Tax-Managed International Value Portfolio

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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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	3.69	3.7
2	ROYAL DUTCH SHELL PLC	3.09	6.8
3	VODAFONE GROUP PLC	2.04	8.8
4	VODAFONE GROUP PLC	1.82	10.6
5	MITSUBISHI UFJ FINANCIAL GROUP INC	1.68	12.3
6	WESFARMERS LTD	1.66	14.0
7	SUNCOR ENERGY INC	1.65	15.6
8	DAIMLER AG	1.42	17.1
9	XSTRATA PLC	1.28	18.3
10	SWISS RE AG	1.09	19.4
11	SOCIETE GENERALE SA	0.99	20.4
12	VIVENDI SA	0.98	21.4
13	TELEFONAKTIEBOLAGET LM ERICSSON	0.93	22.3
14	LLOYDS BANKING GROUP PLC	0.93	23.3
15	GDF SUEZ	0.93	24.2
16	HSBC HOLDINGS PLC	0.92	25.1
17	SUMITOMO MITSUI FINANCIAL GROUP INC	0.92	26.0
18	NORDEA BANK AB	0.91	26.9
19	MANULIFE FINANCIAL CORP	0.90	27.8
20	KONINKLIJKE PHILIPS ELECTRONICS NV	0.89	28.7
21	BARCLAYS PLC	0.89	29.6
22	HUTCHISON WHAMPOA LTD	0.87	30.5
23	MITSUBISHI CORP	0.85	31.3
24	MUENCHENER RUECKVERSICHERUNGS AG	0.85	32.2
25	HOLCIM LTD	0.84	33.0
26	UBS AG	0.83	33.8
27	BNP PARIBAS SA	0.80	34.6
28	AXA SA	0.79	35.4
29	BANCO SANTANDER SA	0.79	36.2
30	CREDIT SUISSE GROUP AG	0.79	37.0
31	E.ON SE	0.78	37.8
32	BARCLAYS PLC	0.75	38.5
33	FRANCE TELECOM SA	0.73	39.3
34	MITSUI & CO LTD	0.71	40.0
35	UNICREDIT SPA	0.69	40.7
36	TECK RESOURCES LTD	0.67	41.3
37	DEUTSCHE BANK AG	0.65	42.0
38	SUN LIFE FINANCIAL INC	0.65	42.6
39	DEUTSCHE BANK AG	0.64	43.3
40	HSBC HOLDINGS PLC	0.63	43.9
41	GOLDCORP INC	0.62	44.5
42	SVENSKA CELLULOSA AB	0.62	45.1
43	AVIVA PLC	0.60	45.7
44	CANADIAN NATURAL RESOURCES LTD	0.60	46.3

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	Security Name	% of Portfolio	Cumulative %
45	ARCELORMITTAL	0.59	46.9
46	NOVARTIS AG	0.58	47.5
47	NOMURA HOLDINGS INC	0.58	48.1
48	ANGLO AMERICAN PLC	0.56	48.6
49	BAYERISCHE MOTOREN WERKE AG	0.56	49.2
50	DEUTSCHE TELEKOM AG	0.55	49.7
51	ZURICH INSURANCE GROUP AG	0.53	50.3
52	AKZO NOBEL NV	0.52	50.8
53	ING GROEP NV	0.52	51.3
54	CIE DE ST-GOBAIN	0.52	51.8
55	SUNCORP GROUP LTD	0.52	52.4
56	ORIGIN ENERGY LTD	0.52	52.9
57	TOYOTA MOTOR CORP	0.51	53.4
58	ABB LTD	0.49	53.9
59	BARRICK GOLD CORP	0.49	54.4
60	MACQUARIE GROUP LTD	0.48	54.9
61	NIPPON STEEL & SUMITOMO METAL CORP	0.48	55.3
62	MAGNA INTERNATIONAL INC	0.48	55.8
63	CIE GENERALE DES ETABLISSEMENTS MICHELIN	0.46	56.3
64	THOMSON REUTERS CORP	0.46	56.7
65	ALLIANZ SE	0.46	57.2
66	SUMITOMO CORP	0.46	57.7
67	SONY CORP	0.46	58.1
68	NEXEN INC	0.45	58.6
69	KINGFISHER PLC	0.45	59.0
70	MITSUBISHI HEAVY INDUSTRIES LTD	0.44	59.5
71	SANTOS LTD	0.44	59.9
72	AEGON NV	0.43	60.3
73	MITSUBISHI UFJ FINANCIAL GROUP INC	0.43	60.8
74	KONINKLIJKE DSM NV	0.43	61.2
75	DANSKE BANK A/S	0.42	61.6
76	OLD MUTUAL PLC	0.42	62.0
77	SKANDINAVISKA ENSKILDA BANKEN AB	0.42	62.5
78	SOLVAY SA	0.42	62.9
79	CARLSBERG A/S	0.42	63.3
80	IBERDROLA SA	0.42	63.7
81	JX HOLDINGS INC	0.41	64.1
82	DNB ASA	0.40	64.5
83	TALISMAN ENERGY INC	0.38	64.9
84	CANADIAN NATURAL RESOURCES LTD	0.38	65.3
85	DEUTSCHE TELEKOM AG	0.38	65.7
86	INPEX CORP	0.37	66.0
87	TELECOM ITALIA SPA	0.37	66.4
88	KYOCERA CORP	0.37	66.8
89	WHARF HOLDINGS LTD	0.37	67.1
90	YAMANA GOLD INC	0.37	67.5
91	LAFARGE SA	0.36	67.9
92	AP MOELLER - MAERSK A/S	0.36	68.2
93	PANASONIC CORP	0.36	68.6
94	RENAULT SA	0.34	68.9
95	SUMITOMO MITSUI TRUST HOLDINGS INC	0.34	69.3
96	HUSKY ENERGY INC	0.34	69.6
97	JFE HOLDINGS INC	0.33	69.9
98	AXA SA	0.33	70.3
99	FUJIFILM HOLDINGS CORP	0.33	70.6
100	CREDIT AGRICOLE SA	0.32	70.9
101	HENDERSON LAND DEVELOPMENT CO LTD	0.31	71.2
102	CAPITALAND LTD	0.30	71.5
103	KINROSS GOLD CORP	0.30	71.8
104	J SAINSBURY PLC	0.28	72.1

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	Security Name	% of Portfolio	Cumulative %
105	BANCO POPULAR ESPANOL SA	0.28	72.4
106	DEUTSCHE POST AG	0.27	72.7
107	SUMITOMO ELECTRIC INDUSTRIES LTD	0.27	72.9
108	UPM-KYMMENE OYJ	0.27	73.2
109	NEW WORLD DEVELOPMENT CO LTD	0.26	73.5
110	UCB SA	0.26	73.7
111	ORKLA ASA	0.25	74.0
112	GOLDCORP INC	0.25	74.2
113	SWEDBANK AB	0.24	74.5
114	FUJITSU LTD	0.24	74.7
115	WHEELOCK & CO LTD	0.23	74.9
116	ADECCO SA	0.23	75.2
117	RWE AG	0.23	75.4
118	RICOH CO LTD	0.23	75.6
119	PEARSON PLC	0.23	75.9
120	CAIXABANK	0.23	76.1
121	GIVAUDAN SA	0.22	76.3
122	ASAHI KASEI CORP	0.22	76.5
123	FAIRFAX FINANCIAL HOLDINGS LTD	0.21	76.7
124	STMICROELECTRONICS NV	0.21	76.9
125	CARNIVAL PLC	0.21	77.2
126	COMMERZBANK AG	0.21	77.4
127	ASAHI GLASS CO LTD	0.21	77.6
128	AEON CO LTD	0.21	77.8
129	SWISS LIFE HOLDING AG	0.21	78.0
130	HEIDELBERGCEMENT AG	0.20	78.2
131	WM MORRISON SUPERMARKETS PLC	0.20	78.4
132	KBC GROEP NV	0.20	78.6
133	CAP GEMINI SA	0.20	78.8
134	CANADIAN TIRE CORP LTD	0.19	79.0
135	SINGAPORE AIRLINES LTD	0.19	79.2
136	FIAT SPA	0.19	79.4
137	AGEAS	0.19	79.6
138	NORSK HYDRO ASA	0.18	79.8
139	BALOISE HOLDING AG	0.18	79.9
140	PORSCHE AUTOMOBIL HOLDING SE	0.18	80.1
141	RESOLUTION LTD	0.18	80.3
142	CARNIVAL PLC	0.18	80.5
143	ROYAL BANK OF SCOTLAND GROUP PLC	0.17	80.6
144	TRANSCANADA CORP	0.17	80.8
145	BANCO DE SABADELL SA	0.17	81.0
146	STORA ENSO OYJ	0.17	81.2
147	MITSUBISHI CHEMICAL HOLDINGS CORP	0.17	81.3
148	VOLKSWAGEN AG	0.17	81.5
149	SUMITOMO METAL MINING CO LTD	0.17	81.7
150	CASINO GUICHARD PERRACHON SA	0.17	81.8
151	INCITEC PIVOT LTD	0.17	82.0
152	SUBSEA 7 SA	0.16	82.2
153	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	0.16	82.3
154	ELECTRICITE DE FRANCE SA	0.16	82.5
155	SUZUKI MOTOR CORP	0.16	82.6
156	TATTS GROUP LTD	0.16	82.8
157	SEKISUI HOUSE LTD	0.16	83.0
158	DAI NIPPON PRINTING CO LTD	0.16	83.1
159	NEC CORP	0.16	83.3
160	UNIONE DI BANCHE ITALIANE SCPA	0.16	83.4
161	ROYAL BANK OF SCOTLAND GROUP PLC	0.15	83.6
162	ACCIONA SA	0.15	83.7
163	ASCIANO LTD	0.15	83.9
164	MAZDA MOTOR CORP	0.14	84.0

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% of

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165	DELHAIZE GROUP SA	0.14	84.2
166	LAGARDERE SCA	0.14	84.3
167	LOBLAW COS LTD	0.13	84.4
168	MS&AD INSURANCE GROUP HOLDINGS	0.13	84.6
169	TOYOTA TSUSHO CORP	0.13	84.7
170	BANK OF YOKOHAMA LTD/THE	0.13	84.8
171	INMET MINING CORP	0.13	85.0
172	BORAL LTD	0.13	85.1
173	GOLDEN AGRI-RESOURCES LTD	0.13	85.2
174	DEUTSCHE LUFTHANSA AG	0.13	85.3
175	BANK HAPOALIM BM	0.12	85.5
176	NEWCREST MINING LTD	0.12	85.6
177	ARYZTA AG	0.12	85.7
178	WILMAR INTERNATIONAL LTD	0.12	85.8
179	BOLIDEN AB	0.12	86.0
180	ALLIANZ SE	0.12	86.1
181	BANCO POPOLARE SC	0.12	86.2
182	BOUYGUES SA	0.12	86.3
183	ISRAEL CHEMICALS LTD	0.12	86.4
184	FINMECCANICA SPA	0.11	86.5
185	BANK LEUMI LE-ISRAEL BM	0.11	86.7
186	GEORGE WESTON LTD	0.11	86.8
187	NOKIA OYJ	0.11	86.9
188	BENDIGO AND ADELAIDE BANK LTD	0.11	87.0
189	TDK CORP	0.11	87.1
190	GRAINCORP LTD	0.11	87.2
191	REXAM PLC	0.11	87.3
192	TOLL HOLDINGS LTD	0.11	87.4
193	NIPPON EXPRESS CO LTD	0.11	87.5
194	TOPPAN PRINTING CO LTD	0.11	87.7
195	AP MOELLER - MAERSK A/S	0.10	87.8
196	TRANSALTA CORP	0.10	87.9
197	NATIXIS	0.10	88.0
198	ECHO ENTERTAINMENT GROUP LTD	0.10	88.1
199	MONDI PLC	0.10	88.2
200	CALTEX AUSTRALIA LTD	0.10	88.3
201	PENN WEST PETROLEUM LTD	0.10	88.4
202	TDC A/S	0.10	88.5
203	SULZER AG	0.10	88.6
204	BOLLORE SA	0.10	88.7
205	ING GROEP NV	0.09	88.8
206	RESEARCH IN MOTION LTD	0.09	88.8
207	CRESCENT POINT ENERGY CORP	0.09	88.9
208	KONICA MINOLTA HOLDINGS INC	0.09	89.0
209	INVESTEC PLC	0.09	89.1
210	TELECOM ITALIA SPA	0.09	89.2
211	ISETAN MITSUKOSHI HOLDINGS LTD	0.09	89.3
212	FUKUOKA FINANCIAL GROUP INC	0.09	89.4
213	SWATCH GROUP AG/THE	0.09	89.5
214	NIPPON YUSEN KK	0.09	89.6
215	WPP PLC	0.09	89.7
216	THYSSENKRUPP AG	0.09	89.8
217	CREDIT SUISSE GROUP AG	0.09	89.8
218	MITSUI OSK LINES LTD	0.09	89.9
219	CLARIANT AG	0.09	90.0
220	ROHM CO LTD	0.08	90.1
221	CNP ASSURANCES	0.08	90.2
222	NTT DOCOMO INC	0.08	90.3
223	HACHIJUNI BANK LTD/THE	0.08	90.3
224	JOYO BANK LTD/THE	0.08	90.4

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225	NOBLE GROUP LTD	0.08	90.5
226	TABCORP HOLDINGS LTD	0.08	90.6
227	YAMADA DENKI CO LTD	0.08	90.7
228	MEIJI HOLDINGS CO LTD	0.08	90.7
229	ERSTE GROUP BANK AG	0.08	90.8
230	HOPEWELL HOLDINGS LTD	0.08	90.9
231	IAMGOLD CORP	0.08	91.0
232	MITSUBISHI MATERIALS CORP	0.08	91.1
233	INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SE...	0.08	91.1
234	MITSUBISHI TANABE PHARMA CORP	0.08	91.2
235	BANK OF KYOTO LTD/THE	0.07	91.3
236	SCOR SE	0.07	91.4
237	IDEMITSU KOSAN CO LTD	0.07	91.4
238	TAISEI CORP	0.07	91.5
239	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.07	91.6
240	OBAYASHI CORP	0.07	91.6
241	BANK OF QUEENSLAND LTD	0.07	91.7
242	KOBE STEEL LTD	0.07	91.8
243	MITSUBISHI GAS CHEMICAL CO INC	0.07	91.9
244	TELEFONAKTIEBOLAGET LM ERICSSON	0.07	91.9
245	KAZAKHMYS PLC	0.07	92.0
246	VALLOUREC SA	0.07	92.1
247	CHIBA BANK LTD/THE	0.07	92.1
248	TOYO SEIKAN KAISHA LTD	0.07	92.2
249	KEPPEL LAND LTD	0.07	92.3
250	CONTACT ENERGY LTD	0.07	92.3
251	BANCA MONTE DEI PASCHI DI SIENA SPA	0.07	92.4
252	TREASURY WINE ESTATES LTD	0.07	92.5
253	WEST FRASER TIMBER CO LTD	0.07	92.5
254	AMADA CO LTD	0.07	92.6
255	MITSUI & CO LTD	0.07	92.7
256	OZ MINERALS LTD	0.07	92.7
257	J FRONT RETAILING CO LTD	0.07	92.8
258	LUNDIN MINING CORP	0.07	92.9
259	SUMITOMO CHEMICAL CO LTD	0.07	92.9
260	PAN AMERICAN SILVER CORP	0.06	93.0
261	LIXIL GROUP CORP	0.06	93.1
262	QANTAS AIRWAYS LTD	0.06	93.1
263	ALUMINA LTD	0.06	93.2
264	OJI HOLDINGS CORP	0.06	93.2
265	DAICEL CORP	0.06	93.3
266	DBS GROUP HOLDINGS LTD	0.06	93.4
267	HANKYU HANSHIN HOLDINGS INC	0.06	93.4
268	TAKASHIMAYA CO LTD	0.06	93.5
269	NIPPON MEAT PACKERS INC	0.06	93.5
270	MARINE HARVEST ASA	0.06	93.6
271	SHINSEI BANK LTD	0.06	93.7
272	77 BANK LTD/THE	0.06	93.7
273	NISSHIN SEIFUN GROUP INC	0.06	93.8
274	JTEKT CORP	0.06	93.8
275	CATHAY PACIFIC AIRWAYS LTD	0.06	93.9
276	ORIENT OVERSEAS INTERNATIONAL LTD	0.06	93.9
277	BANCO ESPIRITO SANTO SA	0.06	94.0
278	EMPIRE CO LTD	0.05	94.1
279	CAMECO CORP	0.05	94.1
280	SUZUKEN CO LTD/AICHI JAPAN	0.05	94.2
281	PANASONIC CORP	0.05	94.2
282	SANKYO CO LTD	0.05	94.3
283	ENERPLUS CORP	0.05	94.3
284	ELDORADO GOLD CORP	0.05	94.4

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285	SWATCH GROUP AG/THE	0.05	94.4

286	CHUGOKU BANK LTD/THE	0.05	94.5
287	SHIGA BANK LTD/THE	0.05	94.5
288	ENSIGN ENERGY SERVICES INC	0.05	94.6
289	PRECISION DRILLING CORP	0.05	94.6
290	FLSMIDTH & CO A/S	0.05	94.7
291	SUMITOMO HEAVY INDUSTRIES LTD	0.05	94.7
292	RSA INSURANCE GROUP PLC	0.05	94.8
293	MITSUI CHEMICALS INC	0.05	94.8
294	IYO BANK LTD/THE	0.05	94.9
295	REXEL SA	0.05	94.9
296	YAMAHA CORP	0.05	95.0
297	QBE INS GROUP	0.05	95.0
298	GROUPE EUROTUNNEL SA	0.05	95.1
299	KESKO OYJ	0.05	95.1
300	KYOWA HAKKO KIRIN CO LTD	0.05	95.2
301	NAGASE & CO LTD	0.05	95.2
302	TEIJIN LTD	0.05	95.3
303	PROGRESSIVE WASTE SOLUTIONS LTD	0.05	95.3
304	NIPPON ELECTRIC GLASS CO LTD	0.05	95.3
305	MITSUBISHI LOGISTICS CORP	0.05	95.4
306	STOREBRAND ASA	0.05	95.4
307	SHOWA DENKO KK	0.05	95.5
308	ITOCHU CORP	0.05	95.5
309	VEDANTA RESOURCES PLC	0.05	95.6
310	LONZA GROUP AG	0.05	95.6
311	HOKUHOKU FINANCIAL GROUP INC	0.05	95.7
312	KAMIGUMI CO LTD	0.05	95.7
313	SEVEN GROUP HOLDINGS LTD	0.05	95.8
314	RAIFFEISEN BANK INTERNATIONAL AG	0.05	95.8
315	MEDIPAL HOLDINGS CORP	0.05	95.9
316	VENTURE CORP LTD	0.05	95.9
317	NICE SYSTEMS LTD	0.04	95.9
318	SSAB AB	0.04	96.0
319	MEDA AB	0.04	96.0
320	SBI HOLDINGS INC/JAPAN	0.04	96.1
321	YAMAGUCHI FINANCIAL GROUP INC	0.04	96.1
322	UNITED INDUSTRIAL CORP LTD	0.04	96.2
323	KANEKA CORP	0.04	96.2
324	GUNMA BANK LTD/THE	0.04	96.3
325	EDP RENOVAVEIS SA	0.04	96.3
326	SOJITZ CORP	0.04	96.3
327	UBE INDUSTRIES LTD/JAPAN	0.04	96.4
328	KAGOSHIMA BANK LTD/THE	0.04	96.4
329	RESEARCH IN MOTION LTD	0.04	96.5
330	BELL ALIANT INC	0.04	96.5
331	HAKUHODO DY HOLDINGS INC	0.04	96.5
332	SHIMIZU CORP	0.04	96.6
333	ALFRESA HOLDINGS CORP	0.04	96.6
334	PENGROWTH ENERGY CORP	0.04	96.7
335	LEND LEASE GROUP	0.04	96.7
336	MARUI GROUP CO LTD	0.04	96.8
337	ISRAEL DISCOUNT BANK LTD	0.04	96.8
338	FAIRFAX MEDIA LTD	0.04	96.8
339	IBIDEN CO LTD	0.04	96.9
340	EBARA CORP	0.04	96.9
341	HARVEY NORMAN HOLDINGS LTD	0.04	96.9
342	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.04	97.0
343	AURICO GOLD INC	0.04	97.0
344	AISIN SEIKI CO LTD	0.04	97.1

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345	NISHI-NIPPON CITY BANK LTD/THE	0.04	97.1
346	LLOYDS BANKING GROUP PLC	0.04	97.1

347	CITIZEN HOLDINGS CO LTD	0.04	97.2
348	OLAM INTERNATIONAL LTD	0.04	97.2
349	BANCO ESPANOL DE CREDITO SA	0.04	97.2
350	QUEBECOR INC	0.04	97.3
351	SALZGITTER AG	0.04	97.3
352	SIMS METAL MANAGEMENT LTD	0.04	97.3
353	UNY CO LTD	0.03	97.4
354	PEUGEOT SA	0.03	97.4
355	COSMO OIL CO LTD	0.03	97.5
356	NESTE OIL OYJ	0.03	97.5
357	REPSOL SA	0.03	97.5
358	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	0.03	97.6
359	KAWASAKI KISEN KAISHA LTD	0.03	97.6
360	PPR	0.03	97.6
361	NIPPON PAPER GROUP INC	0.03	97.7
362	ARKEMA SA	0.03	97.7
363	KINDEN CORP	0.03	97.7
364	HONGKONG & SHANGHAI HOTELS/THE	0.03	97.8
365	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDW...	0.03	97.8
366	SEIKO EPSON CORP	0.03	97.8
367	URANIUM ONE INC	0.03	97.8
368	GLORY LTD	0.03	97.9
369	EVRAZ PLC	0.03	97.9
370	BONAVISTA ENERGY CORP	0.03	97.9
371	EIFFAGE SA	0.03	98.0
372	DENKI KAGAKU KOGYO KK	0.03	98.0
373	NTN CORP	0.03	98.0
374	TOSOH CORP	0.03	98.1
375	CELESIO AG	0.03	98.1
376	PARMALAT SPA	0.03	98.1
377	NIPPON SHOKUBAI CO LTD	0.03	98.1
378	HIGO BANK LTD/THE	0.03	98.2
379	ONWARD HOLDINGS CO LTD	0.03	98.2
380	TSIM SHA TSUI PROPERTIES	0.03	98.2
381	CIMENTS FRANCAIS SA	0.03	98.3
382	ASTRAL MEDIA INC	0.03	98.3
383	NOK CORP	0.03	98.3
384	NEPTUNE ORIENT LINES LTD/SINGAPORE	0.03	98.3
385	NISSHINBO HOLDINGS INC	0.03	98.4
386	COMSYS HOLDINGS CORP	0.03	98.4
387	PRIMARY HEALTH CARE LTD	0.03	98.4
388	H LUNDBECK A/S	0.03	98.5
389	MITSUI MINING & SMELTING CO LTD	0.03	98.5
390	DAIDO STEEL CO LTD	0.03	98.5
391	SHOWA SHELL SEKIYU KK	0.03	98.5
392	YAMAZAKI BAKING CO LTD	0.03	98.6
393	OVERSEAS UNION ENTERPRISE LTD	0.03	98.6
394	H2O RETAILING CORP	0.03	98.6
395	HOUSE FOODS CORP	0.03	98.6
396	AKER ASA	0.03	98.7
397	YAMATO KOGYO CO LTD	0.02	98.7
398	TOKYO TATEMONO CO LTD	0.02	98.7
399	COCA-COLA WEST CO LTD	0.02	98.7
400	WACOAL HOLDINGS CORP	0.02	98.8
401	CRH PLC	0.02	98.8
402	CANON MARKETING JAPAN INC	0.02	98.8
403	FURUKAWA ELECTRIC CO LTD	0.02	98.8
404	HELLENIC PETROLEUM SA	0.02	98.9

Dimensional

Tax-Managed International Value Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
405	TOYODA GOSEI CO LTD	0.02	98.9
406	KEIYO BANK LTD/THE	0.02	98.9
407	FOXCONN INTERNATIONAL HOLDINGS LTD	0.02	98.9

408	DELHAIZE GROUP SA	0.02	98.9
409	EURASIAN NATURAL RESOURCES CORP PLC	0.02	99.0
410	SUMITOMO FORESTRY CO LTD	0.02	99.0
411	GENWORTH MI CANADA INC	0.02	99.0
412	SSAB AB	0.02	99.0
413	RENGO CO LTD	0.02	99.1
414	AUTOBACS SEVEN CO LTD	0.02	99.1
415	HITACHI CAPITAL CORP	0.02	99.1
416	AIMIA INC	0.02	99.1
417	ROYAL DUTCH SHELL PLC	0.02	99.1
418	BANCO SANTANDER SA	0.02	99.2
419	SUMITOMO OSAKA CEMENT CO LTD	0.02	99.2
420	HITACHI HIGH-TECHNOLOGIES CORP	0.02	99.2
421	FUJI MEDIA HOLDINGS INC	0.02	99.2
422	BANCO SANTANDER I13	0.02	99.2
423	CAMECO CORP	0.02	99.3
424	ST GALLER KANTONALBANK AG	0.02	99.3
425	OSISKO MINING CORP	0.02	99.3
426	TOKAI RIKA CO LTD	0.02	99.3
427	NATIONAL BANK OF GREECE SA	0.02	99.3
428	ROCKWOOL INTERNATIONAL A/S	0.02	99.4
429	NEW HOPE CORP LTD	0.02	99.4
430	PETROBAKKEN ENERGY LTD	0.02	99.4
431	SHARP CORP/JAPAN	0.02	99.4
432	HITACHI CHEMICAL CO LTD	0.02	99.4
433	SHIZUOKA BANK LTD/THE	0.02	99.4
434	NIPPON TELEVISION HOLDINGS INC	0.02	99.5
435	SKY PERFECT JSAT HOLDINGS INC	0.02	99.5
436	USHIO INC	0.02	99.5
437	YAMAHA MOTOR CO LTD	0.02	99.5
438	MAEDA ROAD CONSTRUCTION CO LTD	0.02	99.5
439	ELBIT SYSTEMS LTD	0.01	99.5
440	HITACHI TRANSPORT SYSTEM LTD	0.01	99.5
441	SEINO HOLDINGS CO LTD	0.01	99.6
442	CERMAQ ASA	0.01	99.6
443	METRO AG	0.01	99.6
444	INDOFOOD AGRI RESOURCES LTD	0.01	99.6
445	NISSAN SHATAI CO LTD	0.01	99.6
446	UBS AG	0.01	99.6
447	NISSHIN STEEL HOLDINGS CO LTD	0.01	99.6
448	NIPPO CORP	0.01	99.7
449	NANTO BANK LTD/THE	0.01	99.7
450	TOSHIBA TEC CORP	0.01	99.7
451	K'S HOLDINGS CORP	0.01	99.7
452	TURQUOISE HILL RESOURCES LTD	0.01	99.7
453	SUNCOR ENERGY INC	0.01	99.7
454	TOKYO BROADCASTING SYSTEM HOLDINGS INC	0.01	99.7
455	TAKATA CORP	0.01	99.7
456	TALISMAN ENERGY INC	0.01	99.7
457	DOWNER EDI LTD	0.01	99.8
458	SVENSKA CELLULOSA AB	0.01	99.8
459	PAN AMERICAN SILVER CORP	0.01	99.8
460	TOYOBO CO LTD	0.01	99.8
461	SUMITOMO BAKELITE CO LTD	0.01	99.8
462	TOHO HOLDINGS CO LTD	0.01	99.8
463	HOCHTIEF AG	0.01	99.8
464	D'IETEREN SA/NV	0.01	99.8

Dimensional

Tax-Managed International Value Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
465	FUJI ELECTRIC CO LTD	0.01	99.8
466	ALUMINA LTD	0.01	99.8
467	BANK OF IRELAND	0.01	99.8
468	ALCATEL-LUCENT/FRANCE	0.01	99.8

469	ASATSU-DK INC	0.01	99.9
470	FRASER AND NEAVE LTD	0.01	99.9
471	LINTEC CORP	0.01	99.9
472	KYOCERA CORP	0.01	99.9
473	NGK SPARK PLUG CO LTD	0.01	99.9
474	METHANEX CORP	0.01	99.9
475	DAINIPPON SUMITOMO PHARMA CO LTD	0.01	99.9
476	NICE SYSTEMS LTD	0.01	99.9
477	FUKUYAMA TRANSPORTING CO LTD	0.01	99.9
478	ERAMET	0.01	99.9
479	TECK RESOURCES LTD	0.00	99.9
480	SOHGO SECURITY SERVICES CO LTD	0.00	99.9
481	CIC	0.00	99.9
482	AUCKLAND INTERNATIONAL AIRPORT LTD	0.00	99.9
483	KOWLOON DEVELOPMENT CO LTD	0.00	99.9
484	HUSQVARNA AB	0.00	99.9
485	HIROSHIMA BANK LTD/THE	0.00	99.9
486	TRICAN WELL SERVICE LTD	0.00	99.9
487	SONY CORP	0.00	99.9
488	TRELLEBORG AB	0.00	100.0
489	SIMS METAL MANAGEMENT LTD	0.00	100.0
490	TRAVIS PERKINS PLC	0.00	100.0
491	TAIYO NIPPON SANSO CORP	0.00	100.0
492	SKANDINAVISKA ENSKILDA BANKEN AB	0.00	100.0
493	BEACH ENERGY LTD	0.00	100.0
494	YAMATAKE CORP	0.00	100.0
495	ALPIQ HOLDING AG	0.00	100.0
496	BANQUE CANTONALE VAUDOISE	0.00	100.0
497	BELGACOM SA	0.00	100.0
498	KAJIMA CORP	0.00	100.0
499	CRH PLC	0.00	100.0
500	DELEK GROUP LTD	0.00	100.0
501	STOLT-NIELSEN LTD	0.00	100.0
502	ATLAS IRON LTD	0.00	100.0
503	COCA COLA HELLENIC BOTTLING CO SA	0.00	100.0
504	TECK RESOURCES LTD	0.00	100.0
505	NTT DOCOMO INC	0.00	100.0
506	ENEL GREEN POWER SPA	0.00	100.0
507	VERIPOS INC	0.00	100.0
508	ENERPLUS CORP	0.00	100.0
509	NOVARTIS AG	0.00	100.0
510	OIL REFINERIES LTD	0.00	100.0
511	FORTUM OYJ	0.00	100.0
512	STRAUSS GROUP LTD	0.00	100.0
513	LONG SPOT CURRENCY CONTRACT TO BUY SWISS FRA...	0.00	100.0
514	LONG SPOT CURRENCY CONTRACT TO BUY EUROPEAN ...	0.00	100.0
515	PORTUGAL TELECOM SGPS SA	0.00	100.0
516	TELEFONAKTIEBOLAGET LM ERICSSON	0.00	100.0
517	WILH WILHELMSEN HOLDING ASA	0.00	100.0
518	BANCO SANTANDER SA	0.00	100.0
519	IBERDROLA SA	0.00	100.0
520	PARTNER COMMUNICATIONS CO LTD	0.00	100.0
521	CSR LTD	0.00	100.0
522	LONG SPOT CURRENCY CONTRACT TO BUY SWISS FRA...	0.00	100.0
523	REPSOL SA	0.00	100.0
524	LONG SPOT CURRENCY CONTRACT TO BUY JAPANESE ...	-0.00	100.0