.200%	75.225%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
135	KINROSS GOLD CORP COMMON STOCK		27,552,264.00	0.200%	75.425%
136	LUNDIN MINING CORP COMMON STOCK		27,333,237.37	0.198%	75.624%
137	ENCANA CORP COMMON STOCK		27,095,217.66	0.197%	75.820%
138	DAIWA SECURITIES GROUP INC COMMON STOCK		26,598,578.64	0.193%	76.013%
139	UNIPER SE COMMON STOCK		26,453,001.14	0.192%	76.205%
140	ARCELORMITTAL NY REGISTERED NY REG SHRS		26,423,547.01	0.192%	76.397%
141	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		26,370,061.02	0.191%	76.588%
142	OJI HOLDINGS CORP COMMON STOCK		26,335,247.43	0.191%	76.779%
143	NOVARTIS AG SPONSORED ADR ADR		25,708,797.78	0.187%	76.965%
144	NIPPON EXPRESS CO LTD COMMON STOCK		25,432,040.88	0.184%	77.150%
145	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		25,247,579.34	0.183%	77.333%
146	KURARAY CO LTD COMMON STOCK		25,169,602.59	0.183%	77.516%
147	FIRST QUANTUM MINERALS LTD COMMON STOCK		25,042,581.11	0.182%	77.697%
148	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		24,785,360.49	0.180%	77.877%
149	VOLKSWAGEN AG COMMON STOCK		24,589,699.36	0.178%	78.056%
150	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		24,220,778.57	0.176%	78.231%
151	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		23,934,551.84	0.174%	78.405%
152	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		23,884,449.81	0.173%	78.578%
153	HUSKY ENERGY INC COMMON STOCK		23,537,168.22	0.171%	78.749%
154	NUTRIEN LTD COMMON STOCK		23,229,685.35	0.169%	78.917%
155	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		23,191,650.18	0.168%	79.086%
156	LAFARGEHOLCIM LTD REG COMMON STOCK		22,992,383.61	0.167%	79.252%
157	SUNCORP GROUP LTD COMMON STOCK		22,901,738.55	0.166%	79.419%
158	MEDIOBANCA SPA COMMON STOCK EUR.5		22,851,056.43	0.166%	79.584%
159	QBE INSURANCE GROUP LTD COMMON STOCK		22,719,497.87	0.165%	79.749%
160	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		22,668,262.72	0.164%	79.914%
161	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		22,495,100.97	0.163%	80.077%
162	DUFREY AG REG COMMON STOCK CHF5.0		22,259,100.23	0.161%	80.238%
163	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		22,169,497.59	0.161%	80.399%
164	T+D HOLDINGS INC COMMON STOCK		22,154,560.12	0.161%	80.560%
165	MITSUMI FUDOSAN CO LTD COMMON STOCK		22,064,155.58	0.160%	80.720%
166	ORIGIN ENERGY LTD COMMON STOCK		22,019,026.67	0.160%	80.880%
167	SINGAPORE AIRLINES LTD COMMON STOCK		21,941,683.72	0.159%	81.039%
168	mitsubishi chemical holdings common stock		21,550,842.95	0.156%	81.195%
169	AEGON NV COMMON STOCK EUR.12		21,045,948.98	0.153%	81.348%
170	CANADIAN NATURAL RESOURCES COMMON STOCK		20,993,122.40	0.152%	81.500%
171	FORTUM OYJ COMMON STOCK EUR3.4		20,991,479.84	0.152%	81.652%
172	KONICA MINOLTA INC COMMON STOCK		20,656,027.74	0.150%	81.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
173	CANADIAN NATURAL RESOURCES COMMON STOCK		20,547,303.70	0.149%	81.951%
174	SEKISUI HOUSE LTD COMMON STOCK		20,370,528.62	0.148%	82.099%
175	CREDIT SUISSE GROUP SPON ADR ADR		20,360,958.60	0.148%	82.247%
176	ISS A/S COMMON STOCK DKK1.0		20,242,205.58	0.147%	82.394%
177	CENOVUS ENERGY INC COMMON STOCK		20,151,006.15	0.146%	82.540%
178	STATOIL ASA COMMON STOCK NOK2.5		20,049,798.66	0.145%	82.685%
179	mitsui chemicals inc common stock		19,988,689.41	0.145%	82.830%
180	SANTOS LTD COMMON STOCK		19,825,850.84	0.144%	82.974%
181	BANK HAPOALIM BM COMMON STOCK ILS1.		19,784,401.56	0.144%	83.118%
182	AEON CO LTD COMMON STOCK		19,779,878.10	0.143%	83.261%
183	ING GROEP N.V. SPONSORED ADR ADR		19,776,869.38	0.143%	83.405%
184	LENDLEASE GROUP STAPLED SECURITY		19,757,247.94	0.143%	83.548%
185	GOLDCORP INC COMMON STOCK		19,669,697.10	0.143%	83.691%
186	NIPPON YUSEN KK COMMON STOCK		19,389,949.06	0.141%	83.831%
187	CREDIT AGRICOLE SA COMMON STOCK EUR3.		19,350,065.43	0.140%	83.972%
188	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		19,299,507.38	0.140%	84.112%
189	mitsubishi materials corp common stock		19,291,168.58	0.140%	84.252%
190	SOMPO HOLDINGS INC COMMON STOCK		19,233,805.47	0.140%	84.391%
191	MITSUI + CO LTD COMMON STOCK		19,227,243.50	0.139%	84.531%
192	IDEMITSU KOSAN CO LTD COMMON STOCK		19,170,802.00	0.139%	84.670%
193	VIVENDI COMMON STOCK EUR5.5		18,986,067.80	0.138%	84.807%
194	NATIXIS COMMON STOCK		18,786,330.89	0.136%	84.944%
195	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		18,667,053.14	0.135%	85.079%
196	ABB LTD REG COMMON STOCK CHF.12		18,368,320.77	0.133%	85.212%
197	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		18,254,228.83	0.132%	85.345%
198	METRO AG COMMON STOCK		17,775,675.57	0.129%	85.474%
199	TOURMALINE OIL CORP COMMON STOCK		17,748,724.03	0.129%	85.603%
200	KYOCERA CORP COMMON STOCK		17,209,600.67	0.125%	85.727%
201	TEIJIN LTD COMMON STOCK		17,109,579.64	0.124%	85.852%
202	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		17,087,097.51	0.124%	85.976%
203	ASAHI KASEI CORP COMMON STOCK		16,982,512.69	0.123%	86.099%
204	ENCANA CORP COMMON STOCK		16,968,436.54	0.123%	86.222%
205	SUMITOMO METAL MINING CO LTD COMMON STOCK		16,917,346.58	0.123%	86.345%
206	STMICROELECTRONICS NV COMMON STOCK EUR1.04		16,892,739.53	0.123%	86.467%
207	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		16,873,899.34	0.122%	86.589%
208	MICHELIN (CGDE) COMMON STOCK EUR2.		16,862,392.71	0.122%	86.712%
209	TELECOM ITALIA SPA SPON ADR ADR		16,733,838.12	0.121%	86.833%
210	BORAL LTD COMMON STOCK		16,716,601.89	0.121%	86.954%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
211	NORSK HYDRO ASA COMMON STOCK NOK1.098		16,713,240.90	0.121%	87.076%
212	TELECOM ITALIA SPA COMMON STOCK		16,651,441.32	0.121%	87.197%
213	J FRONT RETAILING CO LTD COMMON STOCK		16,628,702.50	0.121%	87.317%
214	EDF COMMON STOCK EUR.5		16,565,438.63	0.120%	87.437%
215	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		16,531,641.94	0.120%	87.557%
216	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		16,422,459.13	0.119%	87.676%
217	mitsubishi gas chemical co common stock		16,171,273.12	0.117%	87.794%
218	SUMITOMO CORP COMMON STOCK		15,976,517.90	0.116%	87.910%
219	SUN LIFE FINANCIAL INC COMMON STOCK		15,811,400.90	0.115%	88.024%
220	SCOR SE COMMON STOCK EUR7.876972		15,621,095.00	0.113%	88.138%
221	AISIN SEIKI CO LTD COMMON STOCK		15,510,870.94	0.113%	88.250%
222	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		15,427,834.87	0.112%	88.362%
223	WSP GLOBAL INC COMMON STOCK		15,411,028.94	0.112%	88.474%
224	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		15,262,788.96	0.111%	88.585%
225	CAPITALAND LTD COMMON STOCK		14,849,966.98	0.108%	88.692%
226	UCB SA COMMON STOCK		14,839,001.62	0.108%	88.800%
227	YAMADA DENKI CO LTD COMMON STOCK		14,588,288.63	0.106%	88.906%
228	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		14,476,837.52	0.105%	89.011%
229	DENSO CORP COMMON STOCK		14,427,697.84	0.105%	89.116%
230	MITSUI OSK LINES LTD COMMON STOCK		14,420,451.97	0.105%	89.220%
231	EMPIRE CO LTD A COMMON STOCK		14,306,063.90	0.104%	89.324%
232	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		14,193,976.32	0.103%	89.427%
233	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		14,140,143.19	0.103%	89.529%
234	KOBE STEEL LTD COMMON STOCK		14,042,244.86	0.102%	89.631%
235	TOSOH CORP COMMON STOCK		13,882,435.90	0.101%	89.732%
236	INCITEC PIVOT LTD COMMON STOCK		13,798,853.66	0.100%	89.832%
237	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		13,758,305.73	0.100%	89.932%
238	UBE INDUSTRIES LTD COMMON STOCK		13,755,391.68	0.100%	90.032%
239	LIXIL GROUP CORP COMMON STOCK		13,745,521.00	0.100%	90.131%
240	CITY DEVELOPMENTS LTD COMMON STOCK		13,527,226.31	0.098%	90.230%
241	GOLDCORP INC COMMON STOCK		13,257,441.68	0.096%	90.326%
242	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		13,166,098.87	0.096%	90.421%
243	BARRICK GOLD CORP COMMON STOCK		13,084,764.64	0.095%	90.516%
244	TOYOTA INDUSTRIES CORP COMMON STOCK		12,976,029.06	0.094%	90.610%
245	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		12,939,164.43	0.094%	90.704%
246	CNP ASSURANCES COMMON STOCK EUR1.		12,739,952.42	0.092%	90.797%
247	INNOGY SE COMMON STOCK EUR2.0		12,728,484.55	0.092%	90.889%
248	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		12,699,596.88	0.092%	90.981%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
249	EVONIK INDUSTRIES AG COMMON STOCK		12,692,542.76	0.092%	91.073%
250	SBI HOLDINGS INC COMMON STOCK		12,612,169.97	0.091%	91.165%
251	NOKIA OYJ COMMON STOCK		12,571,789.56	0.091%	91.256%
252	HOLMEN AB B SHARES COMMON STOCK		12,545,237.69	0.091%	91.347%
253	TOPPAN PRINTING CO LTD COMMON STOCK		12,499,586.01	0.091%	91.438%
254	HANG LUNG PROPERTIES LTD COMMON STOCK		12,411,931.11	0.090%	91.528%
255	BENDIGO AND ADELAIDE BANK COMMON STOCK		11,974,438.45	0.087%	91.614%
256	SUBSEA 7 SA COMMON STOCK USD2.		11,954,213.98	0.087%	91.701%
257	SINO LAND CO COMMON STOCK		11,903,652.35	0.086%	91.788%
258	CRESCENT POINT ENERGY CORP COMMON STOCK		11,898,548.74	0.086%	91.874%
259	TAIHEIYO CEMENT CORP COMMON STOCK		11,875,347.82	0.086%	91.960%
260	ENI SPA COMMON STOCK		11,786,370.90	0.086%	92.045%
261	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0		11,438,238.75	0.083%	92.128%
262	WHARF HOLDINGS LTD COMMON STOCK		11,123,271.87	0.081%	92.209%
263	UBS GROUP AG REG COMMON STOCK CHF.1		11,107,216.80	0.081%	92.290%
264	YAMANA GOLD INC COMMON STOCK		11,083,140.54	0.080%	92.370%
265	HANG LUNG GROUP LTD COMMON STOCK		11,041,713.76	0.080%	92.450%
266	FRESENIUS MEDICAL CARE AG + COMMON STOCK		10,970,159.85	0.080%	92.530%
267	EBARA CORP COMMON STOCK		10,951,717.11	0.079%	92.609%
268	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,940,753.24	0.079%	92.689%
269	PEARSON PLC SPONSORED ADR ADR		10,935,131.12	0.079%	92.768%
270	CRH PLC COMMON STOCK EUR.32		10,910,936.44	0.079%	92.847%
271	OLD MUTUAL PLC COMMON STOCK GBP.1142857		10,904,858.58	0.079%	92.926%
272	KANEKA CORP COMMON STOCK		10,765,724.42	0.078%	93.004%
273	ROYAL MAIL PLC COMMON STOCK GBP.01		10,531,918.64	0.076%	93.081%
274	YOKOHAMA RUBBER CO LTD COMMON STOCK		10,472,083.39	0.076%	93.157%
275	BHP BILLITON PLC COMMON STOCK USD.5		10,457,272.68	0.076%	93.233%
276	CATHAY PACIFIC AIRWAYS COMMON STOCK		10,272,455.08	0.075%	93.307%
277	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		10,251,464.38	0.074%	93.381%
278	DAI NIPPON PRINTING CO LTD COMMON STOCK		10,073,814.71	0.073%	93.455%
279	mitsubishi UFJ LEASE + FINAN COMMON STOCK		10,021,038.88	0.073%	93.527%
280	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		9,954,722.77	0.072%	93.599%
281	LINAMAR CORP COMMON STOCK		9,872,838.00	0.072%	93.671%
282	DIC CORP COMMON STOCK		9,453,650.49	0.069%	93.740%
283	DENKA CO LTD COMMON STOCK		9,384,605.57	0.068%	93.808%
284	JTEKT CORP COMMON STOCK		9,283,193.01	0.067%	93.875%
285	CHIBA BANK LTD/THE COMMON STOCK		9,262,855.55	0.067%	93.942%
286	MILLICOM INTL CELLULAR SDR SDR USD1.5		9,219,632.55	0.067%	94.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
287	SHIZUOKA BANK LTD/THE COMMON STOCK		9,100,208.49	0.066%	94.075%
288	SEMBCORP INDUSTRIES LTD COMMON STOCK		9,052,969.99	0.066%	94.141%
289	SUMITOMO FORESTRY CO LTD COMMON STOCK		8,889,239.69	0.064%	94.205%
290	TRELLEBORG AB B SHS COMMON STOCK SEK25.		8,811,911.24	0.064%	94.269%
291	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		8,592,259.92	0.062%	94.332%
292	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		8,591,746.68	0.062%	94.394%
293	TAKASHIMAYA CO LTD COMMON STOCK		8,549,436.34	0.062%	94.456%
294	MEDIPAL HOLDINGS CORP COMMON STOCK		8,524,465.80	0.062%	94.518%
295	NTN CORP COMMON STOCK		8,504,769.52	0.062%	94.579%
296	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		8,440,469.11	0.061%	94.641%
297	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		8,372,137.23	0.061%	94.701%
298	NOK CORP COMMON STOCK		8,284,580.59	0.060%	94.762%
299	CAIXABANK S.A COMMON STOCK EUR1.		8,267,881.94	0.060%	94.822%
300	HITACHI CHEMICAL CO LTD COMMON STOCK		8,210,112.48	0.060%	94.881%
301	CITIZEN WATCH CO LTD COMMON STOCK		8,178,926.18	0.059%	94.940%
302	SOJITZ CORP COMMON STOCK		8,058,098.40	0.058%	94.999%
303	TALANX AG COMMON STOCK		8,020,795.68	0.058%	95.057%
304	BANK OF QUEENSLAND LTD COMMON STOCK		7,937,024.73	0.058%	95.115%
305	BOLLORE COMMON STOCK EUR.16		7,845,649.50	0.057%	95.172%
306	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		7,796,778.53	0.057%	95.228%
307	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		7,773,709.54	0.056%	95.285%
308	STOREBRAND ASA COMMON STOCK NOK5.		7,767,470.38	0.056%	95.341%
309	FLETCHER BUILDING LTD COMMON STOCK		7,715,564.89	0.056%	95.397%
310	TELE2 AB B SHS COMMON STOCK SEK1.25		7,682,654.98	0.056%	95.453%
311	WHITEHAVEN COAL LTD COMMON STOCK		7,651,414.03	0.056%	95.508%
312	JSR CORP COMMON STOCK		7,546,999.77	0.055%	95.563%
313	NHK SPRING CO LTD COMMON STOCK		7,541,093.04	0.055%	95.618%
314	IBIDEN CO LTD COMMON STOCK		7,434,104.50	0.054%	95.671%
315	CRH PLC SPONSORED ADR ADR		7,429,729.51	0.054%	95.725%
316	OIL SEARCH LTD COMMON STOCK		7,402,592.02	0.054%	95.779%
317	PEARSON PLC COMMON STOCK GBP.25		7,362,395.61	0.053%	95.832%
318	HITACHI METALS LTD COMMON STOCK		7,338,258.64	0.053%	95.886%
319	NIPPON SHOKUBAI CO LTD COMMON STOCK		7,292,055.06	0.053%	95.939%
320	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		7,290,953.87	0.053%	95.992%
321	GLORY LTD COMMON STOCK		7,279,575.28	0.053%	96.044%
322	WHITECAP RESOURCES INC COMMON STOCK		7,229,889.56	0.052%	96.097%
323	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		7,203,709.92	0.052%	96.149%
324	BANK OF MONTREAL COMMON STOCK		7,079,836.48	0.051%	96.200%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
325	UOL GROUP LTD COMMON STOCK		7,062,925.61	0.051%	96.252%
326	SEINO HOLDINGS CO LTD COMMON STOCK		6,879,472.67	0.050%	96.302%
327	TOYODA GOSEI CO LTD COMMON STOCK		6,860,864.94	0.050%	96.351%
328	HUTCHISON PORT HOLDINGS TR U UNIT		6,721,230.36	0.049%	96.400%
329	ESSITY AKTIEBOLAG B COMMON STOCK		6,687,483.16	0.049%	96.449%
330	TOKYO TATEMONO CO LTD COMMON STOCK		6,611,927.90	0.048%	96.497%
331	HITACHI CONSTRUCTION MACHINE COMMON STOCK		6,499,543.89	0.047%	96.544%
332	CRESCENT POINT ENERGY CORP COMMON STOCK		6,488,637.56	0.047%	96.591%
333	AURIZON HOLDINGS LTD COMMON STOCK		6,453,316.22	0.047%	96.638%
334	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		6,424,813.30	0.047%	96.684%
335	SSAB AB B SHARES COMMON STOCK		6,408,434.76	0.046%	96.731%
336	BANK OF KYOTO LTD/THE COMMON STOCK		6,405,081.85	0.046%	96.777%
337	LANXESS AG COMMON STOCK		6,356,132.06	0.046%	96.823%
338	HENDERSON LAND DEVELOPMENT COMMON STOCK		6,057,746.01	0.044%	96.867%
339	LLOYDS BANKING GROUP PLC ADR ADR		5,961,268.69	0.043%	96.910%
340	IMPERIAL OIL LTD COMMON STOCK		5,901,324.95	0.043%	96.953%
341	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		5,714,263.73	0.041%	96.995%
342	IMPERIAL OIL LTD COMMON STOCK		5,583,272.40	0.041%	97.035%
343	JYSKE BANK REG COMMON STOCK DKK10.		5,483,185.55	0.040%	97.075%
344	SHINSEI BANK LTD COMMON STOCK		5,479,652.72	0.040%	97.115%
345	H2O RETAILING CORP COMMON STOCK		5,451,754.98	0.040%	97.154%
346	CROWN RESORTS LTD COMMON STOCK		5,389,611.58	0.039%	97.193%
347	MEBUKI FINANCIAL GROUP INC COMMON STOCK		5,373,571.28	0.039%	97.232%
348	NIPPO CORP COMMON STOCK		5,312,389.22	0.039%	97.271%
349	AUCKLAND INTL AIRPORT LTD COMMON STOCK		5,275,016.32	0.038%	97.309%
350	ROYAL BANK OF SCOT SPON ADR ADR		5,264,818.23	0.038%	97.347%
351	CAMECO CORP COMMON STOCK		5,260,753.20	0.038%	97.386%
352	NH FOODS LTD COMMON STOCK		5,239,972.08	0.038%	97.424%
353	KAWASAKI KISEN KAISHA LTD COMMON STOCK		5,202,019.47	0.038%	97.461%
354	SOUTH32 ADR ADR		5,064,690.56	0.037%	97.498%
355	RANDSTAD HOLDING NV COMMON STOCK EUR.1		5,059,505.63	0.037%	97.535%
356	AIR NEW ZEALAND LTD COMMON STOCK		4,954,399.84	0.036%	97.571%
357	ERSTE GROUP BANK AG COMMON STOCK		4,943,460.63	0.036%	97.607%
358	DAIDO STEEL CO LTD COMMON STOCK		4,939,184.01	0.036%	97.642%
359	TURQUOISE HILL RESOURCES LTD COMMON STOCK		4,913,079.27	0.036%	97.678%
360	NWS HOLDINGS LTD COMMON STOCK HKD1.0		4,910,391.93	0.036%	97.714%
361	INTESA SANPAOLO COMMON STOCK EUR.52		4,833,968.95	0.035%	97.749%
362	SUZUKEN CO LTD COMMON STOCK		4,816,724.97	0.035%	97.784%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
363	UNITED INDUSTRIAL CORP LTD COMMON STOCK		4,810,133.82	0.035%	97.819%
364	EDP RENOVAVEIS SA COMMON STOCK EUR5.		4,734,181.29	0.034%	97.853%
365	KONINKLIJKE AHOLD SP ADR ADR EUR.01		4,726,908.70	0.034%	97.887%
366	GENWORTH MI CANADA INC COMMON STOCK		4,720,749.27	0.034%	97.921%
367	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		4,576,502.82	0.033%	97.955%
368	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		4,556,471.11	0.033%	97.988%
369	TREASURY WINE ESTATES LTD COMMON STOCK		4,525,033.99	0.033%	98.021%
370	MTR CORP COMMON STOCK		4,495,207.70	0.033%	98.053%
371	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		4,431,130.89	0.032%	98.085%
372	KAMIGUMI CO LTD COMMON STOCK		4,379,897.93	0.032%	98.117%
373	NISSHINBO HOLDINGS INC COMMON STOCK		4,349,937.36	0.032%	98.149%
374	ALFRESA HOLDINGS CORP COMMON STOCK		4,332,501.68	0.031%	98.180%
375	CAMECO CORP COMMON STOCK		4,313,297.33	0.031%	98.211%
376	K S HOLDINGS CORP COMMON STOCK		4,251,343.29	0.031%	98.242%
377	CANON MARKETING JAPAN INC COMMON STOCK		4,216,264.92	0.031%	98.273%
378	HANNOVER RUECK SE COMMON STOCK		4,214,247.81	0.031%	98.303%
379	MITSUI + CO LTD SPONS ADR ADR		4,155,803.50	0.030%	98.333%
380	IYO BANK LTD/THE COMMON STOCK		4,064,634.53	0.029%	98.363%
381	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		4,001,629.69	0.029%	98.392%
382	OMV AG COMMON STOCK		3,886,937.49	0.028%	98.420%
383	BHP BILLITON PLC ADR ADR		3,802,675.80	0.028%	98.448%
384	HOPEWELL HOLDINGS LTD COMMON STOCK		3,800,684.24	0.028%	98.475%
385	H LUNDBECK A/S COMMON STOCK DKK5.		3,795,750.59	0.028%	98.503%
386	DAICEL CORP COMMON STOCK		3,781,779.55	0.027%	98.530%
387	DOWNER EDI LTD COMMON STOCK		3,768,069.61	0.027%	98.558%
388	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		3,763,782.35	0.027%	98.585%
389	HACHIJUNI BANK LTD/THE COMMON STOCK		3,701,675.48	0.027%	98.612%
390	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		3,674,323.18	0.027%	98.638%
391	GUNMA BANK LTD/THE COMMON STOCK		3,658,126.58	0.027%	98.665%
392	NIKON CORP COMMON STOCK		3,607,779.78	0.026%	98.691%
393	TOKAI RIKA CO LTD COMMON STOCK		3,600,491.91	0.026%	98.717%
394	AMADA HOLDINGS CO LTD COMMON STOCK		3,596,671.44	0.026%	98.743%
395	TABCORP HOLDINGS LTD COMMON STOCK		3,397,051.63	0.025%	98.768%
396	CHUGOKU BANK LTD/THE COMMON STOCK		3,386,318.88	0.025%	98.793%
397	OBAYASHI CORP COMMON STOCK		3,376,754.25	0.024%	98.817%
398	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		3,359,051.62	0.024%	98.841%
399	KINDEN CORP COMMON STOCK		3,350,627.19	0.024%	98.866%
400	SEGA SAMMY HOLDINGS INC COMMON STOCK		3,259,893.31	0.024%	98.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
401	CREDIT SAISON CO LTD COMMON STOCK		3,259,402.36	0.024%	98.913%
402	ARC RESOURCES LTD COMMON STOCK		3,207,105.00	0.023%	98.936%
403	HIROSHIMA BANK LTD/THE COMMON STOCK		3,202,242.37	0.023%	98.960%
404	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		3,178,994.68	0.023%	98.983%
405	HITACHI CAPITAL CORP COMMON STOCK		3,115,394.93	0.023%	99.005%
406	AKZO NOBEL COMMON STOCK EUR2.		3,104,277.51	0.023%	99.028%
407	SSAB AB A SHARES COMMON STOCK		3,101,268.83	0.022%	99.050%
408	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,092,807.82	0.022%	99.073%
409	GETINGE AB B SHS COMMON STOCK SEK.5		3,072,535.33	0.022%	99.095%
410	ERICSSON (LM) TEL SP ADR ADR		3,002,875.40	0.022%	99.117%
411	WILMAR INTERNATIONAL LTD COMMON STOCK		2,990,380.19	0.022%	99.138%
412	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		2,886,278.25	0.021%	99.159%
413	WHARF REAL ESTATE INVESTMENT COMMON STOCK		2,874,250.99	0.021%	99.180%
414	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		2,729,530.65	0.020%	99.200%
415	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		2,670,834.47	0.019%	99.219%
416	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		2,662,242.59	0.019%	99.239%
417	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		2,607,565.03	0.019%	99.258%
418	BANKIA SA COMMON STOCK EUR1.0		2,520,210.82	0.018%	99.276%
419	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		2,482,254.21	0.018%	99.294%
420	SANKYO CO LTD COMMON STOCK		2,401,050.40	0.017%	99.311%
421	WACKER CHEMIE AG COMMON STOCK		2,381,736.32	0.017%	99.329%
422	DOWA HOLDINGS CO LTD COMMON STOCK		2,313,302.48	0.017%	99.345%
423	HOUSE FOODS GROUP INC COMMON STOCK		2,261,388.41	0.016%	99.362%
424	TMX GROUP LTD COMMON STOCK		2,132,392.68	0.015%	99.377%
425	SEVEN GENERATIONS ENERGY A COMMON STOCK		2,089,274.35	0.015%	99.392%
426	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,066,052.45	0.015%	99.407%
427	AKER ASA A SHARES COMMON STOCK NOK28.		2,030,664.60	0.015%	99.422%
428	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,010,732.36	0.015%	99.437%
429	CARNIVAL PLC COMMON STOCK USD1.66		1,997,261.44	0.014%	99.451%
430	SHIMAMURA CO LTD COMMON STOCK		1,939,823.90	0.014%	99.465%
431	IBERDROLA SA COMMON STOCK EUR.75		1,924,334.70	0.014%	99.479%
432	BARRICK GOLD CORP COMMON STOCK		1,903,774.79	0.014%	99.493%
433	DBS GROUP HOLDINGS LTD COMMON STOCK		1,784,943.34	0.013%	99.506%
434	UPM KYMMENE OYJ SPONS ADR ADR		1,750,069.44	0.013%	99.519%
435	BARCLAYS PLC COMMON STOCK GBP.25		1,722,610.48	0.012%	99.531%
436	KYOCERA CORP SPONS ADR ADR		1,692,734.46	0.012%	99.543%
437	IHI CORP COMMON STOCK		1,676,079.11	0.012%	99.556%
438	AOYAMA TRADING CO LTD COMMON STOCK		1,650,029.22	0.012%	99.568%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
439	TODA CORP COMMON STOCK		1,646,666.11	0.012%	99.580%
440	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,599,355.71	0.012%	99.591%
441	STORA ENSO OYJ SPONS ADR ADR		1,571,055.00	0.011%	99.603%
442	ROHM CO LTD COMMON STOCK		1,465,200.43	0.011%	99.613%
443	MAPFRE SA COMMON STOCK EUR.1		1,436,088.08	0.010%	99.624%
444	ISUZU MOTORS LTD COMMON STOCK		1,420,763.55	0.010%	99.634%
445	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		1,389,314.36	0.010%	99.644%
446	TOKYO BROADCASTING SYSTEM COMMON STOCK		1,349,399.60	0.010%	99.654%
447	CARREFOUR SA COMMON STOCK EUR2.5		1,293,600.85	0.009%	99.663%
448	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		1,282,986.16	0.009%	99.672%
449	TS TECH CO LTD COMMON STOCK		1,272,842.13	0.009%	99.682%
450	MITSUBISHI MOTORS CORP COMMON STOCK		1,232,969.89	0.009%	99.691%
451	ESSITY AKTIEBOLAG A COMMON STOCK		1,212,429.57	0.009%	99.699%
452	VIFOR PHARMA AG COMMON STOCK CHF.01		1,206,412.16	0.009%	99.708%
453	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		1,125,522.37	0.008%	99.716%
454	SEKISUI CHEMICAL CO LTD COMMON STOCK		1,118,544.26	0.008%	99.724%
455	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,051,305.14	0.008%	99.732%
456	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		1,010,635.77	0.007%	99.739%
457	ZEON CORP COMMON STOCK		980,981.89	0.007%	99.747%
458	LI + FUNG LTD COMMON STOCK HKD.0125		971,990.34	0.007%	99.754%
459	WHEATON PRECIOUS METALS CORP COMMON STOCK		936,423.07	0.007%	99.760%
460	INVESTEC PLC COMMON STOCK GBP.0002		922,348.67	0.007%	99.767%
461	HONDA MOTOR CO LTD SPONS ADR ADR		918,951.60	0.007%	99.774%
462	CECONOMY AG COMMON STOCK		903,268.90	0.007%	99.780%
463	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		898,231.74	0.007%	99.787%
464	FUJI MEDIA HOLDINGS INC COMMON STOCK		857,646.30	0.006%	99.793%
465	MAPLE LEAF FOODS INC COMMON STOCK		843,681.67	0.006%	99.799%
466	NISSHIN SEIFUN GROUP INC COMMON STOCK		838,268.84	0.006%	99.805%
467	JGC CORP COMMON STOCK		830,216.03	0.006%	99.811%
468	FONTERRA SHAREHOLDERS FUND UNIT		803,583.57	0.006%	99.817%
469	WEST FRASER TIMBER CO LTD COMMON STOCK		794,060.93	0.006%	99.823%
470	SJM HOLDINGS LTD COMMON STOCK		780,804.44	0.006%	99.829%
471	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		769,410.10	0.006%	99.834%
472	FRASERS PROPERTY LTD COMMON STOCK		763,110.21	0.006%	99.840%
473	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		740,725.09	0.005%	99.845%
474	BANK OF EAST ASIA LTD COMMON STOCK		717,227.24	0.005%	99.850%
475	MIZUHO FINANCIAL GROUP ADR ADR		715,973.95	0.005%	99.855%
476	OLAM INTERNATIONAL LTD COMMON STOCK		696,301.12	0.005%	99.860%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,777,226,523.52			99.947%
477	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		676,539.56	0.005%	99.865%
478	TV ASAHI HOLDINGS CORP COMMON STOCK		655,519.72	0.005%	99.870%
479	FINNING INTERNATIONAL INC COMMON STOCK		644,163.34	0.005%	99.875%
480	HAPAG LLOYD AG COMMON STOCK		572,875.95	0.004%	99.879%
481	IAMGOLD CORP COMMON STOCK		559,186.99	0.004%	99.883%
482	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		556,537.02	0.004%	99.887%
483	BANCO SANTANDER SA SPON ADR ADR		521,886.30	0.004%	99.891%
484	ARJO AB B SHARES COMMON STOCK SEK.33		485,069.07	0.004%	99.894%
485	NSK LTD COMMON STOCK		480,957.60	0.003%	99.898%
486	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		460,124.78	0.003%	99.901%
487	INTRUM JUSTITIA AB COMMON STOCK SEK.02		457,591.23	0.003%	99.905%
488	NGK SPARK PLUG CO LTD COMMON STOCK		423,689.65	0.003%	99.908%
489	COMSYS HOLDINGS CORP COMMON STOCK		397,158.29	0.003%	99.910%
490	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		393,656.33	0.003%	99.913%
491	TURQUOISE HILL RESOURCES LTD COMMON STOCK		385,967.46	0.003%	99.916%
492	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		366,951.05	0.003%	99.919%
493	MARUICHI STEEL TUBE LTD COMMON STOCK		334,078.17	0.002%	99.921%
494	NORSK HYDRO AS SPONS ADR ADR		333,730.00	0.002%	99.924%
495	ICA GRUPPEN AB COMMON STOCK SEK2.5		317,734.73	0.002%	99.926%
496	AZRIELI GROUP LTD COMMON STOCK ILS.1		311,543.41	0.002%	99.928%
497	LONZA GROUP AG REG COMMON STOCK CHF1.0		303,953.11	0.002%	99.930%
498	TRYG A/S COMMON STOCK DKK5.0		257,756.94	0.002%	99.932%
499	KURITA WATER INDUSTRIES LTD COMMON STOCK		246,213.26	0.002%	99.934%
500	COLRUYT SA COMMON STOCK		228,195.95	0.002%	99.936%
501	ERICSSON LM A SHS COMMON STOCK SEK5.0		181,008.74	0.001%	99.937%
502	HOLMEN AB A SHS COMMON STOCK		169,901.14	0.001%	99.938%
503	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		162,900.59	0.001%	99.939%
504	BOC AVIATION LTD COMMON STOCK		161,483.19	0.001%	99.941%
505	EBOS GROUP LTD COMMON STOCK		135,763.29	0.001%	99.942%
506	GUOCO GROUP LTD COMMON STOCK USD.5		127,862.74	0.001%	99.943%
507	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		122,754.00	0.001%	99.943%
508	AEGON N.V. NY REG SHR NY REG SHRS		112,727.58	0.001%	99.944%
509	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		106,917.74	0.001%	99.945%
510	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		105,869.56	0.001%	99.946%
511	IBERDROLA SA COMMON STOCK		41,845.19	0.000%	99.946%
512	BOLLORE NV NEW COMMON STOCK		41,112.34	0.000%	99.946%
513	UNICREDIT DIR OPZ AZ ORD RIGHTS		22,449.08	0.000%	99.947%
514	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	99.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,777,226,523.52		99.947%
515	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.947%
Index Future			7,369,128.66		0.053%
516	S+P500 EMINI FUT MAR18 XCME 20180316	79,687,560.00	4,851,178.05	0.035%	99.982%
517	MSCI EAFE MAR18 IFUS 20180316	40,871,775.00	2,517,950.61	0.018%	100.000%
Total			13,784,595,652.18		100.00%