

Tax-Managed DFA International Value Portfolio

As of February 28, 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.

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		4,036,523,293.01		99.987%	
1	TOTAL SA COMMON STOCK EUR2.5		112,297,389.32	2.782%	2.782%
2	TOYOTA MOTOR CORP COMMON STOCK		111,255,448.71	2.756%	5.538%
3	BP PLC SPONS ADR ADR		110,732,396.16	2.743%	8.280%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK		83,764,896.36	2.075%	10.355%
5	ROYAL DUTCH SHELL SPON ADR A ADR		83,169,157.79	2.060%	12.415%
6	ROYAL DUTCH SHELL SPON ADR B ADR		73,564,271.24	1.822%	14.238%
7	HSBC HOLDINGS PLC SPONS ADR ADR		73,553,694.83	1.822%	16.060%
8	BANCO SANTANDER SA COMMON STOCK EUR.5		68,264,611.25	1.691%	17.751%
9	VODAFONE GROUP PLC COMMON STOCK USD.2095		61,740,300.26	1.529%	19.280%
10	BNP PARIBAS COMMON STOCK EUR2.		61,577,333.30	1.525%	20.805%
11	NOVARTIS AG REG COMMON STOCK CHF.5		55,236,887.57	1.368%	22.173%
12	HONDA MOTOR CO LTD COMMON STOCK		50,616,328.83	1.254%	23.427%
13	LLOYDS BANKING GROUP PLC COMMON STOCK		50,238,300.37	1.244%	24.672%
14	AUST AND NZ BANKING GROUP COMMON STOCK		49,976,262.06	1.238%	25.910%
15	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		43,970,449.47	1.089%	26.999%
16	ANGLO AMERICAN PLC COMMON STOCK USD.54945		41,439,858.49	1.026%	28.025%
17	BANK OF MONTREAL COMMON STOCK		40,133,660.05	0.994%	29.019%
18	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		38,930,914.12	0.964%	29.984%
19	VOLKSWAGEN AG PEF PREFERENCE		38,336,331.44	0.950%	30.933%
20	GLENORE PLC COMMON STOCK USD.01		38,160,619.01	0.945%	31.879%
21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		37,180,785.90	0.921%	32.800%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
22	BHP BILLITON LIMITED COMMON STOCK		34,545,240.98	0.856%	33.655%
23	SWISS RE AG COMMON STOCK CHF.1		34,267,464.82	0.849%	34.504%
24	RENAULT SA COMMON STOCK EUR3.81		34,048,777.19	0.843%	35.348%
25	SUNCOR ENERGY INC COMMON STOCK		33,695,686.74	0.835%	36.182%
26	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		33,658,973.48	0.834%	37.016%
27	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0		33,503,990.47	0.830%	37.846%
28	ING GROEP NV COMMON STOCK EUR.01		30,553,455.09	0.757%	38.603%
29	ORANGE COMMON STOCK EUR4.		30,501,724.18	0.756%	39.358%
30	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		30,224,388.02	0.749%	40.107%
31	REPSOL SA COMMON STOCK EUR1.		29,830,819.67	0.739%	40.846%
32	UNICREDIT SPA COMMON STOCK		29,503,353.39	0.731%	41.577%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		27,194,243.70	0.674%	42.250%
34	NORDEA BANK AB COMMON STOCK SEK1.0		26,443,289.18	0.655%	42.905%
35	ENGIE COMMON STOCK EUR1.0		25,637,788.44	0.635%	43.540%
36	SOCIETE GENERALE SA COMMON STOCK EUR1.25		24,453,234.38	0.606%	44.146%
37	WOODSIDE PETROLEUM LTD COMMON STOCK		21,445,201.67	0.531%	44.677%
38	UBS GROUP AG REG COMMON STOCK CHF.1		21,179,984.00	0.525%	45.202%
39	PEUGEOT SA COMMON STOCK EUR1.		20,798,018.78	0.515%	45.717%
40	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		20,542,019.91	0.509%	46.226%
41	NISSAN MOTOR CO LTD COMMON STOCK		19,961,629.82	0.494%	46.720%
42	STANDARD CHARTERED PLC COMMON STOCK USD.5		19,621,214.04	0.486%	47.206%
43	HITACHI LTD COMMON STOCK		19,237,985.51	0.477%	47.683%
44	MITSUBISHI CORP COMMON STOCK		18,697,347.21	0.463%	48.146%
45	VODAFONE GROUP PLC SP ADR ADR		18,498,055.11	0.458%	48.604%
46	AXA SA COMMON STOCK EUR2.29		18,295,400.77	0.453%	49.057%
47	HSBC HOLDINGS PLC COMMON STOCK USD.5		17,954,668.11	0.445%	49.502%
48	ADECCO GROUP AG REG COMMON STOCK CHF.1		17,890,346.66	0.443%	49.945%
49	RWE AG COMMON STOCK		17,560,214.00	0.435%	50.380%
50	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		17,185,573.53	0.426%	50.806%
51	TECK RESOURCES LTD CLS B COMMON STOCK		16,938,965.88	0.420%	51.226%
52	KBC GROEP NV COMMON STOCK		16,860,990.32	0.418%	51.643%
53	DEUTSCHE LUFTHANSA REG COMMON STOCK		16,845,724.72	0.417%	52.061%
54	CANADIAN NATURAL RESOURCES COMMON STOCK		16,754,652.20	0.415%	52.476%
55	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		16,632,885.27	0.412%	52.888%
56	MAGNA INTERNATIONAL INC COMMON STOCK		16,581,260.74	0.411%	53.298%
57	MIZUHO FINANCIAL GROUP INC COMMON STOCK		16,530,006.17	0.409%	53.708%
58	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		16,512,247.31	0.409%	54.117%
59	BARCLAYS PLC SPONS ADR ADR		16,429,249.50	0.407%	54.524%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
60	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		15,683,048.49	0.388%	54.912%
61	SUN HUNG KAI PROPERTIES COMMON STOCK		15,567,657.75	0.386%	55.298%
62	NOMURA HOLDINGS INC COMMON STOCK		15,558,717.29	0.385%	55.683%
63	HEIDELBERGCEMENT AG COMMON STOCK		15,248,612.53	0.378%	56.061%
64	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		14,799,328.67	0.367%	56.428%
65	JXTG HOLDINGS INC COMMON STOCK		14,665,258.81	0.363%	56.791%
66	ARCELORMITTAL COMMON STOCK		14,555,907.29	0.361%	57.151%
67	UPM KYMMENE OYJ COMMON STOCK		14,482,330.93	0.359%	57.510%
68	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		14,467,145.09	0.358%	57.868%
69	SOLVAY SA COMMON STOCK EUR15.0		14,459,272.09	0.358%	58.227%
70	NOVARTIS AG SPONSORED ADR ADR		14,267,102.85	0.353%	58.580%
71	NIPPON STEEL + SUMITOMO META COMMON STOCK		14,261,042.41	0.353%	58.933%
72	MUENCHENER RUECKVER AG REG COMMON STOCK		14,155,181.83	0.351%	59.284%
73	SUNCOR ENERGY INC COMMON STOCK		13,785,776.72	0.341%	59.625%
74	MANULIFE FINANCIAL CORP COMMON STOCK		13,777,858.08	0.341%	59.967%
75	COMMERZBANK AG COMMON STOCK		13,761,083.70	0.341%	60.308%
76	SUN LIFE FINANCIAL INC COMMON STOCK		13,584,576.71	0.336%	60.644%
77	TOKIO MARINE HOLDINGS INC COMMON STOCK		13,578,561.74	0.336%	60.980%
78	DSV A/S COMMON STOCK DKK1.		13,572,297.40	0.336%	61.317%
79	BANCO DE SABADELL SA COMMON STOCK EUR.125		13,451,940.91	0.333%	61.650%
80	SUMITOMO CHEMICAL CO LTD COMMON STOCK		13,354,846.73	0.331%	61.981%
81	RESONA HOLDINGS INC COMMON STOCK		13,158,360.59	0.326%	62.307%
82	TDK CORP COMMON STOCK		13,021,946.77	0.323%	62.629%
83	FUJIFILM HOLDINGS CORP COMMON STOCK		12,935,053.12	0.320%	62.950%
84	ITOCHU CORP COMMON STOCK		12,844,503.01	0.318%	63.268%
85	SOUTH32 LTD COMMON STOCK		12,793,704.03	0.317%	63.585%
86	LINDE AG TENDER COMMON STOCK		12,690,398.29	0.314%	63.899%
87	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		12,661,145.51	0.314%	64.213%
88	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		12,599,123.09	0.312%	64.525%
89	ALLIANZ SE SPON ADR ADR		12,538,725.00	0.311%	64.835%
90	CLARIANT AG REG COMMON STOCK CHF3.7		12,171,459.79	0.301%	65.137%
91	MITSUBISHI UFJ FINL SPON ADR ADR		12,027,133.80	0.298%	65.435%
92	SEKISUI HOUSE LTD COMMON STOCK		11,818,429.97	0.293%	65.727%
93	BOLIDEN AB COMMON STOCK SEK2.11		11,793,543.44	0.292%	66.020%
94	JFE HOLDINGS INC COMMON STOCK		11,761,162.67	0.291%	66.311%
95	MANULIFE FINANCIAL CORP COMMON STOCK		11,708,868.56	0.290%	66.601%
96	KINGFISHER PLC COMMON STOCK GBP.157143		11,695,775.20	0.290%	66.891%
97	AVIVA PLC COMMON STOCK GBP.25		11,604,754.93	0.287%	67.178%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
98	NUTRIEN LTD COMMON STOCK		11,492,645.10	0.285%	67.463%
99	SVENSKA HANDELSBANKEN A SHS COMMON STOCK		11,275,552.02	0.279%	67.742%
100	AGEAS COMMON STOCK		11,213,432.67	0.278%	68.020%
101	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		11,043,399.82	0.274%	68.293%
102	DEUTSCHE BANK AG REGISTERED COMMON STOCK		11,011,479.52	0.273%	68.566%
103	ASAHI GLASS CO LTD COMMON STOCK		10,932,207.91	0.271%	68.837%
104	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1		10,798,660.94	0.267%	69.104%
105	MAZDA MOTOR CORP COMMON STOCK		10,785,866.99	0.267%	69.372%
106	STORA ENSO OYJ R SHS COMMON STOCK		10,695,330.60	0.265%	69.636%
107	TELIA CO AB COMMON STOCK SEK3.2		10,678,491.36	0.265%	69.901%
108	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		10,606,104.42	0.263%	70.164%
109	CARLSBERG AS B COMMON STOCK DKK20.		10,505,669.90	0.260%	70.424%
110	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0		10,500,478.68	0.260%	70.684%
111	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		10,469,288.73	0.259%	70.943%
112	TELECOM ITALIA SPA COMMON STOCK		10,397,528.98	0.258%	71.201%
113	NEC CORP COMMON STOCK		10,323,107.37	0.256%	71.457%
114	DANSKE BANK A/S COMMON STOCK DKK10.		10,121,204.52	0.251%	71.707%
115	BLUESCOPE STEEL LTD COMMON STOCK		10,085,668.60	0.250%	71.957%
116	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		10,005,563.72	0.248%	72.205%
117	BHP BILLITON LTD SPON ADR ADR		9,919,519.50	0.246%	72.451%
118	NEW WORLD DEVELOPMENT COMMON STOCK		9,818,724.52	0.243%	72.694%
119	RICOH CO LTD COMMON STOCK		9,251,887.53	0.229%	72.923%
120	FORTESCUE METALS GROUP LTD COMMON STOCK		9,198,485.85	0.228%	73.151%
121	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		9,190,978.38	0.228%	73.379%
122	NN GROUP NV COMMON STOCK		8,646,421.81	0.214%	73.593%
123	KEPPEL CORP LTD COMMON STOCK		8,628,562.24	0.214%	73.807%
124	UNIPER SE COMMON STOCK		8,538,877.14	0.212%	74.018%
125	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		8,347,796.76	0.207%	74.225%
126	DAIWA SECURITIES GROUP INC COMMON STOCK		8,223,355.82	0.204%	74.429%
127	BOUYGUES SA COMMON STOCK EUR1.		8,157,265.37	0.202%	74.631%
128	KURARAY CO LTD COMMON STOCK		8,136,910.88	0.202%	74.832%
129	WHEELLOCK + CO LTD COMMON STOCK		8,133,222.57	0.201%	75.034%
130	DNB ASA COMMON STOCK NOK10.0		8,066,548.91	0.200%	75.233%
131	BALOISE HOLDING AG REG COMMON STOCK CHF.1		8,048,550.68	0.199%	75.433%
132	SAINSBURY (J) PLC COMMON STOCK GBP.285714		8,045,564.43	0.199%	75.632%
133	ERICSSON LM B SHS COMMON STOCK SEK5.0		7,859,425.77	0.195%	75.827%
134	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		7,667,769.10	0.190%	76.017%
135	OJI HOLDINGS CORP COMMON STOCK		7,644,182.85	0.189%	76.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
136	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		7,603,668.03	0.188%	76.394%
137	MEDIOBANCA SPA COMMON STOCK EUR.5		7,452,095.25	0.185%	76.579%
138	FIRST QUANTUM MINERALS LTD COMMON STOCK		7,446,198.92	0.184%	76.763%
139	EDF COMMON STOCK EUR.5		7,399,243.50	0.183%	76.947%
140	SUNCORP GROUP LTD COMMON STOCK		7,397,362.33	0.183%	77.130%
141	SINGAPORE AIRLINES LTD COMMON STOCK		7,285,021.30	0.180%	77.310%
142	TOYOTA TSUSHO CORP COMMON STOCK		7,279,154.51	0.180%	77.491%
143	ARCELORMITTAL NY REGISTERED NY REG SHRS		7,142,016.61	0.177%	77.668%
144	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6		7,101,953.15	0.176%	77.844%
145	GOLDCORP INC COMMON STOCK		7,051,436.64	0.175%	78.018%
146	FORTUM OYJ COMMON STOCK EUR3.4		6,994,399.77	0.173%	78.191%
147	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		6,942,595.85	0.172%	78.363%
148	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV		6,938,772.06	0.172%	78.535%
149	IDEMITSU KOSAN CO LTD COMMON STOCK		6,926,903.48	0.172%	78.707%
150	MITSUI FUDOSAN CO LTD COMMON STOCK		6,901,821.50	0.171%	78.878%
151	VOLKSWAGEN AG COMMON STOCK		6,890,984.37	0.171%	79.049%
152	NEWCREST MINING LTD COMMON STOCK		6,884,257.68	0.171%	79.219%
153	TRELLEBORG AB B SHS COMMON STOCK SEK25.		6,811,001.79	0.169%	79.388%
154	LAFARGEHOLCIM LTD REG COMMON STOCK		6,782,974.85	0.168%	79.556%
155	SOMPO HOLDINGS INC COMMON STOCK		6,760,340.99	0.167%	79.723%
156	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		6,707,856.59	0.166%	79.889%
157	DUFREY AG REG COMMON STOCK CHF5.0		6,585,454.51	0.163%	80.053%
158	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK		6,578,935.05	0.163%	80.216%
159	T+D HOLDINGS INC COMMON STOCK		6,554,214.74	0.162%	80.378%
160	ENCANA CORP COMMON STOCK		6,481,569.01	0.161%	80.538%
161	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33		6,434,229.12	0.159%	80.698%
162	TECK RESOURCES LTD CLS B COMMON STOCK		6,355,832.53	0.157%	80.855%
163	KINROSS GOLD CORP COMMON STOCK		6,337,959.63	0.157%	81.012%
164	ORIGIN ENERGY LTD COMMON STOCK		6,321,443.56	0.157%	81.169%
165	AKZO NOBEL COMMON STOCK EUR2.		6,257,368.58	0.155%	81.324%
166	NORSK HYDRO ASA COMMON STOCK NOK1.098		6,236,470.21	0.154%	81.478%
167	HUSKY ENERGY INC COMMON STOCK		6,234,602.34	0.154%	81.633%
168	MARUBENI CORP COMMON STOCK		6,193,706.73	0.153%	81.786%
169	AEGON NV COMMON STOCK EUR.12		6,178,578.03	0.153%	81.939%
170	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		6,074,296.07	0.150%	82.090%
171	NOKIA OYJ COMMON STOCK		6,062,454.82	0.150%	82.240%
172	BORAL LTD COMMON STOCK		6,050,556.19	0.150%	82.390%
173	UCB SA COMMON STOCK		6,030,423.50	0.149%	82.539%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
174	NIPPON EXPRESS CO LTD COMMON STOCK		5,964,082.80	0.148%	82.687%
175	LUNDIN MINING CORP COMMON STOCK		5,948,099.59	0.147%	82.834%
176	ISS A/S COMMON STOCK DKK1.0		5,918,506.44	0.147%	82.981%
177	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		5,830,948.16	0.144%	83.125%
178	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		5,761,091.14	0.143%	83.268%
179	BARCLAYS PLC COMMON STOCK GBP.25		5,725,285.34	0.142%	83.410%
180	CREDIT AGRICOLE SA COMMON STOCK EUR3.		5,678,176.23	0.141%	83.550%
181	SUN LIFE FINANCIAL INC COMMON STOCK		5,653,367.11	0.140%	83.690%
182	KONICA MINOLTA INC COMMON STOCK		5,623,718.75	0.139%	83.830%
183	TOSOH CORP COMMON STOCK		5,592,019.92	0.139%	83.968%
184	QBE INSURANCE GROUP LTD COMMON STOCK		5,519,163.97	0.137%	84.105%
185	BANK HAPOALIM BM COMMON STOCK ILS1.		5,496,783.65	0.136%	84.241%
186	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		5,404,317.56	0.134%	84.375%
187	SUMITOMO CORP COMMON STOCK		5,357,311.09	0.133%	84.508%
188	MICHELIN (CGDE) COMMON STOCK EUR2.		5,353,995.82	0.133%	84.640%
189	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		5,301,709.35	0.131%	84.772%
190	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		5,242,300.05	0.130%	84.901%
191	FRESENIUS MEDICAL CARE AG + COMMON STOCK		5,238,017.56	0.130%	85.031%
192	ALLIANZ SE REG COMMON STOCK		5,171,035.01	0.128%	85.159%
193	CNP ASSURANCES COMMON STOCK EUR1.		5,162,782.37	0.128%	85.287%
194	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		5,068,973.41	0.126%	85.413%
195	YAMADA DENKI CO LTD COMMON STOCK		5,059,794.57	0.125%	85.538%
196	ASAHI KASEI CORP COMMON STOCK		5,055,512.47	0.125%	85.663%
197	WHARF HOLDINGS LTD COMMON STOCK		5,052,822.38	0.125%	85.788%
198	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		5,003,524.06	0.124%	85.912%
199	J FRONT RETAILING CO LTD COMMON STOCK		4,987,796.32	0.124%	86.036%
200	AEON CO LTD COMMON STOCK		4,964,971.45	0.123%	86.159%
201	SBI HOLDINGS INC COMMON STOCK		4,938,214.84	0.122%	86.281%
202	mitsui chemicals inc common stock		4,921,844.28	0.122%	86.403%
203	CRH PLC SPONSORED ADR ADR		4,901,977.60	0.121%	86.525%
204	STMICROELECTRONICS NV COMMON STOCK EUR1.04		4,894,752.66	0.121%	86.646%
205	METRO AG COMMON STOCK		4,848,159.03	0.120%	86.766%
206	TOYOTA MOTOR CORP SPON ADR ADR		4,837,658.60	0.120%	86.886%
207	mitsubishi materials corp common stock		4,788,050.02	0.119%	87.004%
208	TEIJIN LTD COMMON STOCK		4,780,171.71	0.118%	87.123%
209	NH FOODS LTD COMMON STOCK		4,749,437.05	0.118%	87.240%
210	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		4,721,468.26	0.117%	87.357%
211	SANTOS LTD COMMON STOCK		4,701,368.85	0.116%	87.474%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
212	SUBSEA 7 SA COMMON STOCK USD2.		4,695,785.06	0.116%	87.590%
213	NIPPON YUSEN KK COMMON STOCK		4,655,861.78	0.115%	87.705%
214	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		4,628,875.03	0.115%	87.820%
215	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		4,584,260.23	0.114%	87.934%
216	INCITEC PIVOT LTD COMMON STOCK		4,574,240.77	0.113%	88.047%
217	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		4,502,776.05	0.112%	88.159%
218	TOURMALINE OIL CORP COMMON STOCK		4,464,940.98	0.111%	88.269%
219	SCOR SE COMMON STOCK EUR7.876972		4,418,016.95	0.109%	88.379%
220	EVONIK INDUSTRIES AG COMMON STOCK		4,413,065.34	0.109%	88.488%
221	ROYAL MAIL PLC COMMON STOCK GBP.01		4,388,825.88	0.109%	88.597%
222	JTEKT CORP COMMON STOCK		4,371,299.98	0.108%	88.705%
223	KOBE STEEL LTD COMMON STOCK		4,328,117.67	0.107%	88.812%
224	AISIN SEIKI CO LTD COMMON STOCK		4,230,919.38	0.105%	88.917%
225	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		4,144,948.72	0.103%	89.020%
226	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		4,143,806.18	0.103%	89.122%
227	OLD MUTUAL PLC COMMON STOCK GBP.1142857		4,130,201.19	0.102%	89.225%
228	DENSO CORP COMMON STOCK		4,109,094.89	0.102%	89.326%
229	INNOGY SE COMMON STOCK EUR2.0		4,098,977.79	0.102%	89.428%
230	MITSUI OSK LINES LTD COMMON STOCK		4,010,222.91	0.099%	89.527%
231	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		3,968,783.26	0.098%	89.625%
232	UBE INDUSTRIES LTD COMMON STOCK		3,960,593.21	0.098%	89.724%
233	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,951,878.64	0.098%	89.821%
234	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		3,934,433.15	0.097%	89.919%
235	CITY DEVELOPMENTS LTD COMMON STOCK		3,910,617.65	0.097%	90.016%
236	CAPITALAND LTD COMMON STOCK		3,887,465.23	0.096%	90.112%
237	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		3,850,306.69	0.095%	90.207%
238	PEARSON PLC COMMON STOCK GBP.25		3,815,085.80	0.095%	90.302%
239	SHOWA DENKO K K COMMON STOCK		3,791,659.21	0.094%	90.396%
240	BENDIGO AND ADELAIDE BANK COMMON STOCK		3,704,373.38	0.092%	90.488%
241	CRESCENT POINT ENERGY CORP COMMON STOCK		3,694,748.36	0.092%	90.579%
242	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,687,455.11	0.091%	90.671%
243	UBS GROUP AG REG COMMON STOCK CHF.1		3,677,201.71	0.091%	90.762%
244	YOKOHAMA RUBBER CO LTD COMMON STOCK		3,676,486.19	0.091%	90.853%
245	MILLICOM INTL CELLULAR SDR SDR USD1.5		3,673,289.52	0.091%	90.944%
246	ROYAL BANK OF SCOT SPON ADR ADR		3,629,721.95	0.090%	91.034%
247	TAIHEIYO CEMENT CORP COMMON STOCK		3,605,897.24	0.089%	91.123%
248	LIXIL GROUP CORP COMMON STOCK		3,593,072.79	0.089%	91.212%
249	INTESA SANPAOLO COMMON STOCK EUR.52		3,517,873.98	0.087%	91.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
250	MTR CORP COMMON STOCK		3,510,847.33	0.087%	91.386%
251	DIC CORP COMMON STOCK		3,467,814.80	0.086%	91.472%
252	HANG LUNG GROUP LTD COMMON STOCK		3,444,320.87	0.085%	91.557%
253	LINAMAR CORP COMMON STOCK		3,441,217.85	0.085%	91.642%
254	HOLMEN AB B SHARES COMMON STOCK		3,424,672.44	0.085%	91.727%
255	BARRICK GOLD CORP COMMON STOCK		3,404,010.24	0.084%	91.812%
256	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		3,378,007.63	0.084%	91.895%
257	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		3,364,299.46	0.083%	91.979%
258	SEMBCORP INDUSTRIES LTD COMMON STOCK		3,269,625.40	0.081%	92.060%
259	SOJITZ CORP COMMON STOCK		3,268,367.76	0.081%	92.141%
260	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		3,255,353.85	0.081%	92.221%
261	CHIBA BANK LTD/THE COMMON STOCK		3,242,117.80	0.080%	92.302%
262	KANEKA CORP COMMON STOCK		3,239,733.47	0.080%	92.382%
263	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		3,165,843.92	0.078%	92.460%
264	OIL SEARCH LTD COMMON STOCK		3,161,303.91	0.078%	92.538%
265	CENOVUS ENERGY INC COMMON STOCK		3,134,685.70	0.078%	92.616%
266	DAI NIPPON PRINTING CO LTD COMMON STOCK		3,123,251.41	0.077%	92.693%
267	EMPIRE CO LTD A COMMON STOCK		3,106,760.72	0.077%	92.770%
268	EBARA CORP COMMON STOCK		3,092,646.09	0.077%	92.847%
269	TOKYO TATEMONO CO LTD COMMON STOCK		3,083,280.59	0.076%	92.923%
270	DENKA CO LTD COMMON STOCK		3,072,788.71	0.076%	93.000%
271	NATIXIS COMMON STOCK		3,049,635.22	0.076%	93.075%
272	MEDIPAL HOLDINGS CORP COMMON STOCK		3,046,919.45	0.075%	93.151%
273	SHIZUOKA BANK LTD/THE COMMON STOCK		3,046,719.67	0.075%	93.226%
274	WSP GLOBAL INC COMMON STOCK		3,023,622.88	0.075%	93.301%
275	STATOIL ASA COMMON STOCK NOK2.5		2,982,212.66	0.074%	93.375%
276	HANG LUNG PROPERTIES LTD COMMON STOCK		2,956,779.40	0.073%	93.448%
277	ENI SPA COMMON STOCK		2,953,041.99	0.073%	93.521%
278	AXA SPONS ADR ADR		2,923,485.46	0.072%	93.594%
279	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		2,908,647.43	0.072%	93.666%
280	ENCANA CORP COMMON STOCK		2,894,524.50	0.072%	93.737%
281	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,894,316.87	0.072%	93.809%
282	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		2,863,461.21	0.071%	93.880%
283	WILMAR INTERNATIONAL LTD COMMON STOCK		2,849,067.60	0.071%	93.951%
284	TALANX AG COMMON STOCK		2,844,870.03	0.070%	94.021%
285	BOLLORE COMMON STOCK EUR.16		2,830,738.42	0.070%	94.091%
286	DAICEL CORP COMMON STOCK		2,742,382.69	0.068%	94.159%
287	SOUTH32 ADR ADR		2,740,941.64	0.068%	94.227%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
288	HITACHI METALS LTD COMMON STOCK		2,717,001.91	0.067%	94.294%
289	SUMITOMO FORESTRY CO LTD COMMON STOCK		2,700,829.82	0.067%	94.361%
290	SINO LAND CO COMMON STOCK		2,616,196.67	0.065%	94.426%
291	TAKASHIMAYA CO LTD COMMON STOCK		2,585,719.27	0.064%	94.490%
292	NOK CORP COMMON STOCK		2,559,774.03	0.063%	94.553%
293	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		2,552,776.64	0.063%	94.617%
294	LLOYDS BANKING GROUP PLC ADR ADR		2,534,622.72	0.063%	94.679%
295	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		2,533,304.22	0.063%	94.742%
296	CROWN RESORTS LTD COMMON STOCK		2,513,017.60	0.062%	94.804%
297	NHK SPRING CO LTD COMMON STOCK		2,507,117.31	0.062%	94.867%
298	RIO TINTO LTD COMMON STOCK		2,493,247.63	0.062%	94.928%
299	IMPERIAL OIL LTD COMMON STOCK		2,486,541.92	0.062%	94.990%
300	WHITEHAVEN COAL LTD COMMON STOCK		2,469,388.13	0.061%	95.051%
301	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		2,443,231.80	0.061%	95.112%
302	JSR CORP COMMON STOCK		2,439,589.88	0.060%	95.172%
303	VIFOR PHARMA AG COMMON STOCK CHF.01		2,428,951.67	0.060%	95.232%
304	DOWNER EDI LTD COMMON STOCK		2,415,585.09	0.060%	95.292%
305	VIVENDI COMMON STOCK EUR5.5		2,398,108.49	0.059%	95.351%
306	WHITECAP RESOURCES INC COMMON STOCK		2,395,842.35	0.059%	95.411%
307	WACKER CHEMIE AG COMMON STOCK		2,336,361.03	0.058%	95.469%
308	CAMECO CORP COMMON STOCK		2,325,437.10	0.058%	95.526%
309	IBIDEN CO LTD COMMON STOCK		2,322,917.29	0.058%	95.584%
310	HENDERSON LAND DEVELOPMENT COMMON STOCK		2,321,669.88	0.058%	95.641%
311	HANNOVER RUECK SE COMMON STOCK		2,318,167.97	0.057%	95.699%
312	CITIZEN WATCH CO LTD COMMON STOCK		2,301,887.41	0.057%	95.756%
313	DEUTSCHE BANK AG REGISTERED COMMON STOCK		2,271,614.15	0.056%	95.812%
314	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		2,256,479.90	0.056%	95.868%
315	CATHAY PACIFIC AIRWAYS COMMON STOCK		2,231,977.02	0.055%	95.923%
316	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		2,209,709.62	0.055%	95.978%
317	BANK OF QUEENSLAND LTD COMMON STOCK		2,171,753.42	0.054%	96.032%
318	NTN CORP COMMON STOCK		2,129,045.66	0.053%	96.084%
319	NIPPON SHOKUBAI CO LTD COMMON STOCK		2,103,316.65	0.052%	96.137%
320	STOREBRAND ASA COMMON STOCK NOK5.		2,096,820.98	0.052%	96.188%
321	H2O RETAILING CORP COMMON STOCK		2,055,486.11	0.051%	96.239%
322	DBS GROUP HOLDINGS LTD COMMON STOCK		2,031,996.32	0.050%	96.290%
323	IAMGOLD CORP COMMON STOCK		2,009,050.81	0.050%	96.339%
324	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		2,007,599.12	0.050%	96.389%
325	SEINO HOLDINGS CO LTD COMMON STOCK		1,978,229.86	0.049%	96.438%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
326	TOYODA GOSEI CO LTD COMMON STOCK		1,961,140.54	0.049%	96.487%
327	TEVA PHARMACEUTICAL SP ADR ADR		1,951,578.72	0.048%	96.535%
328	ERSTE GROUP BANK AG COMMON STOCK		1,911,626.42	0.047%	96.582%
329	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,869,303.80	0.046%	96.629%
330	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,865,599.19	0.046%	96.675%
331	FLETCHER BUILDING LTD COMMON STOCK		1,857,403.02	0.046%	96.721%
332	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,855,291.64	0.046%	96.767%
333	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		1,835,007.68	0.045%	96.812%
334	ZEON CORP COMMON STOCK		1,808,051.42	0.045%	96.857%
335	LANXESS AG COMMON STOCK		1,795,853.79	0.044%	96.902%
336	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		1,794,730.99	0.044%	96.946%
337	GETINGE AB B SHS COMMON STOCK SEK.5		1,777,809.73	0.044%	96.990%
338	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12		1,774,846.85	0.044%	97.034%
339	MITSUI + CO LTD SPONS ADR ADR		1,724,807.50	0.043%	97.077%
340	HITACHI CHEMICAL CO LTD COMMON STOCK		1,712,398.13	0.042%	97.119%
341	ING GROEP N.V. SPONSORED ADR ADR		1,692,092.54	0.042%	97.161%
342	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,687,491.44	0.042%	97.203%
343	TELE2 AB B SHS COMMON STOCK SEK1.25		1,676,588.47	0.042%	97.245%
344	ALFRESA HOLDINGS CORP COMMON STOCK		1,676,461.47	0.042%	97.286%
345	AIR NEW ZEALAND LTD COMMON STOCK		1,666,984.30	0.041%	97.327%
346	SJM HOLDINGS LTD COMMON STOCK		1,666,960.70	0.041%	97.369%
347	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,663,260.06	0.041%	97.410%
348	HUTCHISON PORT HOLDINGS TR U UNIT		1,662,104.22	0.041%	97.451%
349	SSAB AB B SHARES COMMON STOCK		1,658,965.66	0.041%	97.492%
350	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,654,794.20	0.041%	97.533%
351	BANK OF KYOTO LTD/THE COMMON STOCK		1,634,894.47	0.040%	97.574%
352	DAIDO STEEL CO LTD COMMON STOCK		1,627,230.88	0.040%	97.614%
353	NISSHINBO HOLDINGS INC COMMON STOCK		1,624,748.83	0.040%	97.654%
354	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,621,441.52	0.040%	97.694%
355	UOL GROUP LTD COMMON STOCK		1,619,879.89	0.040%	97.734%
356	SHINSEI BANK LTD COMMON STOCK		1,619,060.59	0.040%	97.775%
357	ARC RESOURCES LTD COMMON STOCK		1,618,719.73	0.040%	97.815%
358	YAMANA GOLD INC COMMON STOCK		1,601,615.63	0.040%	97.854%
359	GLORY LTD COMMON STOCK		1,596,400.79	0.040%	97.894%
360	MAPFRE SA COMMON STOCK EUR.1		1,558,857.52	0.039%	97.932%
361	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,523,773.77	0.038%	97.970%
362	SUZUKEN CO LTD COMMON STOCK		1,522,667.81	0.038%	98.008%
363	TURQUOISE HILL RESOURCES LTD COMMON STOCK		1,489,531.33	0.037%	98.045%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
364	KAMIGUMI CO LTD COMMON STOCK		1,486,201.50	0.037%	98.082%
365	K S HOLDINGS CORP COMMON STOCK		1,470,540.09	0.036%	98.118%
366	CANON MARKETING JAPAN INC COMMON STOCK		1,465,802.94	0.036%	98.154%
367	NIPPO CORP COMMON STOCK		1,438,271.13	0.036%	98.190%
368	CRESCENT POINT ENERGY CORP COMMON STOCK		1,420,579.86	0.035%	98.225%
369	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,389,362.22	0.034%	98.260%
370	SHIMIZU CORP COMMON STOCK		1,364,544.74	0.034%	98.293%
371	OBAYASHI CORP COMMON STOCK		1,348,529.64	0.033%	98.327%
372	SHIRE PLC ADR ADR		1,314,560.00	0.033%	98.359%
373	HACHIJUNI BANK LTD/THE COMMON STOCK		1,301,518.94	0.032%	98.392%
374	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,291,572.76	0.032%	98.424%
375	GUNMA BANK LTD/THE COMMON STOCK		1,273,948.87	0.032%	98.455%
376	STATOIL ASA SPON ADR ADR		1,258,522.19	0.031%	98.486%
377	CREDIT SUISSE GROUP SPON ADR ADR		1,257,076.34	0.031%	98.517%
378	AKER ASA A SHARES COMMON STOCK NOK28.		1,229,246.74	0.030%	98.548%
379	CREDIT SAISON CO LTD COMMON STOCK		1,227,322.30	0.030%	98.578%
380	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,208,307.47	0.030%	98.608%
381	AOYAMA TRADING CO LTD COMMON STOCK		1,189,965.41	0.029%	98.638%
382	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,188,796.71	0.029%	98.667%
383	CRH PLC COMMON STOCK EUR.32		1,141,093.89	0.028%	98.695%
384	HOPEWELL HOLDINGS LTD COMMON STOCK		1,137,020.94	0.028%	98.724%
385	ENBRIDGE INCOME FUND HOLDING COMMON STOCK		1,131,177.52	0.028%	98.752%
386	HITACHI CAPITAL CORP COMMON STOCK		1,120,044.55	0.028%	98.779%
387	CHUGOKU BANK LTD/THE COMMON STOCK		1,119,484.28	0.028%	98.807%
388	HIROSHIMA BANK LTD/THE COMMON STOCK		1,116,959.35	0.028%	98.835%
389	GOLDCORP INC COMMON STOCK		1,112,560.50	0.028%	98.862%
390	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857		1,107,760.59	0.027%	98.890%
391	JYSKE BANK REG COMMON STOCK DKK10.		1,102,063.83	0.027%	98.917%
392	BHP BILLITON PLC ADR ADR		1,083,158.70	0.027%	98.944%
393	GENWORTH MI CANADA INC COMMON STOCK		1,083,092.27	0.027%	98.971%
394	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,072,330.88	0.027%	98.997%
395	NSK LTD COMMON STOCK		1,059,243.52	0.026%	99.024%
396	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		1,058,051.08	0.026%	99.050%
397	DENTSU INC COMMON STOCK		1,005,804.80	0.025%	99.075%
398	IYO BANK LTD/THE COMMON STOCK		1,003,362.17	0.025%	99.100%
399	BANKIA SA COMMON STOCK EUR1.0		1,000,644.10	0.025%	99.124%
400	DOWA HOLDINGS CO LTD COMMON STOCK		988,226.91	0.024%	99.149%
401	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		987,267.88	0.024%	99.173%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
402	TMX GROUP LTD COMMON STOCK		986,373.91	0.024%	99.198%
403	TOKAI RIKA CO LTD COMMON STOCK		977,060.85	0.024%	99.222%
404	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		952,595.33	0.024%	99.245%
405	ICA GRUPPEN AB COMMON STOCK SEK2.5		924,735.11	0.023%	99.268%
406	HAPAG LLOYD AG COMMON STOCK		915,420.55	0.023%	99.291%
407	UNITED INDUSTRIAL CORP LTD COMMON STOCK		908,751.49	0.023%	99.314%
408	SHIRE PLC COMMON STOCK GBP.05		894,959.79	0.022%	99.336%
409	SHIMAMURA CO LTD COMMON STOCK		891,719.40	0.022%	99.358%
410	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		879,097.04	0.022%	99.380%
411	TSIM SHA TSUI PROPERTIES COMMON STOCK		873,700.95	0.022%	99.401%
412	SSAB AB A SHARES COMMON STOCK		861,605.06	0.021%	99.423%
413	H LUNDBECK A/S COMMON STOCK DKK5.		860,161.30	0.021%	99.444%
414	TELECOM ITALIA SPA SPON ADR ADR		846,790.40	0.021%	99.465%
415	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		833,165.98	0.021%	99.485%
416	TODA CORP COMMON STOCK		830,520.32	0.021%	99.506%
417	KYUSHU FINANCIAL GROUP INC COMMON STOCK		829,951.39	0.021%	99.527%
418	PEARSON PLC SPONSORED ADR ADR		809,829.36	0.020%	99.547%
419	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		779,778.51	0.019%	99.566%
420	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09		740,928.88	0.018%	99.584%
421	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		705,027.72	0.017%	99.602%
422	NIKON CORP COMMON STOCK		698,690.51	0.017%	99.619%
423	BOC AVIATION LTD COMMON STOCK		687,835.81	0.017%	99.636%
424	AMADA HOLDINGS CO LTD COMMON STOCK		657,779.38	0.016%	99.652%
425	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		652,058.37	0.016%	99.669%
426	SEVEN GENERATIONS ENERGY A COMMON STOCK		632,976.15	0.016%	99.684%
427	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		629,158.63	0.016%	99.700%
428	SANKYO CO LTD COMMON STOCK		620,210.07	0.015%	99.715%
429	AURIZON HOLDINGS LTD COMMON STOCK		610,413.71	0.015%	99.730%
430	TS TECH CO LTD COMMON STOCK		541,674.06	0.013%	99.744%
431	HOUSE FOODS GROUP INC COMMON STOCK		505,448.39	0.013%	99.756%
432	mitsubishi LOGISTICS CORP COMMON STOCK		492,005.96	0.012%	99.768%
433	JGC CORP COMMON STOCK		490,855.76	0.012%	99.781%
434	TESCO PLC COMMON STOCK GBP.05		424,829.78	0.011%	99.791%
435	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		422,968.89	0.010%	99.802%
436	FRASERS PROPERTY LTD COMMON STOCK		418,085.25	0.010%	99.812%
437	MITSUBISHI MOTORS CORP COMMON STOCK		414,492.89	0.010%	99.822%
438	RANDSTAD HOLDING NV COMMON STOCK EUR.1		414,284.85	0.010%	99.833%
439	INVESTEC PLC COMMON STOCK GBP.0002		413,602.02	0.010%	99.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,036,523,293.01		99.987%
440	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		401,775.92	0.010%	99.853%
441	FONTERRA SHAREHOLDERS FUND UNIT		394,004.53	0.010%	99.862%
442	ARJO AB B SHARES COMMON STOCK SEK.33		380,058.55	0.009%	99.872%
443	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		365,143.89	0.009%	99.881%
444	KANDENKO CO LTD COMMON STOCK		358,282.99	0.009%	99.890%
445	KURITA WATER INDUSTRIES LTD COMMON STOCK		339,278.15	0.008%	99.898%
446	NGK SPARK PLUG CO LTD COMMON STOCK		338,479.83	0.008%	99.907%
447	CARREFOUR SA COMMON STOCK EUR2.5		314,613.58	0.008%	99.914%
448	MARUICHI STEEL TUBE LTD COMMON STOCK		313,393.73	0.008%	99.922%
449	TRYG A/S COMMON STOCK DKK5.0		299,991.41	0.007%	99.930%
450	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		274,875.50	0.007%	99.936%
451	CAIXABANK S.A COMMON STOCK EUR1.		234,566.99	0.006%	99.942%
452	WHEATON PRECIOUS METALS CORP COMMON STOCK		217,263.96	0.005%	99.948%
453	VERBUND AG COMMON STOCK		161,829.38	0.004%	99.952%
454	WOODSIDE PETROLEUM LTD RIGHT		160,428.19	0.004%	99.956%
455	INTRUM JUSTITIA AB COMMON STOCK SEK.02		157,161.45	0.004%	99.959%
456	COMSYS HOLDINGS CORP COMMON STOCK		147,486.97	0.004%	99.963%
457	MAN SE COMMON STOCK		145,274.34	0.004%	99.967%
458	BARRICK GOLD CORP COMMON STOCK		127,608.81	0.003%	99.970%
459	GUOCO GROUP LTD COMMON STOCK USD.5		98,086.23	0.002%	99.972%
460	LONZA GROUP AG REG COMMON STOCK CHF1.0		83,861.95	0.002%	99.974%
461	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		78,086.96	0.002%	99.976%
462	EBOS GROUP LTD COMMON STOCK		71,246.13	0.002%	99.978%
463	SVENSKA HANDELSBANKEN B SHS COMMON STOCK		59,267.75	0.001%	99.980%
464	LI + FUNG LTD COMMON STOCK HKD.0125		59,254.78	0.001%	99.981%
465	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		49,413.87	0.001%	99.982%
466	TABCORP HOLDINGS LTD COMMON STOCK		49,326.43	0.001%	99.983%
467	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		39,902.64	0.001%	99.984%
468	OLAM INTERNATIONAL LTD COMMON STOCK		32,259.62	0.001%	99.985%
469	TECK RESOURCES LTD CLS A COMMON STOCK		17,230.36	0.000%	99.986%
470	BANCO SANTANDER SA SPON ADR ADR		14,179.68	0.000%	99.986%
471	BOLLORE NV NEW COMMON STOCK		13,510.39	0.000%	99.986%
472	IBERDROLA SA COMMON STOCK EUR.75		8,536.88	0.000%	99.987%
473	FAMILYMART UNY HOLDINGS CO L COMMON STOCK		5,505.17	0.000%	99.987%
474	PEMBINA PIPELINE CORP COMMON STOCK		6.46	0.000%	99.987%
475	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.987%
Index Future			536,209.53		0.013%
476	S+P500 EMINI FUT MAR18 XCME 20180316	27,279,720.00	460,741.88	0.011%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Index Future			536,209.53		0.013%
477	MSCI EAFE MAR18 IFUS 20180316	6,618,625.00	75,467.65	0.002%	100.000%
Total			4,037,059,502.54		100.00%