US Large Company Portfolio

As of February 28, 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	APPLE INC	3.07	3.1
2	EXXON MOBIL CORP	3.02	6.1
3	GENERAL ELECTRIC CO	1.80	7.9
4	CHEVRON CORP	1.69	9.6
5	INTERNATIONAL BUSINESS MACHINES CORP	1.58	11.2
6	GOOGLE INC	1.58	12.7
7	JOHNSON & JOHNSON	1.56	14.3
8	MICROSOFT CORP	1.56	15.8
9	PROCTER & GAMBLE CO/THE	1.54	17.4
10	AT&T INC	1.51	18.9
11	PFIZER INC	1.49	20.4
12	BERKSHIRE HATHAWAY INC	1.38	21.8
13	JPMORGAN CHASE & CO	1.37	23.1
14	WELLS FARGO & CO	1.27	24.4
15	PHILIP MORRIS INTERNATIONAL INC	1.13	25.5
16	COCA-COLA CO/THE	1.10	26.6
17	VERIZON COMMUNICATIONS INC	0.98	27.6
18	MERCK & CO INC	0.96	28.6
19	ORACLE CORP	0.95	29.5
20	CITIGROUP INC	0.91	30.4
21	BANK OF AMERICA CORP	0.89	31.3
22	WAL-MART STORES INC	0.87	32.2
23	PEPSICO INC	0.87	33.1
24	QUALCOMM INC	0.83	33.9
25	CISCO SYSTEMS INC	0.82	34.7
26	COMCAST CORP	0.78	35.5
27	INTEL CORP	0.77	36.3
28	SCHLUMBERGER LTD	0.76	37.0
29	HOME DEPOT INC/THE	0.76	37.8
30	WALT DISNEY CO/THE	0.71	38.5
31	MCDONALD'S CORP	0.71	39.2
32	AMAZON.COM INC	0.71	39.9
33	VISA INC	0.61	40.5
34	UNITED TECHNOLOGIES CORP	0.56	41.1
35	CONOCOPHILLIPS	0.52	41.6
36	AMGEN INC	0.52	42.1
37	ALTRIA GROUP INC	0.50	42.6
38	OCCIDENTAL PETROLEUM CORP	0.49	43.1
39	3M CO	0.49	43.6
40	GOLDMAN SACHS GROUP INC/THE	0.49	44.1
41	GILEAD SCIENCES INC	0.48	44.6
42	UNION PACIFIC CORP	0.48	45.0
43	US BANCORP	0.47	45.5
44	CVS CAREMARK CORP	0.47	46.0

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	Security Name	% of Portfolio	Cumulative %
45	EBAY INC	0.47	46.5
46	BRISTOL-MYERS SQUIBB CO	0.45	46.9
47	AMERICAN EXPRESS CO	0.45	47.4
48	CATERPILLAR INC	0.45	47.8
49	UNITED PARCEL SERVICE INC	0.44	48.2
50	ABBVIE INC	0.43	48.7
51	NEWS CORP	0.43	49.1
52	AMERICAN INTERNATIONAL GROUP INC	0.41	49.5
53	ELI LILLY & CO	0.41	49.9
54	MASTERCARD INC	0.41	50.3
55	HONEYWELL INTERNATIONAL INC	0.41	50.7
56	UNITEDHEALTH GROUP INC	0.40	51.1
57	MONSANTO CO	0.40	51.5
58	ABBOTT LABORATORIES	0.39	51.9
59	BOEING CO/THE	0.39	52.3
60	COLGATE-PALMOLIVE CO	0.38	52.7
61	TIME WARNER INC	0.37	53.1
62	SIMON PROPERTY GROUP INC	0.36	53.4
63	MONDELEZ INTERNATIONAL INC	0.36	53.8
64	DUKE ENERGY CORP	0.36	54.2
65	EMC CORP/MA	0.36	54.5
66	FORD MOTOR CO	0.36	54.9
67	ACCENTURE PLC	0.35	55.2
68	EXPRESS SCRIPTS HOLDING CO	0.34	55.6
69	MEDTRONIC INC	0.34	55.9
70	EI DU PONT DE NEMOURS & CO	0.33	56.2
71	COSTCO WHOLESALE CORP	0.32	56.6
72	CELGENE CORP	0.32	56.9
73	LOWE'S COS INC	0.32	57.2
74	EMERSON ELECTRIC CO	0.30	57.5
75	TARGET CORP	0.30	57.8
76	STARBUCKS CORP	0.30	58.1
77	ANADARKO PETROLEUM CORP	0.29	58.4
78	NIKE INC	0.29	58.7
79	HEWLETT-PACKARD CO	0.29	59.0
80	PHILLIPS 66	0.29	59.3
81	BIOGEN IDEC INC	0.29	59.6
82	SOUTHERN CO/THE	0.29	59.9
83	METLIFE INC	0.29	60.1
84	TEXAS INSTRUMENTS INC	0.28	60.4
85	HALLIBURTON CO	0.28	60.7
86	DOW CHEMICAL CO/THE	0.28	61.0
87	BAXTER INTERNATIONAL INC	0.27	61.3
88	KIMBERLY-CLARK CORP	0.27	61.5
89	DANAHER CORP	0.26	61.8
90	WALGREEN CO	0.26	62.1
91	DEERE & CO	0.25	62.3
92	PRICELINE.COM INC	0.25	62.6
93	EOG RESOURCES INC	0.25	62.8
94	PRAXAIR INC	0.25	63.1
95	ALLERGAN INC/UNITED STATES	0.25	63.3
96	PNC FINANCIAL SERVICES GROUP INC	0.24	63.6
97	TJX COS INC	0.24	63.8
98	DOMINION RESOURCES INC/VA	0.24	64.0
99	BANK OF NEW YORK MELLON CORP/THE	0.23	64.3
100	MORGAN STANLEY	0.23	64.5
101	FEDEX CORP	0.23	64.7
102	TRAVELERS COS INC/THE	0.23	65.0
103	AMERICAN TOWER CORP	0.23	65.2
104	NEXTERA ENERGY INC	0.22	65.4

	Security Name	% of Portfolio	Cumulative %
105	FREEPORT-MCMORAN COPPER & GOLD INC	0.22	65.6
106	COVIDIEN PLC	0.22	65.9
107	BLACKROCK INC	0.22	66.1
108	GENERAL MILLS INC	0.22	66.3
109	AUTOMATIC DATA PROCESSING INC	0.22	66.5
110	CAPITAL ONE FINANCIAL CORP	0.22	66.7
111	YUM! BRANDS INC	0.22	67.0
112	DIRECTV	0.21	67.2
113	NATIONAL OILWELL VARCO INC	0.21	67.4
114	APACHE CORP	0.21	67.6
115	ACE LTD	0.21	67.8
116	KRAFT FOODS GROUP INC	0.21	68.0
117	EATON CORP PLC	0.21	68.2
118	MARATHON PETROLEUM CORP	0.21	68.4
119	PRECISION CASTPARTS CORP	0.20	68.6
120	VIACOM INC	0.20	68.8
121	THERMO FISHER SCIENTIFIC INC	0.20	69.0
122	EXELON CORP	0.20	69.2
123	STATE STREET CORP	0.19	69.4
124	ILLINOIS TOOL WORKS INC	0.19	69.6
125	TIME WARNER CABLE INC	0.19	69.8
126	PRUDENTIAL FINANCIAL INC	0.19	70.0
127	CBS CORP	0.19	70.2
128	VALERO ENERGY CORP	0.19	70.4
129	MCKESSON CORP	0.18	70.6
130	MARATHON OIL CORP	0.17	70.7
131	CSX CORP	0.17	70.9
132	LOCKHEED MARTIN CORP	0.17	71.1
133	KINDER MORGAN INC/DELAWARE	0.17	71.3
134	AFLAC INC	0.17	71.4
135	WILLIAMS COS INC/THE	0.17	71.6
136	HJ HEINZ CO	0.17	71.8
137	NORFOLK SOUTHERN CORP	0.17	72.0
138	COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.17	72.1
139	AMERICAN ELECTRIC POWER CO INC	0.17	72.3
140	GENERAL DYNAMICS CORP	0.17	72.5
141	LYONDELLBASELL INDUSTRIES NV	0.16	72.6
142	ALLSTATE CORP/THE	0.16	72.8
143	YAHOO! INC	0.16	72.9
144	SALESFORCE.COM INC	0.16	73.1
145	HCP INC	0.16	73.3
146	CHUBB CORP/THE	0.16	73.4
147	PUBLIC STORAGE	0.16	73.6
148	CENTURYLINK INC	0.16	73.8
149	JOHNSON CONTROLS INC	0.16	73.9
150	BB&T CORP	0.16	74.1
151	ARCHER-DANIELS-MIDLAND CO	0.15	74.2
152	VENTAS INC	0.15	74.4
153	CUMMINS INC	0.15	74.5
154	CROWN CASTLE INTERNATIONAL CORP	0.15	74.7
155	DEVON ENERGY CORP	0.15	74.8
156	DELL INC	0.15	75.0
157	INTUITIVE SURGICAL INC	0.15	75.1
158	MARSH & MCLENNAN COS INC	0.15	75.3
159	ECOLAB INC	0.15	75.4
160	NEWMONT MINING CORP	0.15	75.6
161	HESS CORP	0.15	75.7
162	NOBLE ENERGY INC	0.15	75.9
163	BAKER HUGHES INC	0.15	76.0
164	FRANKLIN RESOURCES INC	0.14	76.2

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% of

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165	AON PLC	0.14	76.3
166	ADOBE SYSTEMS INC	0.14	76.5
167	DISCOVER FINANCIAL SERVICES	0.14	76.6
168	SPECTRA ENERGY CORP	0.14	76.7
169	INTERNATIONAL PAPER CO	0.14	76.9
170	PPG INDUSTRIES INC	0.14	77.0
171	SYSCO CORP	0.14	77.2
172	WELLPOINT INC	0.14	77.3
173	CORNING INC	0.14	77.4
174	STRYKER CORP	0.14	77.6
175	AIR PRODUCTS & CHEMICALS INC	0.14	77.7
176	CME GROUP INC/IL	0.14	77.8
177	PG&E CORP	0.14	78.0
178	T ROWE PRICE GROUP INC	0.13	78.1
179	RAYTHEON CO	0.13	78.3
180	PROLOGIS INC	0.13	78.4
181	INTUIT INC	0.13	78.5
182	PPL CORP	0.13	78.6
183	CHARLES SCHWAB CORP/THE	0.13	78.8
184	EQUITY RESIDENTIAL	0.13	78.9
185	BROADCOM CORP	0.13	79.0
186	DISCOVERY COMMUNICATIONS INC	0.13	79.2
187	SEMPRA ENERGY	0.13	79.3
188	MOTOROLA SOLUTIONS INC	0.13	79.4
189	SPRINT NEXTEL CORP	0.13	79.6
190	BECTON DICKINSON AND CO	0.13	79.7
191	CONSOLIDATED EDISON INC	0.13	79.8
192	TE CONNECTIVITY LTD	0.13	79.9
193	ALEXION PHARMACEUTICALS INC	0.12	80.1
194	PACCAR INC	0.12	80.2
195	CIGNA CORP	0.12	80.3
196	HEALTH CARE REIT INC	0.12	80.4
197	PIONEER NATURAL RESOURCES CO	0.12	80.6
198	FIRSTENERGY CORP	0.12	80.7
199	PUBLIC SERVICE ENTERPRISE GROUP INC	0.12	80.8
200	APPLIED MATERIALS INC	0.12	80.9
201	WASTE MANAGEMENT INC	0.12	81.0
202	SYMANTEC CORP	0.12	81.2
203	MACY'S INC	0.12	81.3
204	MOSAIC CO/THE	0.12	81.4
205	NORTHROP GRUMMAN CORP	0.12	81.5
206	CARNIVAL CORP	0.12	81.6
207	WEYERHAEUSER CO	0.12	81.8
208	AETNA INC	0.12	81.9
209	CAMERON INTERNATIONAL CORP	0.12	82.0
210	CARDINAL HEALTH INC	0.12	82.1
211	BOSTON PROPERTIES INC	0.12	82.2
212	EDISON INTERNATIONAL	0.12	82.3
213	ESTEE LAUDER COS INC/THE	0.11	82.5
214	OMNICOM GROUP INC	0.11	82.6
215	MEAD JOHNSON NUTRITION CO	0.11	82.7
216	KROGER CO/THE	0.11	82.8
217	LORILLARD INC	0.11	82.9
218	KELLOGG CO	0.11	83.0
219	TYCO INTERNATIONAL LTD	0.11	83.1
220	SUNTRUST BANKS INC	0.11	83.2
221	WHOLE FOODS MARKET INC	0.11	83.3
222	INGERSOLL-RAND PLC	0.11	83.4
223	AGILENT TECHNOLOGIES INC	0.11	83.6
224	NUCOR CORP	0.11	83.7

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225	AVALONBAY COMMUNITIES INC	0.11	83.8
226	VF CORP	0.10	83.9
227	FIFTH THIRD BANCORP	0.10	84.0
228	REYNOLDS AMERICAN INC	0.10	84.1
229	AMERIPRISE FINANCIAL INC	0.10	84.2
230	PARKER HANNIFIN CORP	0.10	84.3
231	AUTOZONE INC	0.10	84.4
232	XCEL ENERGY INC	0.10	84.5
233	MATTEL INC	0.10	84.6
234	ENSCO PLC	0.10	84.7
235	FASTENAL CO	0.10	84.8
236	CONAGRA FOODS INC	0.10	84.9
237	SHERWIN-WILLIAMS CO/THE	0.10	85.0
238	COACH INC	0.10	85.1
239	ANALOG DEVICES INC	0.10	85.2
240	VORNADO REALTY TRUST	0.10	85.3
241	PROGRESSIVE CORP/THE	0.10	85.4
242	WW GRAINGER INC	0.10	85.5
243	LOEWS CORP	0.10	85.6
244	STANLEY BLACK & DECKER INC	0.10	85.7
245	CITRIX SYSTEMS INC	0.10	85.8
246	DOVER CORP	0.10	85.9
247	NORTHEAST UTILITIES	0.10	86.0
248	BED BATH & BEYOND INC	0.10	86.1
249	ZIMMER HOLDINGS INC	0.10	86.2
250	CABOT OIL & GAS CORP	0.10	86.3
251	MCGRAW-HILL COS INC/THE	0.10	86.4
252	ROSS STORES INC	0.10	86.5
253	CERNER CORP	0.09	86.6
254	CF INDUSTRIES HOLDINGS INC	0.09	86.7
255	ST JUDE MEDICAL INC	0.09	86.8
256	ROCKWELL AUTOMATION INC	0.09	86.9
257	RANGE RESOURCES CORP	0.09	86.9
258	HERSHEY CO/THE	0.09	87.0
259	M&T BANK CORP	0.09	87.1
260	DELPHI AUTOMOTIVE PLC	0.09	87.2
261	FMC TECHNOLOGIES INC	0.09	87.3
262	ROPER INDUSTRIES INC	0.09	87.4
263	SANDISK CORP	0.09	87.5
264	DOLLAR GENERAL CORP	0.09	87.6
265	NETAPP INC	0.09	87.7
266	HOST HOTELS & RESORTS INC	0.09	87.8
267	MYLAN INC/PA	0.09	87.8
268	SOUTHWESTERN ENERGY CO	0.09	87.9
269	HARLEY-DAVIDSON INC	0.09	88.0
270	INVESCO LTD	0.09	88.1
271	STARWOOD HOTELS & RESORTS WORLDWIDE INC	0.09	88.2
272	O'REILLY AUTOMOTIVE INC	0.09	88.3
273	NORTHERN TRUST CORP	0.09	88.4
274	DTE ENERGY CO	0.08	88.5
275	AMPHENOL CORP	0.08	88.5
276	ALTERA CORP	0.08	88.6
277	INTERCONTINENTALEXCHANGE INC	0.08	88.7
278	MURPHY OIL CORP	0.08	88.8
279	PENTAIR INC	0.08	88.9
280	ADT CORP/THE	0.08	89.0
281	AMERISOURCEBERGEN CORP	0.08	89.0
282	ENTERGY CORP	0.08	89.1
283	GENUINE PARTS CO	0.08	89.2
284	FISERV INC	0.08	89.3

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285	CLOROX CO/THE	0.08	89.4

286	LTD BRANDS INC	0.08	89.4
287	ACTAVIS INC	0.08	89.5
288	SEAGATE TECHNOLOGY PLC	0.08	89.6
289	REGIONS FINANCIAL CORP	0.08	89.7
290	HUMANA INC	0.08	89.8
291	PAYCHEX INC	0.08	89.8
292	EASTMAN CHEMICAL CO	0.08	89.9
293	JUNIPER NETWORKS INC	0.08	90.0
294	RALPH LAUREN CORP	0.08	90.1
295	NETFLIX INC	0.08	90.2
296	CHESAPEAKE ENERGY CORP	0.08	90.2
297	WESTERN DIGITAL CORP	0.08	90.3
298	JM SMUCKER CO/THE	0.08	90.4
299	FLUOR CORP	0.08	90.5
300	HARTFORD FINANCIAL SERVICES GROUP INC	0.08	90.5
301	DOLLAR TREE INC	0.08	90.6
302	XEROX CORP	0.08	90.7
303	BOSTON SCIENTIFIC CORP	0.07	90.8
304	DAVITA HEALTHCARE PARTNERS INC	0.07	90.8
305	LIFE TECHNOLOGIES CORP	0.07	90.9
306	PERRIGO CO	0.07	91.0
307	CHIPOTLE MEXICAN GRILL INC	0.07	91.1
308	BROWN-FORMAN CORP	0.07	91.1
309	EDWARDS LIFESCIENCES CORP	0.07	91.2
310	RED HAT INC	0.07	91.3
311	TERADATA CORP	0.07	91.4
312	GAP INC/THE	0.07	91.4
313	KOHL'S CORP	0.07	91.5
314	XILINX INC	0.07	91.6
315	BEAM INC	0.07	91.6
316	MARRIOTT INTERNATIONAL INC/DE	0.07	91.7
317	COCA-COLA ENTERPRISES INC	0.07	91.8
318	PVH CORP	0.07	91.9
319	WISCONSIN ENERGY CORP	0.07	91.9
320	EQT CORP	0.07	92.0
321	REPUBLIC SERVICES INC	0.07	92.1
322	FIDELITY NATIONAL INFORMATION SERVICES INC	0.07	92.1
323	MOODY'S CORP	0.07	92.2
324	WYNN RESORTS LTD	0.07	92.3
325	SIGMA-ALDRICH CORP	0.07	92.3
326	ONEOK INC	0.07	92.4
327	CH ROBINSON WORLDWIDE INC	0.07	92.5
328	CENTERPOINT ENERGY INC	0.07	92.5
329	KLA-TENCOR CORP	0.07	92.6
330	ALCOA INC	0.07	92.7
331	DR PEPPER SNAPPLE GROUP INC	0.07	92.7
332	NYSE EURONEXT	0.07	92.8
333	NOBLE CORP	0.07	92.9
334	QUEST DIAGNOSTICS INC	0.07	92.9
335	MCCORMICK & CO INC/MD	0.07	93.0
336	STAPLES INC	0.07	93.1
337	KIMCO REALTY CORP	0.07	93.1
338	LINEAR TECHNOLOGY CORP	0.07	93.2
339	WHIRLPOOL CORP	0.07	93.3
340	CARMAX INC	0.06	93.3
341	KEYCORP	0.06	93.4
342	SLM CORP	0.06	93.5
343	PRINCIPAL FINANCIAL GROUP INC	0.06	93.5
344	BORGWARNER INC	0.06	93.6

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345	SOUTHWEST AIRLINES CO	0.06	93.7
346	FOREST LABORATORIES INC	0.06	93.7

347	XL GROUP PLC	0.06	93.8
348	NISOURCE INC	0.06	93.8
349	MICRON TECHNOLOGY INC	0.06	93.9
350	AVON PRODUCTS INC	0.06	94.0
351	WYNDHAM WORLDWIDE CORP	0.06	94.0
352	ROCKWELL COLLINS INC	0.06	94.1
353	LABORATORY CORP OF AMERICA HOLDINGS	0.06	94.2
354	WESTERN UNION CO/THE	0.06	94.2
355	FMC CORP	0.06	94.3
356	AUTODESK INC	0.06	94.3
357	STERICYCLE INC	0.06	94.4
358	NORDSTROM INC	0.06	94.5
359	CA INC	0.06	94.5
360	AMEREN CORP	0.06	94.6
361	TEXTRON INC	0.06	94.6
362	LINCOLN NATIONAL CORP	0.06	94.7
363	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.06	94.8
364	WATERS CORP	0.06	94.8
365	FLOWSERVE CORP	0.06	94.9
366	TIFFANY & CO	0.06	94.9
367	NVIDIA CORP	0.06	95.0
368	TESORO CORP	0.06	95.1
369	PLUM CREEK TIMBER CO INC	0.06	95.1
370	NRG ENERGY INC	0.06	95.2
371	VARIAN MEDICAL SYSTEMS INC	0.06	95.2
372	CR BARD INC	0.06	95.3
373	PALL CORP	0.06	95.3
374	MONSTER BEVERAGE CORP	0.06	95.4
375	F5 NETWORKS INC	0.06	95.5
376	COMPUTER SCIENCES CORP	0.06	95.5
377	CAMPBELL SOUP CO	0.05	95.6
378	CONSOL ENERGY INC	0.05	95.6
379	CBRE GROUP INC	0.05	95.7
380	CAREFUSION CORP	0.05	95.7
381	AES CORP/VA	0.05	95.8
382	L-3 COMMUNICATIONS HOLDINGS INC	0.05	95.8
383	VERISIGN INC	0.05	95.9
384	MICROCHIP TECHNOLOGY INC	0.05	95.9
385	AIRGAS INC	0.05	96.0
386	CMS ENERGY CORP	0.05	96.0
387	DENBURY RESOURCES INC	0.05	96.1
388	HELMERICH & PAYNE INC	0.05	96.1
389	PETSMART INC	0.05	96.2
390	MOLSON COORS BREWING CO	0.05	96.2
391	MASCO CORP	0.05	96.3
392	LAM RESEARCH CORP	0.05	96.3
393	BALL CORP	0.05	96.4
394	H&R BLOCK INC	0.05	96.4
395	UNUM GROUP	0.05	96.5
396	NEWELL RUBBERMAID INC	0.05	96.5
397	JOY GLOBAL INC	0.05	96.6
398	CONSTELLATION BRANDS INC	0.05	96.6
399	VULCAN MATERIALS CO	0.05	96.7
400	EQUIFAX INC	0.05	96.7
401	CINCINNATI FINANCIAL CORP	0.05	96.8
402	AKAMAI TECHNOLOGIES INC	0.05	96.8
403	COMERICA INC	0.05	96.9
404	PULTEGROUP INC	0.05	96.9

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405	TYSON FOODS INC	0.05	97.0
406	SCANA CORP	0.05	97.0
407	JACOBS ENGINEERING GROUP INC	0.05	97.1

408	LENNAR CORP	0.05	97.1
409	MEADWESTVACO CORP	0.05	97.2
410	DR HORTON INC	0.05	97.2
411	PINNACLE WEST CAPITAL CORP	0.05	97.3
412	COVENTRY HEALTH CARE INC	0.05	97.3
413	QUANTA SERVICES INC	0.04	97.4
414	HUNTINGTON BANCSHARES INC/OH	0.04	97.4
415	DARDEN RESTAURANTS INC	0.04	97.4
416	INTERNATIONAL FLAVORS & FRAGRANCES INC	0.04	97.5
417	EXPEDIA INC	0.04	97.5
418	DENTSPLY INTERNATIONAL INC	0.04	97.6
419	PEABODY ENERGY CORP	0.04	97.6
420	IRON MOUNTAIN INC	0.04	97.7
421	SAFEWAY INC	0.04	97.7
422	FOSSIL INC	0.04	97.7
423	INTERPUBLIC GROUP OF COS INC/THE	0.04	97.8
424	FAMILY DOLLAR STORES INC	0.04	97.8
425	SCRIPPS NETWORKS INTERACTIVE INC	0.04	97.9
426	HARRIS CORP	0.04	97.9
427	QEP RESOURCES INC	0.04	97.9
428	ELECTRONIC ARTS INC	0.04	98.0
429	TORCHMARK CORP	0.04	98.0
430	LEUCADIA NATIONAL CORP	0.04	98.1
431	BMC SOFTWARE INC	0.04	98.1
432	XYLEM INC/NY	0.04	98.1
433	WINDSTREAM CORP	0.04	98.2
434	HORMEL FOODS CORP	0.04	98.2
435	ROBERT HALF INTERNATIONAL INC	0.04	98.3
436	TRIPADVISOR INC	0.04	98.3
437	NABORS INDUSTRIES LTD	0.04	98.3
438	HOSPIRA INC	0.04	98.4
439	DIAMOND OFFSHORE DRILLING INC	0.04	98.4
440	AGL RESOURCES INC	0.03	98.4
441	SNAP-ON INC	0.03	98.5
442	CINTAS CORP	0.03	98.5
443	PEPCO HOLDINGS INC	0.03	98.5
444	HASBRO INC	0.03	98.6
445	GANNETT CO INC	0.03	98.6
446	PEOPLE'S UNITED FINANCIAL INC	0.03	98.6
447	ZIONS BANCORPORATION	0.03	98.7
448	URBAN OUTFITTERS INC	0.03	98.7
449	INTEGRYS ENERGY GROUP INC	0.03	98.7
450	BEST BUY CO INC	0.03	98.8
451	LEGGETT & PLATT INC	0.03	98.8
452	SEALED AIR CORP	0.03	98.8
453	APARTMENT INVESTMENT & MANAGEMENT CO	0.03	98.9
454	ROWAN COS INC	0.03	98.9
455	INTERNATIONAL GAME TECHNOLOGY	0.03	98.9
456	OWENS-ILLINOIS INC	0.03	99.0
457	GENWORTH FINANCIAL INC	0.03	99.0
458	TENET HEALTHCARE CORP	0.03	99.0
459	FRONTIER COMMUNICATIONS CORP	0.03	99.0
460	AVERY DENNISON CORP	0.03	99.1
461	HUDSON CITY BANCORP INC	0.03	99.1
462	FLIR SYSTEMS INC	0.03	99.1
463	PERKINELMER INC	0.03	99.2
464	BEMIS CO INC	0.03	99.2

Dimensional

US Large Company Portfolio

As of February 28, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
465	CLIFFS NATURAL RESOURCES INC	0.03	99.2
466	LSI CORP	0.03	99.3
467	MOLEX INC	0.03	99.3
468	TOTAL SYSTEM SERVICES INC	0.03	99.3

469	GARMIN LTD	0.03	99.3
470	NASDAQ OMX GROUP INC/THE	0.03	99.4
471	ABERCROMBIE & FITCH CO	0.03	99.4
472	DUN & BRADSTREET CORP/THE	0.03	99.4
473	JABIL CIRCUIT INC	0.03	99.4
474	TECO ENERGY INC	0.03	99.5
475	SAIC INC	0.02	99.5
476	LEGG MASON INC	0.02	99.5
477	JDS UNIPHASE CORP	0.02	99.5
478	ASSURANT INC	0.02	99.6
479	ALLEGHENY TECHNOLOGIES INC	0.02	99.6
480	GOODYEAR TIRE & RUBBER CO/THE	0.02	99.6
481	TERADYNE INC	0.02	99.6
482	NEWFIELD EXPLORATION CO	0.02	99.7
483	METROPCS COMMUNICATIONS INC	0.02	99.7
484	DEAN FOODS CO	0.02	99.7
485	PATTERSON COS INC	0.02	99.7
486	GAMESTOP CORP	0.02	99.8
487	CABLEVISION SYSTEMS CORP	0.02	99.8
488	UNITED STATES STEEL CORP	0.02	99.8
489	HARMAN INTERNATIONAL INDUSTRIES INC	0.02	99.8
490	RYDER SYSTEM INC	0.02	99.8
491	WPX ENERGY INC	0.02	99.9
492	E*TRADE FINANCIAL CORP	0.02	99.9
493	PITNEY BOWES INC	0.02	99.9
494	FIRST HORIZON NATIONAL CORP	0.02	99.9
495	JC PENNEY CO INC	0.02	99.9
496	WASHINGTON POST CO/THE	0.01	100.0
497	AUTONATION INC	0.01	100.0
498	APOLLO GROUP INC	0.01	100.0
499	FIRST SOLAR INC	0.01	100.0
500	ADVANCED MICRO DEVICES INC	0.01	100.0
501	CRIMSON WINE GROUP LTD	0.00	100.0