

Tax-Managed DFA International Value Portfolio

As of June 30, 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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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BP PLC SPONS ADR ADR	2.927%	2.927%
2	TOTAL SA COMMON STOCK EUR2.5	2.336%	5.263%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	2.135%	7.399%
4	ROYAL DUTCH SHELL SPON ADR A ADR	2.027%	9.426%
5	BANCO SANTANDER SA COMMON STOCK EUR.5	2.007%	11.433%
6	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.907%	13.340%
7	ROYAL DUTCH SHELL SPON ADR B ADR	1.781%	15.121%
8	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.631%	16.752%
9	BNP PARIBAS COMMON STOCK EUR2.	1.600%	18.352%
10	TOYOTA MOTOR CORP COMMON STOCK	1.530%	19.882%
11	ALLIANZ SE REG COMMON STOCK	1.224%	21.106%
12	GLENCORE PLC COMMON STOCK USD.01	1.180%	22.286%
13	LLOYDS BANKING GROUP PLC COMMON STOCK	1.158%	23.444%
14	BANK OF MONTREAL COMMON STOCK	1.157%	24.601%
15	AUST AND NZ BANKING GROUP COMMON STOCK	1.120%	25.721%
16	NOVARTIS AG REG COMMON STOCK CHF.5	1.053%	26.774%
17	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.044%	27.818%
18	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	1.004%	28.822%
19	HONDA MOTOR CO LTD COMMON STOCK	0.978%	29.800%
20	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.920%	30.721%
21	BHP BILLITON LIMITED COMMON STOCK	0.911%	31.631%
22	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.911%	32.542%
23	SWISS RE AG COMMON STOCK CHF.1	0.910%	33.452%
24	ING GROEP NV COMMON STOCK EUR.01	0.858%	34.310%
25	SUNCOR ENERGY INC COMMON STOCK	0.854%	35.163%
26	NORDEA BANK AB COMMON STOCK SEK1.0	0.847%	36.010%
27	ORANGE COMMON STOCK EUR4.	0.808%	36.818%
28	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.801%	37.619%
29	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.773%	38.392%
30	VOLKSWAGEN AG PREF PREFERENCE	0.696%	39.088%
31	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.688%	39.776%
32	UNICREDIT SPA COMMON STOCK	0.687%	40.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.681%	41.144%
34	RENAULT SA COMMON STOCK EUR3.81	0.676%	41.820%
35	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.675%	42.495%
36	HITACHI LTD COMMON STOCK	0.652%	43.147%
37	BHP BILLITON LTD SPON ADR ADR	0.603%	43.750%
38	WOODSIDE PETROLEUM LTD COMMON STOCK	0.566%	44.317%
39	NISSAN MOTOR CO LTD COMMON STOCK	0.543%	44.859%
40	UBS GROUP AG REG COMMON STOCK CHF.1	0.543%	45.402%
41	VODAFONE GROUP PLC SP ADR ADR	0.536%	45.938%
42	ENGIE COMMON STOCK EUR1.0	0.532%	46.470%
43	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.491%	46.961%
44	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.462%	47.424%
45	AXA SA COMMON STOCK EUR2.29	0.457%	47.880%
46	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.446%	48.326%
47	UPM KYMMENE OYJ COMMON STOCK	0.445%	48.771%
48	MANULIFE FINANCIAL CORP COMMON STOCK	0.443%	49.214%
49	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.440%	49.654%
50	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.414%	50.068%
51	BARCLAYS PLC SPONS ADR ADR	0.413%	50.481%
52	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.409%	50.889%
53	PEUGEOT SA COMMON STOCK EUR1.	0.407%	51.297%
54	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.406%	51.702%
55	ALLIANZ SE SPON ADR ADR	0.404%	52.107%
56	MANULIFE FINANCIAL CORP COMMON STOCK	0.399%	52.506%
57	MAGNA INTERNATIONAL INC COMMON STOCK	0.399%	52.905%
58	SUN HUNG KAI PROPERTIES COMMON STOCK	0.398%	53.303%
59	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.398%	53.700%
60	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.392%	54.093%
61	KBC GROEP NV COMMON STOCK	0.389%	54.482%
62	RESONA HOLDINGS INC COMMON STOCK	0.375%	54.857%
63	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.374%	55.231%
64	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.374%	55.605%
65	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.371%	55.976%
66	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.371%	56.347%
67	SUNCORP GROUP LTD COMMON STOCK	0.368%	56.716%
68	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.365%	57.081%
69	SUN LIFE FINANCIAL INC COMMON STOCK	0.363%	57.443%
70	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.357%	57.801%
71	CANADIAN NATURAL RESOURCES COMMON STOCK	0.357%	58.158%
72	SUNCOR ENERGY INC COMMON STOCK	0.349%	58.507%
73	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.348%	58.855%
74	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.347%	59.202%
75	FUJIFILM HOLDINGS CORP COMMON STOCK	0.343%	59.545%
76	NEWCREST MINING LTD COMMON STOCK	0.342%	59.887%
77	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.340%	60.227%
78	REPSOL SA COMMON STOCK EUR1.	0.339%	60.566%
79	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.335%	60.901%
80	SOLVAY SA COMMON STOCK EUR15.0	0.334%	61.235%
81	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.328%	61.563%
82	MITSUBISHI UFJ FINL SPON ADR ADR	0.326%	61.889%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	TDK CORP COMMON STOCK	0.322%	62.212%
84	LINDE AG COMMON STOCK	0.311%	62.523%
85	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.307%	62.830%
86	CLARIANT AG REG COMMON STOCK CHF3.7	0.307%	63.137%
87	TELECOM ITALIA SPA COMMON STOCK	0.306%	63.443%
88	MARUBENI CORP COMMON STOCK	0.305%	63.748%
89	DSV A/S COMMON STOCK DKK1.	0.304%	64.052%
90	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.299%	64.351%
91	ITOCHU CORP COMMON STOCK	0.298%	64.649%
92	NOVARTIS AG SPONSORED ADR ADR	0.296%	64.945%
93	MAZDA MOTOR CORP COMMON STOCK	0.295%	65.240%
94	TECK RESOURCES LTD CLS B COMMON STOCK	0.293%	65.533%
95	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.293%	65.826%
96	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.289%	66.115%
97	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.289%	66.404%
98	TELIA CO AB COMMON STOCK SEK3.2	0.286%	66.690%
99	JXTG HOLDINGS INC COMMON STOCK	0.283%	66.973%
100	RWE AG COMMON STOCK	0.282%	67.256%
101	AXA SPONS ADR ADR	0.281%	67.537%
102	NEW WORLD DEVELOPMENT COMMON STOCK	0.278%	67.815%
103	DANSKE BANK A/S COMMON STOCK DKK10.	0.277%	68.092%
104	FORTESCUE METALS GROUP LTD COMMON STOCK	0.273%	68.365%
105	MUENCHENER RUECKVER AG REG COMMON STOCK	0.268%	68.633%
106	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.267%	68.899%
107	KINGFISHER PLC COMMON STOCK GBP.157143	0.266%	69.165%
108	BOLIDEN AB COMMON STOCK SEK2.11	0.260%	69.425%
109	HEIDELBERGCEMENT AG COMMON STOCK	0.259%	69.684%
110	RICOH CO LTD COMMON STOCK	0.259%	69.943%
111	JFE HOLDINGS INC COMMON STOCK	0.254%	70.197%
112	ASAHI GLASS CO LTD COMMON STOCK	0.254%	70.451%
113	T+D HOLDINGS INC COMMON STOCK	0.253%	70.704%
114	NEC CORP COMMON STOCK	0.248%	70.953%
115	ARCELORMITTAL COMMON STOCK	0.248%	71.200%
116	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.247%	71.447%
117	AGEAS COMMON STOCK	0.246%	71.693%
118	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.246%	71.939%
119	IBERDROLA SA COMMON STOCK EUR.75	0.242%	72.181%
120	WHEELLOCK + CO LTD COMMON STOCK	0.242%	72.422%
121	ESSITY AKTIEBOLAG B COMMON STOCK	0.236%	72.658%
122	ASAHI KASEI CORP COMMON STOCK	0.233%	72.891%
123	MITSUBISHI CORP COMMON STOCK	0.232%	73.123%
124	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.232%	73.355%
125	METRO AG COMMON STOCK	0.229%	73.584%
126	SOUTH32 LTD COMMON STOCK	0.228%	73.812%
127	NOMURA HOLDINGS INC COMMON STOCK	0.224%	74.036%
128	RIO TINTO LTD COMMON STOCK	0.224%	74.260%
129	TOYOTA TSUSHO CORP COMMON STOCK	0.223%	74.484%
130	STORA ENSO OYJ R SHS COMMON STOCK	0.223%	74.707%
131	VIVENDI COMMON STOCK EUR5.5	0.222%	74.929%
132	CARLSBERG AS B COMMON STOCK DKK20.	0.220%	75.149%

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133	DNB ASA COMMON STOCK NOK10.0	0.218%	75.367%
134	NOKIA OYJ COMMON STOCK	0.215%	75.582%
135	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.211%	75.793%
136	KEPPEL CORP LTD COMMON STOCK	0.208%	76.001%
137	DUFREY AG REG COMMON STOCK CHF5.0	0.208%	76.209%
138	GOLDCORP INC COMMON STOCK	0.208%	76.417%
139	KINROSS GOLD CORP COMMON STOCK	0.205%	76.622%
140	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.204%	76.826%
141	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.200%	77.026%
142	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.198%	77.223%
143	ABB LTD REG COMMON STOCK CHF.12	0.194%	77.417%
144	BOUYGUES SA COMMON STOCK EUR1.	0.194%	77.611%
145	NN GROUP NV COMMON STOCK	0.193%	77.804%
146	KURARAY CO LTD COMMON STOCK	0.192%	77.996%
147	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.191%	78.187%
148	LAFARGEHOLCIM LTD REG COMMON STOCK	0.190%	78.377%
149	TOURMALINE OIL CORP COMMON STOCK	0.188%	78.565%
150	DBS GROUP HOLDINGS LTD COMMON STOCK	0.184%	78.749%
151	BLUESCOPE STEEL LTD COMMON STOCK	0.184%	78.933%
152	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.184%	79.117%
153	QBE INSURANCE GROUP LTD COMMON STOCK	0.182%	79.299%
154	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.180%	79.478%
155	AEON CO LTD COMMON STOCK	0.179%	79.657%
156	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.179%	79.836%
157	SUN LIFE FINANCIAL INC COMMON STOCK	0.178%	80.015%
158	TOSOH CORP COMMON STOCK	0.178%	80.193%
159	AISIN SEIKI CO LTD COMMON STOCK	0.178%	80.370%
160	SOMPO HOLDINGS INC COMMON STOCK	0.175%	80.545%
161	ISS A/S COMMON STOCK DKK1.0	0.175%	80.720%
162	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.174%	80.894%
163	BANK HAPOLIM BM COMMON STOCK ILS1.	0.173%	81.067%
164	COMMERZBANK AG COMMON STOCK	0.169%	81.236%
165	MICHELIN (CGDE) COMMON STOCK EUR2.	0.165%	81.402%
166	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.163%	81.565%
167	AKZO NOBEL COMMON STOCK EUR2.	0.159%	81.725%
168	OJI HOLDINGS CORP COMMON STOCK	0.159%	81.883%
169	AURIZON HOLDINGS LTD COMMON STOCK	0.158%	82.041%
170	NIPPON EXPRESS CO LTD COMMON STOCK	0.156%	82.197%
171	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.155%	82.352%
172	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.155%	82.507%
173	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.154%	82.661%
174	BORAL LTD COMMON STOCK	0.154%	82.814%
175	HUSKY ENERGY INC COMMON STOCK	0.153%	82.967%
176	UNIPER SE COMMON STOCK	0.151%	83.118%
177	CRH PLC SPONSORED ADR ADR	0.150%	83.268%
178	DAIWA SECURITIES GROUP INC COMMON STOCK	0.150%	83.418%
179	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.150%	83.568%
180	BARCLAYS PLC COMMON STOCK GBP.25	0.149%	83.716%
181	SINGAPORE AIRLINES LTD COMMON STOCK	0.148%	83.864%
182	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.147%	84.011%

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183	KONICA MINOLTA INC COMMON STOCK	0.146%	84.157%
184	LUNDIN MINING CORP COMMON STOCK	0.145%	84.302%
185	FORTUM OYJ COMMON STOCK EUR3.4	0.145%	84.447%
186	WHARF HOLDINGS LTD COMMON STOCK	0.144%	84.592%
187	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.143%	84.734%
188	CNP ASSURANCES COMMON STOCK EUR1.	0.141%	84.876%
189	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.137%	85.013%
190	CAIXABANK S.A COMMON STOCK EUR1.	0.135%	85.148%
191	ORIGIN ENERGY LTD COMMON STOCK	0.134%	85.283%
192	TEIJIN LTD COMMON STOCK	0.134%	85.417%
193	MITSUBISHI MATERIALS CORP COMMON STOCK	0.133%	85.550%
194	UCB SA COMMON STOCK	0.132%	85.682%
195	SEKISUI HOUSE LTD COMMON STOCK	0.132%	85.813%
196	DENSO CORP COMMON STOCK	0.131%	85.945%
197	mitsui + co ltd common stock	0.130%	86.075%
198	VOLKSWAGEN AG COMMON STOCK	0.130%	86.205%
199	SCOR SE COMMON STOCK EUR7.876972	0.129%	86.334%
200	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.129%	86.463%
201	J FRONT RETAILING CO LTD COMMON STOCK	0.128%	86.590%
202	AEGON NV COMMON STOCK EUR.12	0.127%	86.717%
203	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.126%	86.843%
204	EMPIRE CO LTD A COMMON STOCK	0.125%	86.968%
205	NATIXIS COMMON STOCK	0.125%	87.093%
206	KOMATSU LTD COMMON STOCK	0.125%	87.218%
207	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.124%	87.342%
208	mitsui chemicals inc common stock	0.123%	87.465%
209	HANG LUNG GROUP LTD COMMON STOCK	0.118%	87.583%
210	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.117%	87.700%
211	NIPPON YUSEN KK COMMON STOCK	0.115%	87.815%
212	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.114%	87.929%
213	SUBSEA 7 SA COMMON STOCK USD2.	0.114%	88.043%
214	YAMADA DENKI CO LTD COMMON STOCK	0.114%	88.157%
215	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.112%	88.269%
216	CRESCENT POINT ENERGY CORP COMMON STOCK	0.112%	88.381%
217	BANK OF IRELAND COMMON STOCK EUR.05	0.111%	88.492%
218	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.110%	88.603%
219	TECK RESOURCES LTD CLS B COMMON STOCK	0.110%	88.713%
220	PEARSON PLC COMMON STOCK GBP.25	0.109%	88.822%
221	mitsui osk lines ltd common stock	0.108%	88.930%
222	SUMITOMO CORP COMMON STOCK	0.107%	89.037%
223	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.107%	89.144%
224	LIXIL GROUP CORP COMMON STOCK	0.105%	89.249%
225	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.105%	89.355%
226	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.104%	89.458%
227	TAIHEIYO CEMENT CORP COMMON STOCK	0.102%	89.560%
228	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.100%	89.660%
229	MEDIOBANCA SPA COMMON STOCK EUR.5	0.100%	89.759%
230	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.098%	89.857%
231	EVONIK INDUSTRIES AG COMMON STOCK	0.097%	89.954%
232	KOBE STEEL LTD COMMON STOCK	0.096%	90.050%

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233	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.095%	90.145%
234	CITY DEVELOPMENTS LTD COMMON STOCK	0.093%	90.238%
235	CARNIVAL PLC ADR ADR	0.092%	90.330%
236	INCITEC PIVOT LTD COMMON STOCK	0.092%	90.421%
237	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.091%	90.513%
238	FLETCHER BUILDING LTD COMMON STOCK	0.090%	90.603%
239	CENOVUS ENERGY INC COMMON STOCK	0.090%	90.693%
240	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.089%	90.782%
241	ROYAL BANK OF SCOT SPON ADR ADR	0.089%	90.871%
242	HANG LUNG PROPERTIES LTD COMMON STOCK	0.089%	90.960%
243	BHP BILLITON PLC ADR ADR	0.088%	91.049%
244	TOPPAN PRINTING CO LTD COMMON STOCK	0.088%	91.136%
245	WSP GLOBAL INC COMMON STOCK	0.087%	91.223%
246	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.087%	91.309%
247	IDEMITSU KOSAN CO LTD COMMON STOCK	0.086%	91.396%
248	SBI HOLDINGS INC COMMON STOCK	0.086%	91.482%
249	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.086%	91.567%
250	UBS GROUP AG REG COMMON STOCK CHF.1	0.084%	91.652%
251	ALTAGAS LTD COMMON STOCK	0.084%	91.736%
252	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.084%	91.820%
253	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.083%	91.902%
254	CHIBA BANK LTD/THE COMMON STOCK	0.082%	91.985%
255	SANTOS LTD COMMON STOCK	0.081%	92.066%
256	UBE INDUSTRIES LTD COMMON STOCK	0.081%	92.147%
257	JTEKT CORP COMMON STOCK	0.081%	92.228%
258	MTR CORP COMMON STOCK	0.081%	92.309%
259	MINITUBISHI UFJ LEASE + FINAN COMMON STOCK	0.081%	92.389%
260	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.079%	92.469%
261	SHIZUOKA BANK LTD/THE COMMON STOCK	0.078%	92.547%
262	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.078%	92.625%
263	SHOWA DENKO K K COMMON STOCK	0.077%	92.702%
264	EDF COMMON STOCK EUR.5	0.076%	92.778%
265	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.076%	92.853%
266	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.075%	92.928%
267	HUTCHISON PORT HOLDINGS TR U UNIT	0.075%	93.003%
268	DIC CORP COMMON STOCK	0.074%	93.077%
269	IMPERIAL OIL LTD COMMON STOCK	0.074%	93.151%
270	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.073%	93.224%
271	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.073%	93.297%
272	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.073%	93.369%
273	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.072%	93.442%
274	NHK SPRING CO LTD COMMON STOCK	0.072%	93.514%
275	IBIDEN CO LTD COMMON STOCK	0.071%	93.585%
276	THK CO LTD COMMON STOCK	0.070%	93.655%
277	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.070%	93.726%
278	OMV AG COMMON STOCK	0.069%	93.795%
279	ING GROEP N.V. SPONSORED ADR ADR	0.069%	93.864%
280	TALANX AG COMMON STOCK	0.069%	93.933%
281	CAMECO CORP COMMON STOCK	0.068%	94.001%
282	NOK CORP COMMON STOCK	0.068%	94.069%

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283	NIKON CORP COMMON STOCK	0.068%	94.137%
284	SINO LAND CO COMMON STOCK	0.067%	94.204%
285	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.067%	94.271%
286	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.067%	94.338%
287	EBARA CORP COMMON STOCK	0.067%	94.405%
288	LLOYDS BANKING GROUP PLC ADR ADR	0.067%	94.471%
289	LANXESS AG COMMON STOCK	0.066%	94.537%
290	TOKYO TATEMONO CO LTD COMMON STOCK	0.066%	94.603%
291	KANEKA CORP COMMON STOCK	0.065%	94.668%
292	BOLLORE COMMON STOCK EUR.16	0.065%	94.733%
293	CAPITALAND LTD COMMON STOCK	0.065%	94.797%
294	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.064%	94.862%
295	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.064%	94.925%
296	TAKASHIMAYA CO LTD COMMON STOCK	0.063%	94.988%
297	SOUTH32 ADR ADR	0.063%	95.051%
298	DENKA CO LTD COMMON STOCK	0.062%	95.113%
299	STATOIL ASA COMMON STOCK NOK2.5	0.062%	95.175%
300	HITACHI METALS LTD COMMON STOCK	0.061%	95.236%
301	HITACHI CHEMICAL CO LTD COMMON STOCK	0.061%	95.298%
302	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.060%	95.358%
303	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.060%	95.418%
304	WHITECAP RESOURCES INC COMMON STOCK	0.060%	95.477%
305	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.059%	95.536%
306	NTN CORP COMMON STOCK	0.059%	95.595%
307	HANNOVER RUECK SE COMMON STOCK	0.058%	95.653%
308	ROYAL MAIL PLC COMMON STOCK GBP.01	0.058%	95.711%
309	MITSUI FUDOSAN CO LTD COMMON STOCK	0.057%	95.769%
310	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.057%	95.826%
311	JSR CORP COMMON STOCK	0.057%	95.883%
312	BANK OF QUEENSLAND LTD COMMON STOCK	0.056%	95.939%
313	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.055%	95.994%
314	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.054%	96.047%
315	ENCANA CORP COMMON STOCK	0.053%	96.100%
316	HOLMEN AB B SHARES COMMON STOCK	0.052%	96.153%
317	TOYODA GOSEI CO LTD COMMON STOCK	0.052%	96.205%
318	SHINSEI BANK LTD COMMON STOCK	0.052%	96.256%
319	CARNIVAL PLC COMMON STOCK USD1.66	0.050%	96.306%
320	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.050%	96.357%
321	BLACKBERRY LTD COMMON STOCK	0.050%	96.406%
322	MEDIPAL HOLDINGS CORP COMMON STOCK	0.049%	96.456%
323	E.ON SE COMMON STOCK	0.049%	96.505%
324	INNOGY SE COMMON STOCK EUR2.0	0.049%	96.554%
325	ROHM CO LTD COMMON STOCK	0.049%	96.603%
326	CITIZEN WATCH CO LTD COMMON STOCK	0.048%	96.651%
327	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.048%	96.699%
328	TELE2 AB B SHS COMMON STOCK SEK1.25	0.048%	96.746%
329	INTESA SANPAOLO COMMON STOCK EUR.52	0.047%	96.794%
330	STOREBRAND ASA COMMON STOCK NOK5.	0.047%	96.841%
331	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.047%	96.888%
332	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.047%	96.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.045%	96.980%
334	ALFRESA HOLDINGS CORP COMMON STOCK	0.045%	97.025%
335	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.045%	97.070%
336	AMADA HOLDINGS CO LTD COMMON STOCK	0.044%	97.114%
337	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.044%	97.157%
338	TATTS GROUP LTD COMMON STOCK	0.043%	97.200%
339	CRESCENT POINT ENERGY CORP COMMON STOCK	0.043%	97.243%
340	WILMAR INTERNATIONAL LTD COMMON STOCK	0.042%	97.286%
341	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.041%	97.327%
342	ERSTE GROUP BANK AG COMMON STOCK	0.041%	97.368%
343	LINAMAR CORP COMMON STOCK	0.041%	97.409%
344	KAMIGUMI CO LTD COMMON STOCK	0.041%	97.450%
345	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.041%	97.490%
346	H2O RETAILING CORP COMMON STOCK	0.040%	97.531%
347	BANK OF KYOTO LTD/THE COMMON STOCK	0.040%	97.571%
348	CREDIT SAISON CO LTD COMMON STOCK	0.040%	97.611%
349	GLORY LTD COMMON STOCK	0.040%	97.651%
350	STATOIL ASA SPON ADR ADR	0.040%	97.690%
351	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.040%	97.730%
352	HACHIJUNI BANK LTD/THE COMMON STOCK	0.039%	97.769%
353	MIITSUI + CO LTD SPONS ADR ADR	0.039%	97.809%
354	CHUGOKU BANK LTD/THE COMMON STOCK	0.039%	97.848%
355	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	97.887%
356	SOJITZ CORP COMMON STOCK	0.038%	97.925%
357	YAMANA GOLD INC COMMON STOCK	0.038%	97.963%
358	TOYOTA MOTOR CORP SPON ADR ADR	0.038%	98.001%
359	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.037%	98.038%
360	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.037%	98.075%
361	ZEON CORP COMMON STOCK	0.037%	98.112%
362	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.037%	98.149%
363	HIROSHIMA BANK LTD/THE COMMON STOCK	0.037%	98.185%
364	SEINO HOLDINGS CO LTD COMMON STOCK	0.037%	98.222%
365	GUNMA BANK LTD COMMON STOCK	0.036%	98.258%
366	CROWN RESORTS LTD COMMON STOCK	0.036%	98.293%
367	SUZUKEN CO LTD COMMON STOCK	0.036%	98.329%
368	CANON MARKETING JAPAN INC COMMON STOCK	0.035%	98.364%
369	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.035%	98.399%
370	CRH PLC COMMON STOCK EUR.32	0.035%	98.434%
371	NIPPO CORP COMMON STOCK	0.035%	98.469%
372	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.034%	98.504%
373	JGC CORP COMMON STOCK	0.034%	98.538%
374	GOLDCORP INC COMMON STOCK	0.033%	98.570%
375	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.032%	98.603%
376	HOPEWELL HOLDINGS LTD COMMON STOCK	0.032%	98.634%
377	FINNING INTERNATIONAL INC COMMON STOCK	0.031%	98.666%
378	NISSHINBO HOLDINGS INC COMMON STOCK	0.031%	98.697%
379	UOL GROUP LTD COMMON STOCK	0.031%	98.728%
380	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.031%	98.759%
381	DAIDO STEEL CO LTD COMMON STOCK	0.030%	98.789%
382	IYO BANK LTD/THE COMMON STOCK	0.030%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HITACHI CAPITAL CORP COMMON STOCK	0.030%	98.849%
384	K S HOLDINGS CORP COMMON STOCK	0.030%	98.878%
385	CANADIAN NATURAL RESOURCES COMMON STOCK	0.029%	98.907%
386	AOYAMA TRADING CO LTD COMMON STOCK	0.029%	98.937%
387	CREDIT SUISSE GROUP SPON ADR ADR	0.029%	98.965%
388	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.028%	98.993%
389	OIL SEARCH LTD COMMON STOCK	0.027%	99.020%
390	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.027%	99.047%
391	VERESEN INC COMMON STOCK	0.027%	99.074%
392	H LUNDBECK A/S COMMON STOCK DKK5.	0.026%	99.100%
393	HEIWA CORP COMMON STOCK	0.026%	99.126%
394	NSK LTD COMMON STOCK	0.026%	99.152%
395	SSAB AB B SHARES COMMON STOCK	0.025%	99.177%
396	TELECOM ITALIA SPA SPON ADR ADR	0.025%	99.202%
397	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.024%	99.226%
398	TOKAI RIKAI CO LTD COMMON STOCK	0.024%	99.250%
399	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.024%	99.274%
400	KINDEN CORP COMMON STOCK	0.023%	99.297%
401	OBAYASHI CORP COMMON STOCK	0.023%	99.320%
402	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.022%	99.342%
403	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.022%	99.364%
404	TSIM SHA TSUI PROPERTIES COMMON STOCK	0.022%	99.387%
405	PEARSON PLC SPONSORED ADR ADR	0.022%	99.409%
406	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.021%	99.430%
407	OSRAM LICHT AG COMMON STOCK	0.021%	99.451%
408	AIR NEW ZEALAND LTD COMMON STOCK	0.020%	99.471%
409	TEVA PHARMACEUTICAL SP ADR ADR	0.019%	99.490%
410	SSAB AB A SHARES COMMON STOCK	0.019%	99.509%
411	MITSUBISHI MOTORS CORP COMMON STOCK	0.019%	99.528%
412	BROTHER INDUSTRIES LTD COMMON STOCK	0.019%	99.547%
413	FUJITSU LTD COMMON STOCK	0.019%	99.565%
414	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.018%	99.584%
415	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.018%	99.601%
416	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.017%	99.618%
417	SANKYO CO LTD COMMON STOCK	0.017%	99.635%
418	TMX GROUP LTD COMMON STOCK	0.017%	99.652%
419	ALUMINA LTD COMMON STOCK	0.017%	99.668%
420	MAPLE LEAF FOODS INC COMMON STOCK	0.016%	99.684%
421	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.016%	99.700%
422	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.014%	99.715%
423	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.014%	99.728%
424	TREASURY WINE ESTATES LTD COMMON STOCK	0.013%	99.742%
425	DOWA HOLDINGS CO LTD COMMON STOCK	0.012%	99.754%
426	GEA GROUP AG COMMON STOCK	0.012%	99.766%
427	DAICEL CORP COMMON STOCK	0.011%	99.777%
428	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	99.788%
429	COMSYS HOLDINGS CORP COMMON STOCK	0.011%	99.799%
430	HOUSE FOODS GROUP INC COMMON STOCK	0.011%	99.810%
431	REPSOL SA RIGHT	0.010%	99.820%
432	JYSKE BANK REG COMMON STOCK DKK10.	0.010%	99.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	FRASERS CENTREPOINT LTD COMMON STOCK	0.010%	99.840%
434	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.010%	99.849%
435	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.010%	99.859%
436	RAIFFEISEN BANK INTERNAZIONA COMMON STOCK	0.009%	99.868%
437	MAN SE COMMON STOCK	0.009%	99.877%
438	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.009%	99.886%
439	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.009%	99.895%
440	AKER ASA A SHARES COMMON STOCK NOK28.	0.008%	99.903%
441	NGK SPARK PLUG CO LTD COMMON STOCK	0.008%	99.911%
442	FONTERRA SHAREHOLDERS FUND UNIT	0.008%	99.919%
443	TRYG A/S COMMON STOCK DKK5.0	0.008%	99.927%
444	CREDIT SUISSE GROUP AG RIGHT	0.008%	99.935%
445	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.007%	99.942%
446	AVIVA PLC COMMON STOCK GBP.25	0.006%	99.948%
447	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.006%	99.954%
448	OLAM INTERNATIONAL LTD COMMON STOCK	0.006%	99.960%
449	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	99.965%
450	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.005%	99.970%
451	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	99.975%
452	GEMALTO COMMON STOCK EUR1.0	0.005%	99.980%
453	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	99.984%
454	UMICORE COMMON STOCK	0.004%	99.987%
455	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.002%	99.989%
456	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.002%	99.992%
457	GUOCO GROUP LTD COMMON STOCK USD.5	0.002%	99.994%
458	VERBUND AG COMMON STOCK	0.002%	99.995%
459	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.996%
460	FIH MOBILE LTD COMMON STOCK USD.04	0.001%	99.998%
461	DETOUR GOLD CORP COMMON STOCK	0.001%	99.999%
462	SHOWA SHELL SEKIYU KK COMMON STOCK	0.001%	99.999%
463	BANCO SANTANDER SA SPON ADR ADR	0.000%	100.000%
464	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	100.000%
465	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.000%	100.000%
466	WESFARMERS LTD COMMON STOCK	0.000%	100.000%
467	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%