

VA International Value Portfolio

As of March 31, 2017 (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.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TOTAL SA COMMON STOCK EUR2.5	2.589%	2.589%
2	BP PLC SPONS ADR ADR	2.572%	5.161%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	2.485%	7.646%
4	ROYAL DUTCH SHELL SPON ADR A ADR	2.423%	10.069%
5	BANCO SANTANDER SA COMMON STOCK EUR.5	2.086%	12.155%
6	VODAFONE GROUP PLC COMMON STOCK USD.2095	1.869%	14.024%
7	ROYAL DUTCH SHELL SPON ADR B ADR	1.850%	15.873%
8	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.846%	17.719%
9	BHP BILLITON LIMITED COMMON STOCK	1.412%	19.131%
10	GLENORE PLC COMMON STOCK USD.01	1.355%	20.486%
11	AUST AND NZ BANKING GROUP COMMON STOCK	1.262%	21.748%
12	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	1.227%	22.974%
13	TOYOTA MOTOR CORP COMMON STOCK	1.212%	24.187%
14	BANK OF MONTREAL COMMON STOCK	1.197%	25.383%
15	BNP PARIBAS COMMON STOCK EUR2.	1.195%	26.578%
16	ALLIANZ SE REG COMMON STOCK	1.164%	27.742%
17	HONDA MOTOR CO LTD COMMON STOCK	1.130%	28.873%
18	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	1.034%	29.907%
19	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.919%	30.825%
20	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.843%	31.668%
21	SUNCOR ENERGY INC COMMON STOCK	0.833%	32.500%
22	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.820%	33.321%
23	ORANGE COMMON STOCK EUR4.	0.815%	34.136%
24	ING GROEP NV COMMON STOCK EUR.01	0.782%	34.917%
25	NORDEA BANK AB COMMON STOCK SEK1.0	0.771%	35.689%
26	SWISS RE AG COMMON STOCK CHF.1	0.766%	36.455%
27	NOVARTIS AG REG COMMON STOCK CHF.5	0.755%	37.209%
28	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.751%	37.961%
29	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.749%	38.710%
30	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.741%	39.450%
31	UNICREDIT SPA COMMON STOCK	0.734%	40.184%
32	AXA SA COMMON STOCK EUR2.29	0.713%	40.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	VOLKSWAGEN AG PEF PREFERENCE	0.702%	41.599%
34	RENAULT SA COMMON STOCK EUR3.81	0.648%	42.247%
35	WOODSIDE PETROLEUM LTD COMMON STOCK	0.629%	42.876%
36	LLOYDS BANKING GROUP PLC ADR ADR	0.624%	43.500%
37	MANULIFE FINANCIAL CORP COMMON STOCK	0.602%	44.103%
38	HITACHI LTD COMMON STOCK	0.601%	44.704%
39	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.554%	45.258%
40	LLOYDS BANKING GROUP PLC COMMON STOCK	0.517%	45.775%
41	SUNCOR ENERGY INC COMMON STOCK	0.513%	46.288%
42	NISSAN MOTOR CO LTD COMMON STOCK	0.506%	46.795%
43	ENGIE COMMON STOCK EUR1.0	0.491%	47.285%
44	RWE AG COMMON STOCK	0.489%	47.774%
45	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.481%	48.255%
46	MAGNA INTERNATIONAL INC COMMON STOCK	0.454%	48.709%
47	BARCLAYS PLC SPONS ADR ADR	0.453%	49.162%
48	CANADIAN NATURAL RESOURCES COMMON STOCK	0.447%	49.610%
49	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.434%	50.044%
50	ABB LTD REG COMMON STOCK CHF.12	0.432%	50.475%
51	PEUGEOT SA COMMON STOCK EUR1.	0.428%	50.903%
52	FORTESCUE METALS GROUP LTD COMMON STOCK	0.425%	51.328%
53	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.413%	51.741%
54	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.411%	52.152%
55	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.407%	52.559%
56	TECK RESOURCES LTD CLS B COMMON STOCK	0.405%	52.965%
57	FUJIFILM HOLDINGS CORP COMMON STOCK	0.401%	53.366%
58	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.400%	53.766%
59	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.396%	54.163%
60	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.380%	54.542%
61	ORIX CORP COMMON STOCK	0.373%	54.916%
62	SUN HUNG KAI PROPERTIES COMMON STOCK	0.370%	55.286%
63	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.366%	55.651%
64	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.357%	56.008%
65	UBS GROUP AG REG COMMON STOCK CHF.1	0.355%	56.363%
66	UPM KYMMENE OYJ COMMON STOCK	0.346%	56.709%
67	DNB ASA COMMON STOCK NOK10.0	0.345%	57.054%
68	ALLIANZ SE SPON ADR ADR	0.340%	57.395%
69	LINDE AG COMMON STOCK	0.340%	57.735%
70	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.337%	58.073%
71	REPSOL SA COMMON STOCK EUR1.	0.337%	58.410%
72	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.328%	58.738%
73	SOLVAY SA COMMON STOCK EUR15.0	0.322%	59.060%
74	MAZDA MOTOR CORP COMMON STOCK	0.320%	59.380%
75	SUNCORP GROUP LTD COMMON STOCK	0.319%	59.699%
76	KINGFISHER PLC COMMON STOCK GBP.157143	0.318%	60.018%
77	MANULIFE FINANCIAL CORP COMMON STOCK	0.318%	60.336%
78	RESONA HOLDINGS INC COMMON STOCK	0.310%	60.646%
79	ASAHI GLASS CO LTD COMMON STOCK	0.306%	60.952%
80	BOLIDEN AB COMMON STOCK SEK2.11	0.304%	61.256%
81	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.302%	61.558%
82	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.301%	61.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	NOVARTIS AG SPONSORED ADR ADR	0.301%	62.160%
84	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.299%	62.460%
85	HEIDELBERGCEMENT AG COMMON STOCK	0.299%	62.759%
86	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.297%	63.056%
87	UBS GROUP AG REG COMMON STOCK CHF.1	0.294%	63.350%
88	SUN LIFE FINANCIAL INC COMMON STOCK	0.291%	63.641%
89	DANSKE BANK A/S COMMON STOCK DKK10.	0.286%	63.927%
90	VODAFONE GROUP PLC SP ADR ADR	0.285%	64.212%
91	DSV A/S COMMON STOCK DKK1.	0.283%	64.495%
92	KBC GROEP NV COMMON STOCK	0.282%	64.777%
93	CAIXABANK S.A COMMON STOCK EUR1.	0.281%	65.058%
94	NEWCREST MINING LTD COMMON STOCK	0.279%	65.336%
95	MUENCHENER RUECKVER AG REG COMMON STOCK	0.278%	65.614%
96	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.275%	65.889%
97	TELIA CO AB COMMON STOCK SEK3.2	0.272%	66.161%
98	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.268%	66.428%
99	MARUBENI CORP COMMON STOCK	0.266%	66.694%
100	GOLDCORP INC COMMON STOCK	0.259%	66.954%
101	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.258%	67.211%
102	DUFREY AG REG COMMON STOCK CHF5.0	0.256%	67.468%
103	TELECOM ITALIA SPA COMMON STOCK	0.254%	67.721%
104	AURIZON HOLDINGS LTD COMMON STOCK	0.253%	67.974%
105	BOUYGUES SA COMMON STOCK EUR1.	0.251%	68.224%
106	DBS GROUP HOLDINGS LTD COMMON STOCK	0.250%	68.474%
107	METRO AG COMMON STOCK	0.250%	68.724%
108	MITSUBISHI CORP COMMON STOCK	0.250%	68.973%
109	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.246%	69.219%
110	CRH PLC SPONSORED ADR ADR	0.242%	69.462%
111	JXTG HOLDINGS INC COMMON STOCK	0.242%	69.704%
112	LAFARGEHOLCIM LTD REG COMMON STOCK	0.241%	69.945%
113	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.241%	70.186%
114	TDK CORP COMMON STOCK	0.240%	70.425%
115	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.237%	70.662%
116	AGEAS COMMON STOCK	0.236%	70.898%
117	ITOCHU CORP COMMON STOCK	0.236%	71.134%
118	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.232%	71.366%
119	JFE HOLDINGS INC COMMON STOCK	0.231%	71.597%
120	WHEELLOCK + CO LTD COMMON STOCK	0.229%	71.826%
121	NN GROUP NV COMMON STOCK	0.224%	72.049%
122	RICOH CO LTD COMMON STOCK	0.223%	72.272%
123	QBE INSURANCE GROUP LTD COMMON STOCK	0.222%	72.494%
124	T+D HOLDINGS INC COMMON STOCK	0.222%	72.716%
125	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.220%	72.936%
126	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.217%	73.152%
127	NEC CORP COMMON STOCK	0.216%	73.369%
128	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.216%	73.585%
129	STORA ENSO OYJ R SHS COMMON STOCK	0.214%	73.800%
130	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.213%	74.012%
131	IBERDROLA SA COMMON STOCK EUR.75	0.213%	74.225%
132	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.212%	74.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.209%	74.646%
134	LANXESS AG COMMON STOCK	0.208%	74.854%
135	TOYOTA TSUSHO CORP COMMON STOCK	0.208%	75.063%
136	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.208%	75.270%
137	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.207%	75.478%
138	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.207%	75.684%
139	mitsubishi chemical holdings common stock	0.206%	75.890%
140	CLARIANT AG REG COMMON STOCK CHF3.7	0.203%	76.094%
141	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.203%	76.297%
142	CENOVUS ENERGY INC COMMON STOCK	0.202%	76.499%
143	BLUESCOPE STEEL LTD COMMON STOCK	0.202%	76.701%
144	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.202%	76.903%
145	INPEX CORP COMMON STOCK	0.198%	77.101%
146	ISS A/S COMMON STOCK DKK1.0	0.196%	77.298%
147	KOMATSU LTD COMMON STOCK	0.196%	77.494%
148	VIVENDI COMMON STOCK EUR5.5	0.196%	77.690%
149	SINGAPORE AIRLINES LTD COMMON STOCK	0.194%	77.884%
150	BANK HAPUOLIM BM COMMON STOCK ILS1.	0.194%	78.079%
151	SEKISUI HOUSE LTD COMMON STOCK	0.194%	78.272%
152	TOURMALINE OIL CORP COMMON STOCK	0.192%	78.464%
153	mitsui + co ltd common stock	0.191%	78.656%
154	DENSO CORP COMMON STOCK	0.188%	78.844%
155	WHARF HOLDINGS LTD COMMON STOCK	0.188%	79.032%
156	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.187%	79.219%
157	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.185%	79.405%
158	SOUTH32 LTD COMMON STOCK	0.183%	79.588%
159	KURARAY CO LTD COMMON STOCK	0.180%	79.767%
160	CARLSBERG AS B COMMON STOCK DKK20.	0.177%	79.945%
161	NEW WORLD DEVELOPMENT COMMON STOCK	0.177%	80.122%
162	MICHELIN (CGDE) COMMON STOCK EUR2.	0.174%	80.296%
163	SUN LIFE FINANCIAL INC COMMON STOCK	0.174%	80.469%
164	NIPPON EXPRESS CO LTD COMMON STOCK	0.169%	80.638%
165	LUNDIN MINING CORP COMMON STOCK	0.168%	80.807%
166	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.168%	80.974%
167	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.164%	81.138%
168	AEON CO LTD COMMON STOCK	0.162%	81.300%
169	NOKIA OYJ COMMON STOCK	0.161%	81.461%
170	CNP ASSURANCES COMMON STOCK EUR1.	0.159%	81.620%
171	ENCANA CORP COMMON STOCK	0.159%	81.779%
172	TECK RESOURCES LTD CLS B COMMON STOCK	0.158%	81.937%
173	BHP BILLITON PLC ADR ADR	0.157%	82.095%
174	AISIN SEIKI CO LTD COMMON STOCK	0.157%	82.251%
175	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.154%	82.406%
176	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.153%	82.558%
177	EVONIK INDUSTRIES AG COMMON STOCK	0.152%	82.710%
178	FORTUM OYJ COMMON STOCK EUR3.4	0.152%	82.863%
179	PEARSON PLC SPONSORED ADR ADR	0.151%	83.014%
180	BORAL LTD COMMON STOCK	0.149%	83.163%
181	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.148%	83.310%
182	KONICA MINOLTA INC COMMON STOCK	0.147%	83.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	LIXIL GROUP CORP COMMON STOCK	0.147%	83.605%
184	ARCELORMITTAL COMMON STOCK	0.146%	83.750%
185	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.140%	83.891%
186	OJI HOLDINGS CORP COMMON STOCK	0.140%	84.031%
187	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.139%	84.170%
188	HUSKY ENERGY INC COMMON STOCK	0.139%	84.309%
189	KINROSS GOLD CORP COMMON STOCK	0.139%	84.448%
190	ORIGIN ENERGY LTD COMMON STOCK	0.137%	84.585%
191	WSP GLOBAL INC COMMON STOCK	0.137%	84.722%
192	VOLKSWAGEN AG COMMON STOCK	0.136%	84.858%
193	COMMERZBANK AG COMMON STOCK	0.135%	84.993%
194	UNIPER SE COMMON STOCK	0.134%	85.128%
195	ING GROEP N.V. SPONSORED ADR ADR	0.134%	85.262%
196	TOSOH CORP COMMON STOCK	0.134%	85.395%
197	ASAHI KASEI CORP COMMON STOCK	0.133%	85.529%
198	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.133%	85.662%
199	KANEKA CORP COMMON STOCK	0.132%	85.793%
200	TAIHEIYO CEMENT CORP COMMON STOCK	0.132%	85.925%
201	HANG LUNG GROUP LTD COMMON STOCK	0.130%	86.055%
202	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.128%	86.183%
203	CITY DEVELOPMENTS LTD COMMON STOCK	0.128%	86.311%
204	NATIXIS COMMON STOCK	0.126%	86.437%
205	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.126%	86.563%
206	SOMPO HOLDINGS INC COMMON STOCK	0.126%	86.689%
207	KYOCERA CORP COMMON STOCK	0.126%	86.815%
208	YAMADA DENKI CO LTD COMMON STOCK	0.125%	86.941%
209	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.125%	87.066%
210	SANTOS LTD COMMON STOCK	0.125%	87.191%
211	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.124%	87.316%
212	MITSUBISHI MATERIALS CORP COMMON STOCK	0.123%	87.439%
213	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.123%	87.562%
214	IDEMITSU KOSAN CO LTD COMMON STOCK	0.123%	87.685%
215	J FRONT RETAILING CO LTD COMMON STOCK	0.122%	87.807%
216	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.122%	87.930%
217	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.122%	88.052%
218	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.122%	88.174%
219	EMPIRE CO LTD A COMMON STOCK	0.121%	88.295%
220	mitsui chemicals inc common stock	0.119%	88.414%
221	CRESCENT POINT ENERGY CORP COMMON STOCK	0.119%	88.532%
222	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.119%	88.651%
223	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.118%	88.769%
224	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.117%	88.886%
225	SUMITOMO CORP COMMON STOCK	0.117%	89.003%
226	AEGON NV COMMON STOCK EUR.12	0.117%	89.120%
227	LENDLEASE GROUP STAPLED SECURITY	0.117%	89.236%
228	CAMECO CORP COMMON STOCK	0.116%	89.353%
229	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.115%	89.468%
230	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.113%	89.581%
231	MEDIOBANCA SPA COMMON STOCK EUR.5	0.112%	89.693%
232	HANG LUNG PROPERTIES LTD COMMON STOCK	0.112%	89.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.112%	89.917%
234	BANK OF IRELAND COMMON STOCK EUR.05	0.112%	90.029%
235	RIO TINTO LTD COMMON STOCK	0.111%	90.140%
236	TEIJIN LTD COMMON STOCK	0.109%	90.249%
237	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.105%	90.354%
238	NIPPON YUSEN KK COMMON STOCK	0.104%	90.458%
239	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.103%	90.562%
240	INCITEC PIVOT LTD COMMON STOCK	0.103%	90.665%
241	EDF COMMON STOCK EUR.5	0.101%	90.766%
242	TOPPAN PRINTING CO LTD COMMON STOCK	0.100%	90.866%
243	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.100%	90.966%
244	JTEKT CORP COMMON STOCK	0.099%	91.065%
245	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.098%	91.163%
246	EBARA CORP COMMON STOCK	0.098%	91.261%
247	UCB SA COMMON STOCK	0.098%	91.358%
248	DAICEL CORP COMMON STOCK	0.098%	91.456%
249	FLETCHER BUILDING LTD COMMON STOCK	0.097%	91.553%
250	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.096%	91.648%
251	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.095%	91.743%
252	AVIVA PLC COMMON STOCK GBP.25	0.095%	91.838%
253	TAKASHIMAYA CO LTD COMMON STOCK	0.095%	91.932%
254	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.094%	92.027%
255	KEPPEL CORP LTD COMMON STOCK	0.093%	92.120%
256	SCOR SE COMMON STOCK EUR7.876972	0.093%	92.213%
257	TOYOTA INDUSTRIES CORP COMMON STOCK	0.093%	92.306%
258	KOBE STEEL LTD COMMON STOCK	0.092%	92.398%
259	MTR CORP COMMON STOCK	0.091%	92.489%
260	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.091%	92.579%
261	NIKON CORP COMMON STOCK	0.090%	92.669%
262	mitsui osk lines ltd common stock	0.089%	92.758%
263	SUBSEA 7 SA COMMON STOCK USD2.	0.089%	92.847%
264	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.088%	92.935%
265	HITACHI METALS LTD COMMON STOCK	0.088%	93.024%
266	CAPITALAND LTD COMMON STOCK	0.087%	93.111%
267	WHITECAP RESOURCES INC COMMON STOCK	0.087%	93.198%
268	NGK SPARK PLUG CO LTD COMMON STOCK	0.087%	93.284%
269	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.086%	93.370%
270	DIC CORP COMMON STOCK	0.085%	93.455%
271	IMPERIAL OIL LTD COMMON STOCK	0.085%	93.540%
272	CRESCENT POINT ENERGY CORP COMMON STOCK	0.083%	93.623%
273	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.083%	93.705%
274	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.081%	93.786%
275	GEMALTO COMMON STOCK EUR1.0	0.081%	93.867%
276	SINO LAND CO COMMON STOCK	0.080%	93.948%
277	TOYODA GOSEI CO LTD COMMON STOCK	0.080%	94.028%
278	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.080%	94.107%
279	TELECOM ITALIA SPA SPON ADR ADR	0.079%	94.187%
280	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.079%	94.266%
281	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.079%	94.345%
282	ROHM CO LTD COMMON STOCK	0.078%	94.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ROYAL MAIL PLC COMMON STOCK GBP.01	0.078%	94.502%
284	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.076%	94.578%
285	BANK OF QUEENSLAND LTD COMMON STOCK	0.076%	94.653%
286	NOK CORP COMMON STOCK	0.074%	94.728%
287	CARNIVAL PLC COMMON STOCK USD1.66	0.074%	94.802%
288	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.074%	94.875%
289	OIL SEARCH LTD COMMON STOCK	0.073%	94.948%
290	HANNOVER RUECK SE COMMON STOCK	0.072%	95.020%
291	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.072%	95.092%
292	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.071%	95.163%
293	CHIBA BANK LTD/THE COMMON STOCK	0.069%	95.232%
294	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.069%	95.301%
295	DENKA CO LTD COMMON STOCK	0.069%	95.370%
296	NTN CORP COMMON STOCK	0.069%	95.439%
297	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.066%	95.505%
298	STOREBRAND ASA COMMON STOCK NOK5.	0.066%	95.571%
299	UBE INDUSTRIES LTD COMMON STOCK	0.065%	95.636%
300	TALANX AG COMMON STOCK	0.065%	95.701%
301	SHOWA DENKO K K COMMON STOCK	0.065%	95.766%
302	CITIZEN WATCH CO LTD COMMON STOCK	0.064%	95.830%
303	INTESA SANPAOLO COMMON STOCK EUR.52	0.062%	95.893%
304	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.062%	95.955%
305	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.062%	96.017%
306	ROYAL BANK OF SCOT SPON ADR ADR	0.062%	96.078%
307	ALFRESA HOLDINGS CORP COMMON STOCK	0.060%	96.139%
308	BOLLORE COMMON STOCK EUR.16	0.060%	96.199%
309	NHK SPRING CO LTD COMMON STOCK	0.059%	96.257%
310	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.059%	96.316%
311	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.058%	96.374%
312	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.057%	96.431%
313	SBI HOLDINGS INC COMMON STOCK	0.057%	96.488%
314	UOL GROUP LTD COMMON STOCK	0.057%	96.546%
315	OSRAM LICHT AG COMMON STOCK	0.056%	96.602%
316	HUTCHISON PORT HOLDINGS TR U UNIT	0.056%	96.658%
317	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.056%	96.713%
318	HITACHI CHEMICAL CO LTD COMMON STOCK	0.054%	96.768%
319	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.054%	96.822%
320	MEDIPAL HOLDINGS CORP COMMON STOCK	0.054%	96.876%
321	HIROSHIMA BANK LTD/THE COMMON STOCK	0.052%	96.928%
322	SHIZUOKA BANK LTD/THE COMMON STOCK	0.052%	96.980%
323	HITACHI CAPITAL CORP COMMON STOCK	0.051%	97.031%
324	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.050%	97.081%
325	NSK LTD COMMON STOCK	0.050%	97.131%
326	SHINSEI BANK LTD COMMON STOCK	0.050%	97.181%
327	AMADA HOLDINGS CO LTD COMMON STOCK	0.049%	97.230%
328	STATOIL ASA COMMON STOCK NOK2.5	0.049%	97.280%
329	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.049%	97.329%
330	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.049%	97.378%
331	JSR CORP COMMON STOCK	0.049%	97.427%
332	TOKYO TATEMONO CO LTD COMMON STOCK	0.049%	97.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.048%	97.524%
334	ERICSSON (LM) TEL SP ADR ADR	0.048%	97.571%
335	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.047%	97.619%
336	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.047%	97.665%
337	NIPPO CORP COMMON STOCK	0.047%	97.712%
338	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.046%	97.758%
339	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.045%	97.803%
340	CANON MARKETING JAPAN INC COMMON STOCK	0.045%	97.848%
341	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.044%	97.892%
342	CARNIVAL PLC ADR ADR	0.044%	97.936%
343	BLACKBERRY LTD COMMON STOCK	0.043%	97.979%
344	SOJITZ CORP COMMON STOCK	0.042%	98.022%
345	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.042%	98.064%
346	mitsui fudosan co ltd common stock	0.042%	98.106%
347	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.042%	98.147%
348	HACHIJUNI BANK LTD/THE COMMON STOCK	0.041%	98.189%
349	OBAYASHI CORP COMMON STOCK	0.041%	98.230%
350	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.041%	98.271%
351	IBIDEN CO LTD COMMON STOCK	0.040%	98.311%
352	COMSYS HOLDINGS CORP COMMON STOCK	0.040%	98.352%
353	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.040%	98.392%
354	ERSTE GROUP BANK AG COMMON STOCK	0.040%	98.432%
355	SILVER WHEATON CORP COMMON STOCK	0.040%	98.472%
356	TEVA PHARMACEUTICAL SP ADR ADR	0.040%	98.512%
357	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.038%	98.550%
358	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.036%	98.586%
359	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.035%	98.622%
360	DOWA HOLDINGS CO LTD COMMON STOCK	0.035%	98.657%
361	ALUMINA LTD COMMON STOCK	0.035%	98.692%
362	KAMIGUMI CO LTD COMMON STOCK	0.034%	98.726%
363	CHUGOKU BANK LTD/THE COMMON STOCK	0.034%	98.760%
364	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.033%	98.793%
365	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.033%	98.825%
366	DEUTSCHE BANK AG RIGHT	0.033%	98.858%
367	H2O RETAILING CORP COMMON STOCK	0.032%	98.890%
368	AOYAMA TRADING CO LTD COMMON STOCK	0.032%	98.922%
369	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.032%	98.954%
370	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.032%	98.986%
371	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.031%	99.016%
372	CREDIT SAISON CO LTD COMMON STOCK	0.031%	99.047%
373	GUNMA BANK LTD/THE COMMON STOCK	0.031%	99.078%
374	HOLMEN AB B SHARES COMMON STOCK	0.030%	99.108%
375	DAIWA SECURITIES GROUP INC COMMON STOCK	0.030%	99.138%
376	SANKYO CO LTD COMMON STOCK	0.030%	99.168%
377	HOUSE FOODS GROUP INC COMMON STOCK	0.029%	99.197%
378	BANK OF KYOTO LTD/THE COMMON STOCK	0.029%	99.225%
379	GOLDCORP INC COMMON STOCK	0.029%	99.254%
380	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.028%	99.282%
381	VERESEN INC COMMON STOCK	0.028%	99.310%
382	HEIWA CORP COMMON STOCK	0.028%	99.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	CROWN RESORTS LTD COMMON STOCK	0.028%	99.366%
384	BROTHER INDUSTRIES LTD COMMON STOCK	0.028%	99.394%
385	SEINO HOLDINGS CO LTD COMMON STOCK	0.028%	99.421%
386	SUZUKEN CO LTD COMMON STOCK	0.027%	99.449%
387	TOYOTA MOTOR CORP SPON ADR ADR	0.027%	99.475%
388	TAHOE RESOURCES INC COMMON STOCK	0.024%	99.500%
389	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.024%	99.524%
390	YAMANA GOLD INC COMMON STOCK	0.024%	99.549%
391	ALTAGAS LTD COMMON STOCK	0.024%	99.572%
392	IYO BANK LTD/THE COMMON STOCK	0.023%	99.596%
393	TECHNIPFMC PLC COMMON STOCK USD1.0	0.023%	99.619%
394	TOKAI RIKAI CO LTD COMMON STOCK	0.023%	99.641%
395	ZEON CORP COMMON STOCK	0.022%	99.664%
396	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.022%	99.686%
397	BHP BILLITON LTD SPON ADR ADR	0.021%	99.707%
398	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.021%	99.728%
399	MAN SE COMMON STOCK	0.020%	99.748%
400	SSAB AB B SHARES COMMON STOCK	0.020%	99.768%
401	GLORY LTD COMMON STOCK	0.019%	99.787%
402	THK CO LTD COMMON STOCK	0.019%	99.806%
403	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.017%	99.822%
404	IHI CORP COMMON STOCK	0.016%	99.838%
405	NISSHINBO HOLDINGS INC COMMON STOCK	0.015%	99.853%
406	KINDEN CORP COMMON STOCK	0.014%	99.866%
407	mitsubishi LOGISTICS CORP COMMON STOCK	0.014%	99.880%
408	DEUTSCHE BANK AG RIGHT	0.013%	99.893%
409	K S HOLDINGS CORP COMMON STOCK	0.013%	99.906%
410	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.012%	99.918%
411	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.011%	99.929%
412	TELE2 AB B SHS COMMON STOCK SEK1.25	0.011%	99.940%
413	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.009%	99.949%
414	FONTERRA SHAREHOLDERS FUND UNIT	0.009%	99.958%
415	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.007%	99.966%
416	DAIDO STEEL CO LTD COMMON STOCK	0.007%	99.973%
417	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.007%	99.979%
418	HOPEWELL HOLDINGS LTD COMMON STOCK	0.006%	99.986%
419	GUOCO GROUP LTD COMMON STOCK USD.5	0.006%	99.991%
420	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	99.997%
421	SOUTH32 ADR ADR	0.002%	99.999%
422	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	100.000%
423	BARCLAYS PLC COMMON STOCK GBP25	0.000%	100.000%
424	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.000%	100.000%
425	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%