

Tax-Managed DFA International Value Portfolio

As of December 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,016,528,670.81			99.996%
1	BP PLC SPONS ADR ADR		119,765,378.56	2.982%	2.982%
2	TOTAL SA COMMON STOCK EUR2.5		104,345,049.43	2.598%	5.579%
3	TOYOTA MOTOR CORP COMMON STOCK		98,716,930.54	2.458%	8.037%
4	ROYAL DUTCH SHELL SPON ADR A ADR		91,942,039.51	2.289%	10.326%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK		80,677,923.95	2.009%	12.335%
6	HSBC HOLDINGS PLC SPONS ADR ADR		79,319,194.92	1.975%	14.309%
7	ROYAL DUTCH SHELL SPON ADR B ADR		78,275,227.22	1.949%	16.258%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095		74,357,198.44	1.851%	18.109%
9	BANCO SANTANDER SA COMMON STOCK EUR.5		62,299,273.24	1.551%	19.660%
10	BNP PARIBAS COMMON STOCK EUR2.		57,931,214.72	1.442%	21.103%
11	HONDA MOTOR CO LTD COMMON STOCK		47,768,262.96	1.189%	22.292%
12	NOVARTIS AG REG COMMON STOCK CHF.5		47,708,453.91	1.188%	23.480%
13	LLOYDS BANKING GROUP PLC COMMON STOCK		46,566,124.86	1.159%	24.639%
14	AUST AND NZ BANKING GROUP COMMON STOCK		46,504,559.57	1.158%	25.797%
15	BANK OF MONTREAL COMMON STOCK		42,250,960.10	1.052%	26.849%
16	BHP BILLITON LIMITED COMMON STOCK		41,116,739.10	1.024%	27.872%
17	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		40,660,350.06	1.012%	28.884%
18	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		38,825,380.53	0.967%	29.851%
19	VOLKSWAGEN AG PEF PREFERENCE		38,768,764.22	0.965%	30.816%
20	GLENCORE PLC COMMON STOCK USD.01		37,981,455.48	0.946%	31.762%
21	SUNCOR ENERGY INC COMMON STOCK		37,582,111.89	0.936%	32.697%

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Equity			4,016,528,670.81		99.996%
22	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		36,606,519.42	0.911%	33.609%
23	ANGLO AMERICAN PLC COMMON STOCK USD.54945		35,588,605.63	0.886%	34.495%
24	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		34,778,707.70	0.866%	35.361%
25	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		34,144,798.88	0.850%	36.211%
26	ING GROEP NV COMMON STOCK EUR.01		31,961,591.10	0.796%	37.006%
27	SWISS RE AG COMMON STOCK CHF.1		31,497,690.98	0.784%	37.791%
28	REPSOL SA COMMON STOCK EUR1.		30,407,425.57	0.757%	38.548%
29	ORANGE COMMON STOCK EUR4.		29,183,934.91	0.727%	39.274%
30	NORDEA BANK AB COMMON STOCK SEK1.0		28,214,825.13	0.702%	39.977%
31	ENGIE COMMON STOCK EUR1.0		27,347,150.60	0.681%	40.658%
32	RENAULT SA COMMON STOCK EUR3.81		27,237,375.22	0.678%	41.336%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		26,261,596.32	0.654%	41.989%
34	SOCIETE GENERALE SA COMMON STOCK EUR1.25		26,038,916.94	0.648%	42.638%
35	UNICREDIT SPA COMMON STOCK		23,970,233.00	0.597%	43.234%
36	HITACHI LTD COMMON STOCK		23,809,907.44	0.593%	43.827%
37	WOODSIDE PETROLEUM LTD COMMON STOCK		22,245,236.63	0.554%	44.381%
38	VODAFONE GROUP PLC SP ADR ADR		20,843,799.29	0.519%	44.900%
39	UBS GROUP AG REG COMMON STOCK CHF.1		20,534,951.40	0.511%	45.411%
40	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		18,999,499.97	0.473%	45.884%
41	NISSAN MOTOR CO LTD COMMON STOCK		18,962,368.17	0.472%	46.356%
42	HSBC HOLDINGS PLC COMMON STOCK USD.5		18,856,201.16	0.469%	46.826%
43	DEUTSCHE LUFTHANSA REG COMMON STOCK		18,527,579.17	0.461%	47.287%
44	BHP BILLITON LTD SPON ADR ADR		18,464,203.17	0.460%	47.747%
45	PEUGEOT SA COMMON STOCK EUR1.		18,185,306.00	0.453%	48.199%
46	STANDARD CHARTERED PLC COMMON STOCK USD.5		18,178,163.24	0.453%	48.652%
47	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		17,976,714.27	0.448%	49.100%
48	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		17,627,466.93	0.439%	49.538%
49	AXA SA COMMON STOCK EUR2.29		17,310,601.34	0.431%	49.969%
50	MAGNA INTERNATIONAL INC COMMON STOCK		17,094,052.14	0.426%	50.395%
51	ADECCO GROUP AG REG COMMON STOCK CHF.1		17,019,286.77	0.424%	50.819%
52	MIZUHO FINANCIAL GROUP INC COMMON STOCK		16,386,343.35	0.408%	51.227%
53	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		16,071,148.84	0.400%	51.627%
54	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		15,951,600.90	0.397%	52.024%
55	RWE AG COMMON STOCK		15,686,700.05	0.391%	52.414%
56	SUN HUNG KAI PROPERTIES COMMON STOCK		15,624,028.19	0.389%	52.803%
57	TECK RESOURCES LTD CLS B COMMON STOCK		15,510,592.62	0.386%	53.190%
58	SUMITOMO CHEMICAL CO LTD COMMON STOCK		15,499,133.98	0.386%	53.575%
59	NIPPON STEEL + SUMITOMO META COMMON STOCK		15,411,357.53	0.384%	53.959%

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Equity			4,016,528,670.81		99.996%
60	SUNCOR ENERGY INC COMMON STOCK		15,377,087.52	0.383%	54.342%
61	KBC GROEP NV COMMON STOCK		15,333,460.85	0.382%	54.724%
62	MANULIFE FINANCIAL CORP COMMON STOCK		15,094,859.22	0.376%	55.099%
63	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		15,068,958.77	0.375%	55.475%
64	JXTG HOLDINGS INC COMMON STOCK		15,027,183.45	0.374%	55.849%
65	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		14,967,590.46	0.373%	56.221%
66	BARCLAYS PLC SPONS ADR ADR		14,901,760.60	0.371%	56.592%
67	NOMURA HOLDINGS INC COMMON STOCK		14,762,236.07	0.368%	56.960%
68	SOLVAY SA COMMON STOCK EUR15.0		14,669,173.26	0.365%	57.325%
69	SUN LIFE FINANCIAL INC COMMON STOCK		14,662,359.90	0.365%	57.690%
70	UPM KYMMENE OYJ COMMON STOCK		14,485,637.36	0.361%	58.051%
71	ALLIANZ SE SPON ADR ADR		14,275,365.51	0.355%	58.406%
72	ALLIANZ SE REG COMMON STOCK		14,068,869.43	0.350%	58.756%
73	DEUTSCHE BANK AG REGISTERED COMMON STOCK		13,918,713.27	0.347%	59.103%
74	ARCELORMITTAL COMMON STOCK		13,907,930.86	0.346%	59.449%
75	RESONA HOLDINGS INC COMMON STOCK		13,840,436.14	0.345%	59.794%
76	SOUTH32 LTD COMMON STOCK		13,733,116.94	0.342%	60.136%
77	MUENCHENER RUECKVER AG REG COMMON STOCK		13,670,267.04	0.340%	60.476%
78	DSV A/S COMMON STOCK DKK1.		13,634,991.28	0.339%	60.815%
79	CLARIANT AG REG COMMON STOCK CHF3.7		13,628,529.00	0.339%	61.155%
80	TOKIO MARINE HOLDINGS INC COMMON STOCK		13,481,170.89	0.336%	61.490%
81	LINDE AG TENDER COMMON STOCK		13,408,974.12	0.334%	61.824%
82	HEIDELBERGCEMENT AG COMMON STOCK		13,350,283.57	0.332%	62.157%
83	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		13,289,015.11	0.331%	62.487%
84	NOVARTIS AG SPONSORED ADR ADR		13,101,706.12	0.326%	62.814%
85	MANULIFE FINANCIAL CORP COMMON STOCK		12,833,970.36	0.320%	63.133%
86	BANCO DE SABADELL SA COMMON STOCK EUR.125		12,765,459.47	0.318%	63.451%
87	FUJIFILM HOLDINGS CORP COMMON STOCK		12,665,852.98	0.315%	63.766%
88	MITSUBISHI UFJ FINL SPON ADR ADR		12,297,786.60	0.306%	64.072%
89	JFE HOLDINGS INC COMMON STOCK		12,225,914.08	0.304%	64.377%
90	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV		12,046,858.95	0.300%	64.677%
91	MITSUBISHI CORP COMMON STOCK		12,000,101.16	0.299%	64.975%
92	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		11,861,849.36	0.295%	65.271%
93	ITOCHU CORP COMMON STOCK		11,723,646.18	0.292%	65.563%
94	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		11,461,122.01	0.285%	65.848%
95	TDK CORP COMMON STOCK		11,435,848.43	0.285%	66.133%
96	BOLIDEN AB COMMON STOCK SEK2.11		11,406,581.40	0.284%	66.417%
97	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		11,271,468.60	0.281%	66.697%

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Equity			4,016,528,670.81		99.996%
98	CANADIAN NATURAL RESOURCES COMMON STOCK		11,255,014.80	0.280%	66.977%
99	NEWCREST MINING LTD COMMON STOCK		11,217,188.97	0.279%	67.257%
100	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		11,211,309.59	0.279%	67.536%
101	COMMERZBANK AG COMMON STOCK		11,120,047.29	0.277%	67.813%
102	ASAHI GLASS CO LTD COMMON STOCK		10,961,716.69	0.273%	68.086%
103	KINGFISHER PLC COMMON STOCK GBP.157143		10,850,378.77	0.270%	68.356%
104	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		10,569,935.66	0.263%	68.619%
105	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		10,520,951.02	0.262%	68.881%
106	NEW WORLD DEVELOPMENT COMMON STOCK		10,509,872.84	0.262%	69.142%
107	AGEAS COMMON STOCK		10,461,585.11	0.260%	69.403%
108	MAZDA MOTOR CORP COMMON STOCK		10,402,021.39	0.259%	69.662%
109	CARLSBERG AS B COMMON STOCK DKK20.		10,305,809.09	0.257%	69.918%
110	TELECOM ITALIA SPA COMMON STOCK		10,004,886.15	0.249%	70.168%
111	ERICSSON LM B SHS COMMON STOCK SEK5.0		9,987,964.57	0.249%	70.416%
112	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		9,890,935.32	0.246%	70.662%
113	TELIA CO AB COMMON STOCK SEK3.2		9,851,017.44	0.245%	70.908%
114	DANSKE BANK A/S COMMON STOCK DKK10.		9,815,190.96	0.244%	71.152%
115	STORA ENSO OYJ R SHS COMMON STOCK		9,594,595.06	0.239%	71.391%
116	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		9,566,585.87	0.238%	71.629%
117	RICOH CO LTD COMMON STOCK		9,481,797.13	0.236%	71.865%
118	BLUESCOPE STEEL LTD COMMON STOCK		9,181,319.35	0.229%	72.094%
119	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		9,094,930.15	0.226%	72.320%
120	FORTESCUE METALS GROUP LTD COMMON STOCK		9,051,094.90	0.225%	72.545%
121	TOYOTA TSUSHO CORP COMMON STOCK		9,022,909.17	0.225%	72.770%
122	NEC CORP COMMON STOCK		8,819,263.31	0.220%	72.990%
123	UNIPER SE COMMON STOCK		8,760,250.24	0.218%	73.208%
124	NN GROUP NV COMMON STOCK		8,388,978.06	0.209%	73.417%
125	BOUYGUES SA COMMON STOCK EUR1.		8,366,836.47	0.208%	73.625%
126	SEKISUI HOUSE LTD COMMON STOCK		8,048,849.16	0.200%	73.825%
127	WHEELLOCK + CO LTD COMMON STOCK		7,997,883.72	0.199%	74.024%
128	BALOISE HOLDING AG REG COMMON STOCK CHF.1		7,952,589.03	0.198%	74.222%
129	ENCANA CORP COMMON STOCK		7,928,260.98	0.197%	74.420%
130	KEPPEL CORP LTD COMMON STOCK		7,885,445.71	0.196%	74.616%
131	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		7,804,654.80	0.194%	74.810%
132	SUNCORP GROUP LTD COMMON STOCK		7,637,088.25	0.190%	75.001%
133	T+D HOLDINGS INC COMMON STOCK		7,636,274.14	0.190%	75.191%
134	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		7,628,376.53	0.190%	75.381%
135	DNB ASA COMMON STOCK NOK10.0		7,612,573.91	0.190%	75.570%

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Equity			4,016,528,670.81		99.996%
136	KINROSS GOLD CORP COMMON STOCK		7,606,885.92	0.189%	75.759%
137	SAINSBURY (J) PLC COMMON STOCK GBP.285714		7,461,760.61	0.186%	75.945%
138	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		7,449,518.17	0.185%	76.131%
139	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		7,420,817.16	0.185%	76.315%
140	MARUBENI CORP COMMON STOCK		7,400,306.90	0.184%	76.500%
141	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		7,386,556.47	0.184%	76.684%
142	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		7,359,847.10	0.183%	76.867%
143	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		7,342,268.57	0.183%	77.050%
144	DAIWA SECURITIES GROUP INC COMMON STOCK		7,301,349.51	0.182%	77.231%
145	SUMITOMO METAL MINING CO LTD COMMON STOCK		7,255,992.30	0.181%	77.412%
146	SUN LIFE FINANCIAL INC COMMON STOCK		7,214,745.65	0.180%	77.592%
147	GOLDCORP INC COMMON STOCK		7,197,989.28	0.179%	77.771%
148	OJI HOLDINGS CORP COMMON STOCK		7,132,265.52	0.178%	77.948%
149	EDF COMMON STOCK EUR.5		7,127,945.57	0.177%	78.126%
150	MEDIOBANCA SPA COMMON STOCK EUR.5		7,076,137.65	0.176%	78.302%
151	NORSK HYDRO ASA COMMON STOCK NOK1.098		7,036,387.50	0.175%	78.477%
152	SINGAPORE AIRLINES LTD COMMON STOCK		6,963,659.40	0.173%	78.651%
153	KURARAY CO LTD COMMON STOCK		6,960,687.66	0.173%	78.824%
154	VOLKSWAGEN AG COMMON STOCK		6,862,917.01	0.171%	78.995%
155	SOMPO HOLDINGS INC COMMON STOCK		6,823,071.42	0.170%	79.165%
156	DUFREY AG REG COMMON STOCK CHF5.0		6,814,290.45	0.170%	79.334%
157	ARCELORMITTAL NY REGISTERED NY REG SHRS		6,785,020.78	0.169%	79.503%
158	IDEMITSU KOSAN CO LTD COMMON STOCK		6,685,302.63	0.166%	79.670%
159	HUSKY ENERGY INC COMMON STOCK		6,668,878.15	0.166%	79.836%
160	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		6,628,612.20	0.165%	80.001%
161	LAFARGEHOLCIM LTD REG COMMON STOCK		6,538,665.64	0.163%	80.163%
162	ORIGIN ENERGY LTD COMMON STOCK		6,533,854.94	0.163%	80.326%
163	FIRST QUANTUM MINERALS LTD COMMON STOCK		6,401,754.73	0.159%	80.486%
164	ASAHI KASEI CORP COMMON STOCK		6,398,658.92	0.159%	80.645%
165	DBS GROUP HOLDINGS LTD COMMON STOCK		6,345,186.18	0.158%	80.803%
166	FORTUM OYJ COMMON STOCK EUR3.4		6,302,590.73	0.157%	80.960%
167	BANK HAPOALIM BM COMMON STOCK ILS1.		6,172,715.02	0.154%	81.113%
168	TRELLEBORG AB B SHS COMMON STOCK SEK25.		6,171,483.48	0.154%	81.267%
169	TOSOH CORP COMMON STOCK		6,102,534.40	0.152%	81.419%
170	BORAL LTD COMMON STOCK		6,099,476.51	0.152%	81.571%
171	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		6,087,338.42	0.152%	81.722%
172	LUNDIN MINING CORP COMMON STOCK		6,079,349.44	0.151%	81.874%
173	ISS A/S COMMON STOCK DKK1.0		6,042,344.92	0.150%	82.024%

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Equity			4,016,528,670.81		99.996%
174	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		6,027,886.04	0.150%	82.174%
175	KONICA MINOLTA INC COMMON STOCK		5,875,924.62	0.146%	82.320%
176	QBE INSURANCE GROUP LTD COMMON STOCK		5,832,706.95	0.145%	82.466%
177	TECK RESOURCES LTD CLS B COMMON STOCK		5,811,191.11	0.145%	82.610%
178	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		5,794,103.53	0.144%	82.755%
179	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		5,792,851.16	0.144%	82.899%
180	NIPPON EXPRESS CO LTD COMMON STOCK		5,777,429.36	0.144%	83.043%
181	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		5,744,979.22	0.143%	83.186%
182	AEGON NV COMMON STOCK EUR.12		5,654,757.79	0.141%	83.326%
183	AKZO NOBEL COMMON STOCK EUR2.		5,636,044.29	0.140%	83.467%
184	MITSUMI FUDOSAN CO LTD COMMON STOCK		5,568,999.69	0.139%	83.605%
185	AVIVA PLC COMMON STOCK GBP.25		5,562,028.20	0.138%	83.744%
186	TOURMALINE OIL CORP COMMON STOCK		5,561,400.83	0.138%	83.882%
187	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		5,516,495.02	0.137%	84.020%
188	MITSUBISHI MATERIALS CORP COMMON STOCK		5,443,473.22	0.136%	84.155%
189	AEON CO LTD COMMON STOCK		5,428,012.03	0.135%	84.290%
190	CREDIT AGRICOLE SA COMMON STOCK EUR3.		5,417,764.81	0.135%	84.425%
191	TEIJIN LTD COMMON STOCK		5,408,323.40	0.135%	84.560%
192	BARCLAYS PLC COMMON STOCK GBP.25		5,386,317.50	0.134%	84.694%
193	CRH PLC SPONSORED ADR ADR		5,344,784.64	0.133%	84.827%
194	UCB SA COMMON STOCK		5,344,260.30	0.133%	84.960%
195	ABB LTD REG COMMON STOCK CHF.12		5,290,869.74	0.132%	85.092%
196	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		5,290,057.06	0.132%	85.224%
197	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		5,267,111.22	0.131%	85.355%
198	NIPPON YUSEN KK COMMON STOCK		5,243,461.57	0.131%	85.485%
199	FRESENIUS MEDICAL CARE AG + COMMON STOCK		5,213,413.93	0.130%	85.615%
200	MITSUMI CHEMICALS INC COMMON STOCK		5,201,341.39	0.129%	85.744%
201	SANTOS LTD COMMON STOCK		5,193,560.95	0.129%	85.874%
202	J FRONT RETAILING CO LTD COMMON STOCK		5,179,112.31	0.129%	86.003%
203	NATIXIS COMMON STOCK		5,144,571.81	0.128%	86.131%
204	VIVENDI COMMON STOCK EUR5.5		5,006,050.26	0.125%	86.255%
205	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		4,997,282.13	0.124%	86.380%
206	MICHELIN (CGDE) COMMON STOCK EUR2.		4,983,038.99	0.124%	86.504%
207	EMPIRE CO LTD A COMMON STOCK		4,928,568.66	0.123%	86.627%
208	CNP ASSURANCES COMMON STOCK EUR1.		4,914,334.11	0.122%	86.749%
209	SHOWA DENKO K K COMMON STOCK		4,911,358.13	0.122%	86.871%
210	SUMITOMO CORP COMMON STOCK		4,888,378.88	0.122%	86.993%
211	JTEKT CORP COMMON STOCK		4,871,235.13	0.121%	87.114%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
212	SUBSEA 7 SA COMMON STOCK USD2.		4,737,761.20	0.118%	87.232%
213	METRO AG COMMON STOCK		4,733,260.05	0.118%	87.350%
214	STMICROELECTRONICS NV COMMON STOCK EUR1.04		4,694,968.10	0.117%	87.467%
215	DENSO CORP COMMON STOCK		4,630,946.05	0.115%	87.582%
216	NOKIA OYJ COMMON STOCK		4,624,386.87	0.115%	87.697%
217	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		4,551,473.42	0.113%	87.811%
218	SBI HOLDINGS INC COMMON STOCK		4,502,539.82	0.112%	87.923%
219	EVONIK INDUSTRIES AG COMMON STOCK		4,501,650.50	0.112%	88.035%
220	AISIN SEIKI CO LTD COMMON STOCK		4,425,784.82	0.110%	88.145%
221	YAMADA DENKI CO LTD COMMON STOCK		4,415,174.79	0.110%	88.255%
222	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		4,413,526.80	0.110%	88.365%
223	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		4,306,356.92	0.107%	88.472%
224	MITSUI OSK LINES LTD COMMON STOCK		4,277,236.65	0.106%	88.578%
225	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		4,276,539.37	0.106%	88.685%
226	BARRICK GOLD CORP COMMON STOCK		4,275,696.89	0.106%	88.791%
227	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		4,235,049.81	0.105%	88.897%
228	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		4,221,909.94	0.105%	89.002%
229	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		4,199,567.57	0.105%	89.106%
230	TAIHEIYO CEMENT CORP COMMON STOCK		4,189,125.63	0.104%	89.211%
231	SCOR SE COMMON STOCK EUR7.876972		4,188,446.20	0.104%	89.315%
232	BHP BILLITON PLC ADR ADR		4,059,701.10	0.101%	89.416%
233	LIXIL GROUP CORP COMMON STOCK		3,980,721.30	0.099%	89.515%
234	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		3,974,928.02	0.099%	89.614%
235	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		3,956,374.20	0.098%	89.713%
236	PEARSON PLC COMMON STOCK GBP.25		3,954,299.50	0.098%	89.811%
237	CENOVUS ENERGY INC COMMON STOCK		3,920,504.17	0.098%	89.909%
238	CRESCENT POINT ENERGY CORP COMMON STOCK		3,899,443.56	0.097%	90.006%
239	AXA SPONS ADR ADR		3,885,254.72	0.097%	90.103%
240	BENDIGO AND ADELAIDE BANK COMMON STOCK		3,847,429.04	0.096%	90.198%
241	CITY DEVELOPMENTS LTD COMMON STOCK		3,803,747.71	0.095%	90.293%
242	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		3,743,717.17	0.093%	90.386%
243	MILLICOM INTL CELLULAR SDR SDR USD1.5		3,727,756.58	0.093%	90.479%
244	ROYAL BANK OF SCOT SPON ADR ADR		3,722,292.04	0.093%	90.572%
245	INCITEC PIVOT LTD COMMON STOCK		3,704,174.39	0.092%	90.664%
246	OIL SEARCH LTD COMMON STOCK		3,702,229.89	0.092%	90.756%
247	OLD MUTUAL PLC COMMON STOCK GBP.1142857		3,693,346.96	0.092%	90.848%
248	HANG LUNG GROUP LTD COMMON STOCK		3,676,751.38	0.092%	90.940%
249	ENCANA CORP COMMON STOCK		3,674,667.77	0.091%	91.031%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
250	TOYOTA MOTOR CORP SPON ADR ADR		3,641,131.44	0.091%	91.122%
251	CAPITALAND LTD COMMON STOCK		3,610,619.63	0.090%	91.212%
252	LINAMAR CORP COMMON STOCK		3,608,024.10	0.090%	91.301%
253	HOLMEN AB B SHARES COMMON STOCK		3,518,303.35	0.088%	91.389%
254	WSP GLOBAL INC COMMON STOCK		3,486,171.00	0.087%	91.476%
255	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		3,380,546.80	0.084%	91.560%
256	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		3,380,385.69	0.084%	91.644%
257	INNOGY SE COMMON STOCK EUR2.0		3,377,885.37	0.084%	91.728%
258	DENKA CO LTD COMMON STOCK		3,351,944.82	0.083%	91.812%
259	DAI NIPPON PRINTING CO LTD COMMON STOCK		3,328,355.99	0.083%	91.895%
260	ANTOFAGASTA PLC COMMON STOCK GBP.05		3,285,705.39	0.082%	91.976%
261	CHIBA BANK LTD/THE COMMON STOCK		3,275,637.23	0.082%	92.058%
262	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,272,104.77	0.081%	92.139%
263	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		3,259,159.93	0.081%	92.220%
264	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		3,256,826.60	0.081%	92.302%
265	UBE INDUSTRIES LTD COMMON STOCK		3,225,215.27	0.080%	92.382%
266	UBS GROUP AG REG COMMON STOCK CHF.1		3,203,280.54	0.080%	92.462%
267	ROYAL MAIL PLC COMMON STOCK GBP.01		3,185,571.21	0.079%	92.541%
268	EBARA CORP COMMON STOCK		3,183,672.54	0.079%	92.620%
269	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		3,142,167.68	0.078%	92.698%
270	SHIZUOKA BANK LTD/THE COMMON STOCK		3,119,043.09	0.078%	92.776%
271	YOKOHAMA RUBBER CO LTD COMMON STOCK		3,087,486.56	0.077%	92.853%
272	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		3,053,107.32	0.076%	92.929%
273	WHARF HOLDINGS LTD COMMON STOCK		3,051,914.66	0.076%	93.005%
274	HANG LUNG PROPERTIES LTD COMMON STOCK		3,030,349.99	0.075%	93.080%
275	KOBE STEEL LTD COMMON STOCK		3,010,387.39	0.075%	93.155%
276	MTR CORP COMMON STOCK		2,957,087.67	0.074%	93.229%
277	ENI SPA COMMON STOCK		2,942,917.89	0.073%	93.302%
278	FLETCHER BUILDING LTD COMMON STOCK		2,913,090.07	0.073%	93.375%
279	WHITECAP RESOURCES INC COMMON STOCK		2,899,301.59	0.072%	93.447%
280	SOUTH32 ADR ADR		2,891,672.05	0.072%	93.519%
281	SUMITOMO FORESTRY CO LTD COMMON STOCK		2,889,189.21	0.072%	93.591%
282	SEMBCORP INDUSTRIES LTD COMMON STOCK		2,856,765.77	0.071%	93.662%
283	STATOIL ASA COMMON STOCK NOK2.5		2,804,932.53	0.070%	93.732%
284	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		2,800,170.46	0.070%	93.801%
285	WHARF REAL ESTATE INVESTMENT COMMON STOCK		2,788,739.06	0.069%	93.871%
286	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		2,775,868.03	0.069%	93.940%
287	MEDIPAL HOLDINGS CORP COMMON STOCK		2,772,349.94	0.069%	94.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
288	IMPERIAL OIL LTD COMMON STOCK		2,755,324.60	0.069%	94.078%
289	HITACHI CONSTRUCTION MACHINE COMMON STOCK		2,754,358.46	0.069%	94.146%
290	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		2,746,546.20	0.068%	94.215%
291	HITACHI METALS LTD COMMON STOCK		2,736,071.48	0.068%	94.283%
292	BOLLORE COMMON STOCK EUR.16		2,717,076.53	0.068%	94.350%
293	KANEKA CORP COMMON STOCK		2,716,136.45	0.068%	94.418%
294	DEUTSCHE BANK AG REGISTERED COMMON STOCK		2,695,373.07	0.067%	94.485%
295	DIC CORP COMMON STOCK		2,693,645.23	0.067%	94.552%
296	TOKYO TATEMONO CO LTD COMMON STOCK		2,690,235.21	0.067%	94.619%
297	WACKER CHEMIE AG COMMON STOCK		2,669,001.46	0.066%	94.686%
298	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		2,663,208.06	0.066%	94.752%
299	WILMAR INTERNATIONAL LTD COMMON STOCK		2,648,300.02	0.066%	94.818%
300	RIO TINTO LTD COMMON STOCK		2,644,718.59	0.066%	94.884%
301	SINO LAND CO COMMON STOCK		2,627,383.02	0.065%	94.949%
302	TALANX AG COMMON STOCK		2,622,738.09	0.065%	95.014%
303	NHK SPRING CO LTD COMMON STOCK		2,621,936.39	0.065%	95.080%
304	NOK CORP COMMON STOCK		2,610,945.88	0.065%	95.145%
305	ING GROEP N.V. SPONSORED ADR ADR		2,561,675.70	0.064%	95.208%
306	HUTCHISON PORT HOLDINGS TR U UNIT		2,529,905.11	0.063%	95.271%
307	CROWN RESORTS LTD COMMON STOCK		2,496,663.21	0.062%	95.334%
308	LLOYDS BANKING GROUP PLC ADR ADR		2,475,217.50	0.062%	95.395%
309	CARNIVAL PLC ADR ADR		2,457,662.40	0.061%	95.456%
310	DOWNER EDI LTD COMMON STOCK		2,436,124.13	0.061%	95.517%
311	CAMECO CORP COMMON STOCK		2,433,535.65	0.061%	95.578%
312	TAKASHIMAYA CO LTD COMMON STOCK		2,428,084.01	0.060%	95.638%
313	NTN CORP COMMON STOCK		2,419,945.07	0.060%	95.698%
314	LANXESS AG COMMON STOCK		2,412,244.99	0.060%	95.758%
315	HENDERSON LAND DEVELOPMENT COMMON STOCK		2,362,713.57	0.059%	95.817%
316	CATHAY PACIFIC AIRWAYS COMMON STOCK		2,249,358.02	0.056%	95.873%
317	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		2,237,419.10	0.056%	95.929%
318	IAMGOLD CORP COMMON STOCK		2,227,153.73	0.055%	95.984%
319	CITIZEN WATCH CO LTD COMMON STOCK		2,216,389.45	0.055%	96.039%
320	BANK OF QUEENSLAND LTD COMMON STOCK		2,206,529.70	0.055%	96.094%
321	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		2,204,707.04	0.055%	96.149%
322	H2O RETAILING CORP COMMON STOCK		2,194,978.89	0.055%	96.204%
323	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		2,177,094.54	0.054%	96.258%
324	IBIDEN CO LTD COMMON STOCK		2,152,413.55	0.054%	96.312%
325	NIKON CORP COMMON STOCK		2,143,121.87	0.053%	96.365%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
326	HANNOVER RUECK SE COMMON STOCK		2,138,279.84	0.053%	96.418%
327	VIFOR PHARMA AG COMMON STOCK CHF.01		2,060,992.43	0.051%	96.470%
328	NIPPON SHOKUBAI CO LTD COMMON STOCK		2,008,823.37	0.050%	96.520%
329	JSR CORP COMMON STOCK		1,991,928.52	0.050%	96.569%
330	ARC RESOURCES LTD COMMON STOCK		1,968,802.31	0.049%	96.618%
331	STOREBRAND ASA COMMON STOCK NOK5.		1,960,998.88	0.049%	96.667%
332	TELE2 AB B SHS COMMON STOCK SEK1.25		1,960,245.22	0.049%	96.716%
333	SOJITZ CORP COMMON STOCK		1,928,587.96	0.048%	96.764%
334	TOYODA GOSEI CO LTD COMMON STOCK		1,918,107.01	0.048%	96.812%
335	ALFRESA HOLDINGS CORP COMMON STOCK		1,906,587.88	0.047%	96.859%
336	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		1,897,322.98	0.047%	96.906%
337	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,834,466.69	0.046%	96.952%
338	AMADA HOLDINGS CO LTD COMMON STOCK		1,794,885.61	0.045%	96.997%
339	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,791,213.03	0.045%	97.041%
340	SHINSEI BANK LTD COMMON STOCK		1,776,695.55	0.044%	97.086%
341	ZEON CORP COMMON STOCK		1,746,217.00	0.043%	97.129%
342	GETINGE AB B SHS COMMON STOCK SEK.5		1,743,218.51	0.043%	97.172%
343	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,739,942.85	0.043%	97.216%
344	YAMANA GOLD INC COMMON STOCK		1,718,282.67	0.043%	97.259%
345	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,710,202.19	0.043%	97.301%
346	TURQUOISE HILL RESOURCES LTD COMMON STOCK		1,672,635.85	0.042%	97.343%
347	HITACHI CHEMICAL CO LTD COMMON STOCK		1,656,703.15	0.041%	97.384%
348	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,651,897.80	0.041%	97.425%
349	ERSTE GROUP BANK AG COMMON STOCK		1,629,243.24	0.041%	97.466%
350	DAIDO STEEL CO LTD COMMON STOCK		1,618,300.95	0.040%	97.506%
351	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,605,826.58	0.040%	97.546%
352	GLORY LTD COMMON STOCK		1,602,005.99	0.040%	97.586%
353	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,583,142.02	0.039%	97.625%
354	mitsui + co ltd spons adr adr		1,576,668.50	0.039%	97.664%
355	AIR NEW ZEALAND LTD COMMON STOCK		1,563,625.36	0.039%	97.703%
356	BANK OF KYOTO LTD/THE COMMON STOCK		1,537,210.58	0.038%	97.742%
357	SUZUKEN CO LTD COMMON STOCK		1,535,506.75	0.038%	97.780%
358	SEINO HOLDINGS CO LTD COMMON STOCK		1,522,992.72	0.038%	97.818%
359	OMV AG COMMON STOCK		1,509,842.76	0.038%	97.855%
360	SSAB AB B SHARES COMMON STOCK		1,509,677.42	0.038%	97.893%
361	CRESCENT POINT ENERGY CORP COMMON STOCK		1,505,180.33	0.037%	97.930%
362	KAMIGUMI CO LTD COMMON STOCK		1,502,755.22	0.037%	97.968%
363	MAPFRE SA COMMON STOCK EUR.1		1,490,188.62	0.037%	98.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
364	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,465,001.46	0.036%	98.041%
365	CANON MARKETING JAPAN INC COMMON STOCK		1,460,272.11	0.036%	98.078%
366	NISSHINBO HOLDINGS INC COMMON STOCK		1,449,003.40	0.036%	98.114%
367	NIPPO CORP COMMON STOCK		1,425,088.09	0.035%	98.149%
368	JGC CORP COMMON STOCK		1,406,454.42	0.035%	98.184%
369	K S HOLDINGS CORP COMMON STOCK		1,353,820.28	0.034%	98.218%
370	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,351,177.73	0.034%	98.252%
371	CREDIT SAISON CO LTD COMMON STOCK		1,298,391.07	0.032%	98.284%
372	UOL GROUP LTD COMMON STOCK		1,294,454.93	0.032%	98.316%
373	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,278,249.01	0.032%	98.348%
374	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,268,096.07	0.032%	98.380%
375	GUNMA BANK LTD COMMON STOCK		1,253,242.84	0.031%	98.411%
376	CRH PLC COMMON STOCK EUR.32		1,249,748.19	0.031%	98.442%
377	HIROSHIMA BANK LTD/THE COMMON STOCK		1,249,374.30	0.031%	98.473%
378	HACHIJUNI BANK LTD/THE COMMON STOCK		1,240,006.96	0.031%	98.504%
379	DAICEL CORP COMMON STOCK		1,233,559.88	0.031%	98.535%
380	GENWORTH MI CANADA INC COMMON STOCK		1,231,980.91	0.031%	98.565%
381	CREDIT SUISSE GROUP SPON ADR ADR		1,222,157.55	0.030%	98.596%
382	CHUGOKU BANK LTD/THE COMMON STOCK		1,214,127.70	0.030%	98.626%
383	STATOIL ASA SPON ADR ADR		1,191,230.46	0.030%	98.656%
384	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		1,134,627.44	0.028%	98.684%
385	GOLDCORP INC COMMON STOCK		1,133,628.34	0.028%	98.712%
386	NSK LTD COMMON STOCK		1,118,623.67	0.028%	98.740%
387	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,105,851.20	0.028%	98.768%
388	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,104,707.47	0.028%	98.795%
389	HITACHI CAPITAL CORP COMMON STOCK		1,085,830.82	0.027%	98.822%
390	HOPEWELL HOLDINGS LTD COMMON STOCK		1,071,302.82	0.027%	98.849%
391	AOYAMA TRADING CO LTD COMMON STOCK		1,068,755.39	0.027%	98.875%
392	AKER ASA A SHARES COMMON STOCK NOK28.		1,066,618.11	0.027%	98.902%
393	JYSKE BANK REG COMMON STOCK DKK10.		1,061,745.86	0.026%	98.928%
394	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,024,112.08	0.025%	98.954%
395	IYO BANK LTD/THE COMMON STOCK		1,015,749.90	0.025%	98.979%
396	BANKIA SA COMMON STOCK EUR1.0		1,004,362.10	0.025%	99.004%
397	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,000,008.89	0.025%	99.029%
398	SJM HOLDINGS LTD COMMON STOCK		995,398.43	0.025%	99.054%
399	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		956,317.81	0.024%	99.078%
400	TOKAI RIKA CO LTD COMMON STOCK		948,474.68	0.024%	99.101%
401	ICA GRUPPEN AB COMMON STOCK SEK2.5		941,683.39	0.023%	99.125%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
402	TMX GROUP LTD COMMON STOCK		924,630.07	0.023%	99.148%
403	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		919,309.80	0.023%	99.171%
404	HAPAG LLOYD AG COMMON STOCK		907,433.23	0.023%	99.193%
405	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		905,023.92	0.023%	99.216%
406	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		903,414.35	0.022%	99.238%
407	KYUSHU FINANCIAL GROUP INC COMMON STOCK		901,140.75	0.022%	99.261%
408	UNITED INDUSTRIAL CORP LTD COMMON STOCK		894,510.37	0.022%	99.283%
409	TODA CORP COMMON STOCK		872,411.99	0.022%	99.305%
410	TSIM SHA TSUI PROPERTIES COMMON STOCK		842,143.46	0.021%	99.326%
411	H LUNDBECK A/S COMMON STOCK DKK5.		832,978.96	0.021%	99.346%
412	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		822,314.10	0.020%	99.367%
413	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		821,883.13	0.020%	99.387%
414	OBAYASHI CORP COMMON STOCK		809,367.98	0.020%	99.407%
415	TELECOM ITALIA SPA SPON ADR ADR		807,491.84	0.020%	99.427%
416	PEARSON PLC SPONSORED ADR ADR		796,048.48	0.020%	99.447%
417	SSAB AB A SHARES COMMON STOCK		792,055.91	0.020%	99.467%
418	REPSOL SA RIGHT		783,145.92	0.019%	99.487%
419	SEVEN GENERATIONS ENERGY A COMMON STOCK		765,926.19	0.019%	99.506%
420	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		712,159.90	0.018%	99.523%
421	BLACKBERRY LTD COMMON STOCK		701,486.21	0.017%	99.541%
422	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		687,822.62	0.017%	99.558%
423	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		675,576.07	0.017%	99.575%
424	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		674,899.79	0.017%	99.592%
425	AURIZON HOLDINGS LTD COMMON STOCK		668,404.51	0.017%	99.608%
426	CARNIVAL PLC COMMON STOCK USD1.66		647,163.59	0.016%	99.624%
427	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		636,672.90	0.016%	99.640%
428	BARRICK GOLD CORP COMMON STOCK		594,125.87	0.015%	99.655%
429	TREASURY WINE ESTATES LTD COMMON STOCK		570,377.87	0.014%	99.669%
430	MAPLE LEAF FOODS INC COMMON STOCK		570,213.37	0.014%	99.683%
431	ALTAGAS LTD COMMON STOCK		569,394.56	0.014%	99.697%
432	MITSUBISHI LOGISTICS CORP COMMON STOCK		544,426.39	0.014%	99.711%
433	SANKYO CO LTD COMMON STOCK		544,028.84	0.014%	99.725%
434	BOC AVIATION LTD COMMON STOCK		506,924.88	0.013%	99.737%
435	COMSYS HOLDINGS CORP COMMON STOCK		501,572.84	0.012%	99.750%
436	HOUSE FOODS GROUP INC COMMON STOCK		500,487.20	0.012%	99.762%
437	COLRUYT SA COMMON STOCK		468,247.50	0.012%	99.774%
438	DOWA HOLDINGS CO LTD COMMON STOCK		462,983.18	0.012%	99.785%
439	TESCO PLC COMMON STOCK GBP.05		415,383.83	0.010%	99.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,016,528,670.81		99.996%
440	FONTERRA SHAREHOLDERS FUND UNIT		413,902.96	0.010%	99.806%
441	IBERDROLA SA COMMON STOCK EUR.75		413,165.77	0.010%	99.816%
442	FRASERS CENTREPOINT LTD COMMON STOCK		391,615.69	0.010%	99.826%
443	TEVA PHARMACEUTICAL SP ADR ADR		387,546.45	0.010%	99.836%
444	ALUMINA LTD COMMON STOCK		384,761.91	0.010%	99.845%
445	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		383,618.31	0.010%	99.855%
446	TS TECH CO LTD COMMON STOCK		381,595.48	0.010%	99.864%
447	MITSUBISHI MOTORS CORP COMMON STOCK		379,848.01	0.009%	99.874%
448	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		362,034.82	0.009%	99.883%
449	KURITA WATER INDUSTRIES LTD COMMON STOCK		359,877.67	0.009%	99.892%
450	RANDSTAD HOLDING NV COMMON STOCK EUR.1		356,741.09	0.009%	99.901%
451	ARJO AB B SHARES COMMON STOCK SEK.33		343,072.32	0.009%	99.909%
452	KANDENKO CO LTD COMMON STOCK		336,073.34	0.008%	99.918%
453	MAN SE COMMON STOCK		333,452.42	0.008%	99.926%
454	NGK SPARK PLUG CO LTD COMMON STOCK		324,780.31	0.008%	99.934%
455	TRYG A/S COMMON STOCK DKK5.0		316,390.00	0.008%	99.942%
456	PEMBINA PIPELINE CORP COMMON STOCK		306,593.34	0.008%	99.949%
457	CARREFOUR SA COMMON STOCK EUR2.5		243,783.56	0.006%	99.955%
458	CAIXABANK S.A COMMON STOCK EUR1.		224,593.66	0.006%	99.961%
459	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		202,276.40	0.005%	99.966%
460	OLAM INTERNATIONAL LTD COMMON STOCK		190,797.83	0.005%	99.971%
461	INTRUM JUSTITIA AB COMMON STOCK SEK.02		186,709.72	0.005%	99.976%
462	OSRAM LICHT AG COMMON STOCK		184,011.46	0.005%	99.980%
463	VERBUND AG COMMON STOCK		147,007.04	0.004%	99.984%
464	GUOCO GROUP LTD COMMON STOCK USD.5		89,875.66	0.002%	99.986%
465	LONZA GROUP AG REG COMMON STOCK CHF1.0		89,272.77	0.002%	99.988%
466	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		75,052.20	0.002%	99.990%
467	LI + FUNG LTD COMMON STOCK HKD.0125		64,659.00	0.002%	99.992%
468	SVENSKA CELLULOOSA AB A SHS COMMON STOCK SEK3.33		54,512.36	0.001%	99.993%
469	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		38,243.93	0.001%	99.994%
470	TECK RESOURCES LTD CLS A COMMON STOCK		15,775.66	0.000%	99.994%
471	EBOS GROUP LTD COMMON STOCK		13,949.12	0.000%	99.995%
472	BANCO SANTANDER SA SPON ADR ADR		13,498.56	0.000%	99.995%
473	BOLLORE NV NEW COMMON STOCK		13,315.27	0.000%	99.995%
474	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		5,112.78	0.000%	99.996%
475	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.996%
Index Future			179,539.53		0.004%
476	MSCI EAFE MAR18 IFUS 20180316	6,647,875.00	104,717.65	0.003%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future			179,539.53		0.004%
477	S+P500 EMINI FUT MAR18 XCME 20180316	26,893,800.00	74,821.88	0.002%	100.000%
Total			4,016,708,210.34		100.00%