International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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	HSBC HOLDINGS PLC	2.01	2.0
2	NESTLE SA	1.01	3.0
3	ROYAL DUTCH SHELL PLC	0.94	4.0
4	NOVARTIS AG	0.92	4.9
5	VODAFONE GROUP PLC	0.82	5.7
6	TOYOTA MOTOR CORP	0.66	6.4
7	BARCLAYS PLC	0.56	6.9
8	BP PLC	0.55	7.5
9	ROCHE HOLDING AG	0.53	8.0
10	GLAXOSMITHKLINE PLC	0.48	8.5
11	ROYAL BANK OF CANADA	0.47	9.0
12	TORONTO-DOMINION BANK/THE	0.46	9.4
13	BHP BILLITON LTD	0.45	9.9
14	STANDARD CHARTERED PLC	0.43	10.3
15	SOCIETE GENERALE SA	0.43	10.7
16	NATIONAL AUSTRALIA BANK LTD	0.43	11.2
17	ZURICH INSURANCE GROUP AG	0.43	11.6
18	LLOYDS BANKING GROUP PLC	0.42	12.0
19	MITSUBISHI UFJ FINANCIAL GROUP INC	0.39	12.4
20	BNP PARIBAS SA	0.39	12.8
21	BANK OF NOVA SCOTIA	0.39	13.2
22	ALLIANZ SE	0.39	13.6
23	CREDIT SUISSE GROUP AG	0.38	13.9
24	SUNCOR ENERGY INC	0.38	14.3
25	DEUTSCHE BANK AG	0.37	14.7
26	SWISS RE AG	0.36	15.1
27	BANK OF MONTREAL	0.35	15.4
28	RIO TINTO PLC	0.35	15.8
29	IMPERIAL TOBACCO GROUP PLC	0.35	16.1
30	ING GROEP NV	0.34	16.4
31	VODAFONE GROUP PLC	0.34	16.8
32	ASTRAZENECA PLC	0.34	17.1
33	COMMONWEALTH BANK OF AUSTRALIA	0.33	17.5
34	ENI SPA	0.32	17.8
35	TESCO PLC	0.31	18.1
36	UBS AG	0.31	18.4
37	BANCO SANTANDER SA	0.31	18.7
38	SANOFI	0.31	19.0
39	VIVENDI SA	0.31	19.3
40	NOVO NORDISK A/S	0.31	19.6
41	ORIGIN ENERGY LTD	0.30	19.9
42	ROLLS-ROYCE HOLDINGS PLC	0.30	20.2
43	CIE FINANCIERE RICHEMONT SA	0.30	20.5
44	SIEMENS AG	0.30	20.8

International Sustainability Core 1 Portfolio

	Security Name	% of Portfolio	Cumulative %
45	KONINKLIJKE PHILIPS ELECTRONICS NV	0.29	21.1
46	NOVARTIS AG	0.29	21.4
47	SCHNEIDER ELECTRIC SA	0.29	21.7
48	HOLCIM LTD	0.28	22.0
49	BASF SE	0.27	22.3
50	BG GROUP PLC	0.27	22.5
51	TAKEDA PHARMACEUTICAL CO LTD	0.27	22.8
52	MIZUHO FINANCIAL GROUP INC	0.27	23.1
53	UNICREDIT SPA	0.26	23.3
54	AKZO NOBEL NV	0.26	23.6
55	HONDA MOTOR CO LTD	0.26	23.9
56	DEUTSCHE POST AG	0.25	24.1
57	LVMH MOET HENNESSY LOUIS VUITTON SA	0.25	24.4
58	SANTOS LTD	0.25	24.6
59	CREDIT SUISSE GROUP AG	0.25	24.9
60	NIPPON STEEL & SUMITOMO METAL CORP	0.25	25.1
61	BRITISH AMERICAN TOBACCO PLC	0.25	25.4
62	TOTAL SA	0.24	25.6
63	WESTPAC BANKING CORP	0.24	25.8
64	RENAULT SA	0.24	26.1
65	L'OREAL SA	0.24	26.3
66	SVENSKA CELLULOSA AB	0.23	26.5
67	ANHEUSER-BUSCH INBEV NV	0.23	26.8
68	IBERDROLA SA	0.23	27.0
69	RECKITT BENCKISER GROUP PLC	0.22	27.2
70	UBS AG	0.22	27.5
71	TRANSCANADA CORP	0.22	27.7
72	CANADIAN IMPERIAL BANK OF COMMERCE/CANADA	0.22	27.9
73	BARRICK GOLD CORP	0.22	28.1
74	TELEFONAKTIEBOLAGET LM ERICSSON	0.22	28.3
75	TOTAL SA	0.22	28.6
76	ABB LTD	0.22	28.8
77	AVIVA PLC	0.21	29.0
78	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.21	29.2
79	KONINKLIJKE PHILIPS ELECTRONICS NV	0.21	29.4
80	CIE DE ST-GOBAIN	0.21	29.6
81	MUENCHENER RUECKVERSICHERUNGS AG	0.21	29.8
82	AXA SA	0.21	30.0
83	ASSICURAZIONI GENERALI SPA	0.21	30.2
84	NEXEN INC	0.21	30.5
85	UNILEVER PLC	0.20	30.7
86	CANADIAN NATURAL RESOURCES LTD	0.20	30.9
87	NORDEA BANK AB	0.20	31.0
88	BRITISH AMERICAN TOBACCO PLC	0.19	31.2
89	ENBRIDGE INC	0.19	31.4
90	ANGLO AMERICAN PLC	0.19	31.6
91	SKANDINAVISKA ENSKILDA BANKEN AB	0.19	31.8
92	PEARSON PLC	0.19	32.0
93	UPM-KYMMENE OYJ	0.19	32.2
94	UNILEVER NV	0.19	32.4
95	KONINKLIJKE AHOLD NV	0.19	32.6
96	ADIDAS AG	0.19	32.8
97	HONDA MOTOR CO LTD	0.18	32.9
98	CANON INC	0.18	33.1
99	PPR	0.18	33.3
100	BANCO SANTANDER SA	0.18	33.5
101	STANDARD LIFE PLC	0.18	33.7
102	PRUDENTIAL PLC	0.18	33.8
103	RIO TINTO LTD	0.18	34.0
104	SAP AG	0.18	34.2

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
105	WESTPAC BANKING CORP	0.18	34.4
106	KONINKLIJKE DSM NV	0.17	34.5
107	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	0.17	34.7
108	PERNOD-RICARD SA	0.17	34.9
109	INTESA SANPAOLO SPA	0.17	35.1
110	INSURANCE AUSTRALIA GROUP LTD	0.17	35.2
111	MACQUARIE GROUP LTD	0.17	35.4
112	MANULIFE FINANCIAL CORP	0.17	35.6
113	CIE GENERALE DES ETABLISSEMENTS MICHELIN	0.17	35.7
114	NISSAN MOTOR CO LTD	0.17	35.9
115	ENEL SPA	0.17	36.1
116	SUNCORP GROUP LTD	0.17	36.2
117	SSE PLC	0.16	36.4
118	WOOLWORTHS LTD	0.16	36.6
119	AIR LIQUIDE SA	0.16	36.7
120	KDDI CORP	0.16	36.9
121	DANONE SA	0.16	37.0
122	LAFARGE SA	0.16	37.2
123	SYNGENTA AG	0.16	37.4
124	KOMATSU LTD	0.16	37.5
125	SOLVAY SA	0.16	37.7
126	BAYER AG	0.16	37.8
127	BANCO BILBAO VIZCAYA ARGENTARIA SA	0.16	38.0
128	WM MORRISON SUPERMARKETS PLC	0.16	38.2
129	MAZDA MOTOR CORP	0.16	38.3
130	WOLSELEY PLC	0.16	38.5
131	INDITEX SA	0.15	38.6
132	ASAHI KASEI CORP	0.15	38.8
133	DEUTSCHE TELEKOM AG	0.15	38.9
134	COMPASS GROUP PLC	0.15	39.1
135	SUMITOMO MITSUI FINANCIAL GROUP INC	0.15	39.2
136	SUMITOMO METAL MINING CO LTD	0.15	39.4
137	HENNES & MAURITZ AB	0.15	39.5
138	TOKIO MARINE HOLDINGS INC	0.15	39.7
139	ASTELLAS PHARMA INC	0.15	39.8
140	TELEFONICA SA	0.15	40.0
141	POTASH CORP OF SASKATCHEWAN INC	0.15	40.1
142	MITSUBISHI ESTATE CO LTD	0.15	40.3
143	CARREFOUR SA	0.15	40.4
144	CREDIT AGRICOLE SA	0.14	40.6
145	SHIN-ETSU CHEMICAL CO LTD	0.14	40.7
146	KINGFISHER PLC	0.14	40.8
147	MITSUBISHI CORP	0.14	41.0
148	TELEFONAKTIEBOLAGET LM ERICSSON	0.14	41.1
149	BOLIDEN AB	0.14	41.3
150	FANUC CORP	0.14	41.4
151	DIAGEO PLC	0.14	41.5
152	BARCLAYS PLC	0.14	41.7
153	INPEX CORP	0.14	41.8
154	JX HOLDINGS INC	0.14	42.0
155	EXPERIAN PLC	0.14	42.1
156	E.ON SE	0.14	42.2
157	COMMERZBANK AG	0.14	42.4
158	VOLVO AB	0.14	42.5
159	TECK RESOURCES LTD	0.14	42.7
160	ARKEMA SA	0.14	42.8
161	SWATCH GROUP AG/THE	0.14	42.9
162	CENTRICA PLC	0.13	43.1
163	JOHNSON MATTHEY PLC	0.13	43.2
164	NATIONAL GRID PLC	0.13	43.3

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

% of

	Security Name	Portfolio	Cumulative %
165	DAIWA HOUSE INDUSTRY CO LTD	0.13	43.5
166	SEKISUI HOUSE LTD	0.13	43.6
167	SONY CORP	0.13	43.7
168	MITSUBISHI HEAVY INDUSTRIES LTD	0.13	43.9
169	ASSA ABLOY AB	0.13	44.0
170	OMV AG	0.13	44.1
171	ADECCO SA	0.13	44.2
172	ATLAS COPCO AB	0.13	44.4
173	SWEDBANK AB	0.13	44.5
174	SANOFI	0.13	44.6
175	TULLOW OIL PLC	0.13	44.7
176	MITSUBISHI CHEMICAL HOLDINGS CORP	0.12	44.9
177	ELECTROLUX AB	0.12	45.0
178	WARTSILA OYJ ABP	0.12	45.1
179	REXAM PLC	0.12	45.2
180	FRANCE TELECOM SA	0.12	45.4
181	RICOH CO LTD	0.12	45.5
182	LINDE AG	0.12	45.6
183	SEVEN & I HOLDINGS CO LTD	0.12	45.7
184	STORA ENSO OYJ	0.12	45.8
185	SAP AG	0.12	46.0
186	CSL LTD	0.12	46.1
187	NOKIA OYJ	0.12	46.2
188	WPP PLC	0.12	46.3
189	WOODSIDE PETROLEUM LTD	0.12	46.4
190	NEC CORP	0.12	46.5
191	ASAHI GLASS CO LTD	0.12	46.7
192	HEIDELBERGCEMENT AG	0.12	46.8
193	METSO OYJ	0.12	46.9
194	MONDI PLC	0.12	47.0
195	RSA INSURANCE GROUP PLC	0.11	47.1
196	AGEAS	0.11	47.2
197	DANSKE BANK A/S	0.11	47.3
198	PORSCHE AUTOMOBIL HOLDING SE	0.11	47.5
199	TECHNIP SA	0.11	47.6
200	HITACHI LTD	0.11	47.7
201	YARA INTERNATIONAL ASA	0.11	47.8
202	AMEC PLC	0.11	47.9
203	YAMANA GOLD INC	0.11	48.0
204	MITSUBISHI ELECTRIC CORP	0.11	48.1
205	CIE GENERALE D'OPTIQUE ESSILOR INTERNATIONAL...	0.11	48.2
206	ASHTEAD GROUP PLC	0.11	48.3
207	SUN HUNG KAI PROPERTIES LTD	0.11	48.5
208	NEWCREST MINING LTD	0.11	48.6
209	SHIRE PLC	0.11	48.7
210	HSBC HOLDINGS PLC	0.11	48.8
211	DNB ASA	0.11	48.9
212	VINCI SA	0.11	49.0
213	EAST JAPAN RAILWAY CO	0.11	49.1
214	WPP PLC	0.11	49.2
215	GIVAUDAN SA	0.11	49.3
216	AGNICO-EAGLE MINES LTD	0.11	49.4
217	MAGNA INTERNATIONAL INC	0.10	49.5
218	AMP LTD	0.10	49.6
219	LEND LEASE GROUP	0.10	49.7
220	SVENSKA HANDELSBANKEN AB	0.10	49.8
221	J SAINSBURY PLC	0.10	49.9
222	NEW MELROSE PLC	0.10	50.0
223	GETINGE AB	0.10	50.1
224	BRIDGESTONE CORP	0.10	50.2

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

Security Name	% of Portfolio	Cumulative %

225	CIE GENERALE DE GEOPHYSIQUE - VERITAS	0.10	50.3
226	G4S PLC	0.10	50.4
227	UMICORE SA	0.10	50.5
228	SIKA AG	0.10	50.6
229	CENOVUS ENERGY INC	0.10	50.7
230	FORTUM OYJ	0.10	50.8
231	MITSUI FUDOSAN CO LTD	0.10	50.9
232	PANASONIC CORP	0.10	51.0
233	SWISSCOM AG	0.10	51.1
234	XSTRATA PLC	0.10	51.2
235	RESOLUTION LTD	0.10	51.3
236	GOLDCORP INC	0.10	51.4
237	CONTINENTAL AG	0.10	51.5
238	RANDSTAD HOLDING NV	0.10	51.6
239	MERCK KGAA	0.10	51.7
240	DENSO CORP	0.10	51.8
241	BCE INC	0.09	51.9
242	AMCOR LTD/AUSTRALIA	0.09	52.0
243	NATIONAL BANK OF CANADA	0.09	52.1
244	LANXESS AG	0.09	52.1
245	EUROPEAN AERONAUTIC DEFENCE AND SPACE CO NV	0.09	52.2
246	TELIASONERA AB	0.09	52.3
247	OIL SEARCH LTD	0.09	52.4
248	LUNDIN PETROLEUM AB	0.09	52.5
249	MARKS & SPENCER GROUP PLC	0.09	52.6
250	ITOCHU CORP	0.09	52.7
251	TOSHIBA CORP	0.09	52.8
252	NOMURA HOLDINGS INC	0.09	52.9
253	TELEFONICA SA	0.09	53.0
254	INCITEC PIVOT LTD	0.09	53.1
255	FRESENIUS SE & CO KGAA	0.09	53.2
256	BROOKFIELD ASSET MANAGEMENT INC	0.09	53.2
257	SOFTBANK CORP	0.09	53.3
258	IMI PLC	0.09	53.4
259	ANHEUSER-BUSCH INBEV NV	0.09	53.5
260	GEMALTO NV	0.09	53.6
261	SUMITOMO CHEMICAL CO LTD	0.09	53.7
262	ARCELORMITTAL	0.09	53.8
263	LIXIL GROUP CORP	0.09	53.9
264	ALLIANZ SE	0.09	54.0
265	MITSUI & CO LTD	0.09	54.0
266	NEXT PLC	0.09	54.1
267	CAP GEMINI SA	0.09	54.2
268	SANDVIK AB	0.09	54.3
269	MITSUBISHI UFJ FINANCIAL GROUP INC	0.09	54.4
270	LAGARDERE SCA	0.09	54.5
271	MS&AD INSURANCE GROUP HOLDINGS	0.09	54.6
272	CARLSBERG A/S	0.09	54.6
273	STATOIL ASA	0.09	54.7
274	SINO LAND CO LTD	0.08	54.8
275	ERSTE GROUP BANK AG	0.08	54.9
276	PORTUGAL TELECOM SGPS SA	0.08	55.0
277	ENCANA CORP	0.08	55.1
278	KAO CORP	0.08	55.1
279	BRAMBLES LTD	0.08	55.2
280	GDF SUEZ	0.08	55.3
281	TALISMAN ENERGY INC	0.08	55.4
282	TRAVIS PERKINS PLC	0.08	55.5
283	NITTO DENKO CORP	0.08	55.6
284	SMITHS GROUP PLC	0.08	55.6

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
285	WHITBREAD PLC	0.08	55.7

286	TELUS CORP	0.08	55.8
287	LEGRAND SA	0.08	55.9
288	ORICA LTD	0.08	56.0
289	CAMECO CORP	0.08	56.0
290	BUNZL PLC	0.08	56.1
291	BERKELEY GROUP HOLDINGS PLC	0.08	56.2
292	INMET MINING CORP	0.08	56.3
293	TOKYO GAS CO LTD	0.08	56.4
294	ITV PLC	0.08	56.4
295	RED ELECTRICA CORP SA	0.08	56.5
296	FIAT SPA	0.08	56.6
297	LEGAL & GENERAL GROUP PLC	0.08	56.7
298	FUJITSU LTD	0.08	56.8
299	SYNGENTA AG	0.08	56.8
300	CAPITALAND LTD	0.08	56.9
301	BORAL LTD	0.08	57.0
302	SWEDISH MATCH AB	0.08	57.1
303	SUZUKI MOTOR CORP	0.08	57.2
304	GN STORE NORD A/S	0.08	57.2
305	KBC GROEP NV	0.08	57.3
306	KANSAI ELECTRIC POWER CO INC/THE	0.08	57.4
307	NIPPON TELEGRAPH & TELEPHONE CORP	0.08	57.5
308	ABERDEEN ASSET MANAGEMENT PLC	0.08	57.5
309	FERROVIAL SA	0.08	57.6
310	BABCOCK INTERNATIONAL GROUP PLC	0.08	57.7
311	INVESTEC PLC	0.08	57.8
312	DENTSU INC	0.08	57.8
313	SPECTRIS PLC	0.08	57.9
314	SKANSKA AB	0.08	58.0
315	SGS SA	0.07	58.1
316	WHARF HOLDINGS LTD	0.07	58.1
317	DEUTSCHE BANK AG	0.07	58.2
318	STATOIL ASA	0.07	58.3
319	SHARP CORP/JAPAN	0.07	58.4
320	BEIERSDORF AG	0.07	58.4
321	BANCO DE SABADELL SA	0.07	58.5
322	FUJI HEAVY INDUSTRIES LTD	0.07	58.6
323	BAYERISCHE MOTOREN WERKE AG	0.07	58.7
324	SMITH & NEPHEW PLC	0.07	58.7
325	NOKIA OYJ	0.07	58.8
326	BANCO POPULAR ESPANOL SA	0.07	58.9
327	ATOS	0.07	59.0
328	PACIFIC RUBIALES ENERGY CORP	0.07	59.0
329	VALEANT PHARMACEUTICALS INTERNATIONAL INC	0.07	59.1
330	MITSUI CHEMICALS INC	0.07	59.2
331	SEVERN TRENT PLC	0.07	59.2
332	TOYOTA MOTOR CORP	0.07	59.3
333	CAPITA PLC	0.07	59.4
334	SUMITOMO ELECTRIC INDUSTRIES LTD	0.07	59.5
335	GEORG FISCHER AG	0.07	59.5
336	TOKYO ELECTRON LTD	0.07	59.6
337	MAN SE	0.07	59.7
338	KONE OYJ	0.07	59.7
339	TATTS GROUP LTD	0.07	59.8
340	EDP - ENERGIAS DE PORTUGAL SA	0.07	59.9
341	NTT DOCOMO INC	0.07	59.9
342	AEGON NV	0.07	60.0
343	DAI NIPPON PRINTING CO LTD	0.07	60.1
344	TELECOM ITALIA SPA	0.07	60.1

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
345	KINROSS GOLD CORP	0.07	60.2
346	SAFRAN SA	0.07	60.3

347	OSAKA GAS CO LTD	0.07	60.4
348	GEBERIT AG	0.07	60.4
349	KONICA MINOLTA HOLDINGS INC	0.07	60.5
350	GAS NATURAL SDG SA	0.07	60.6
351	JFE HOLDINGS INC	0.07	60.6
352	SERCO GROUP PLC	0.07	60.7
353	DE MASTER BLENDERS 1753 NV	0.07	60.8
354	DAIWA SECURITIES GROUP INC	0.07	60.8
355	SKF AB	0.07	60.9
356	DRAX GROUP PLC	0.07	61.0
357	REPSOL SA	0.07	61.0
358	CASINO GUICHARD PERRACHON SA	0.07	61.1
359	CANADIAN OIL SANDS LTD	0.07	61.2
360	BRITISH SKY BROADCASTING GROUP PLC	0.07	61.2
361	GRAINCORP LTD	0.07	61.3
362	PANASONIC CORP	0.07	61.4
363	INTERTEK GROUP PLC	0.07	61.4
364	PERSIMMON PLC	0.07	61.5
365	SULZER AG	0.07	61.5
366	FUJIFILM HOLDINGS CORP	0.07	61.6
367	BURBERRY GROUP PLC	0.06	61.7
368	CRH PLC	0.06	61.7
369	AGL ENERGY LTD	0.06	61.8
370	JOHN WOOD GROUP PLC	0.06	61.9
371	SEKISUI CHEMICAL CO LTD	0.06	61.9
372	CLARIANT AG	0.06	62.0
373	JAMES HARDIE INDUSTRIES PLC	0.06	62.1
374	SUN LIFE FINANCIAL INC	0.06	62.1
375	APA GROUP	0.06	62.2
376	MURATA MANUFACTURING CO LTD	0.06	62.3
377	ATLAS COPCO AB	0.06	62.3
378	CITY DEVELOPMENTS LTD	0.06	62.4
379	TORAY INDUSTRIES INC	0.06	62.4
380	CATAMARAN CORP	0.06	62.5
381	THOMSON REUTERS CORP	0.06	62.6
382	ASML HOLDING NV	0.06	62.6
383	SONIC HEALTHCARE LTD	0.06	62.7
384	FUGRO NV	0.06	62.8
385	MARUBENI CORP	0.06	62.8
386	KABEL DEUTSCHLAND HOLDING AG	0.06	62.9
387	HUSKY ENERGY INC	0.06	62.9
388	T&D HOLDINGS INC	0.06	63.0
389	AEON CO LTD	0.06	63.1
390	SUMITOMO HEAVY INDUSTRIES LTD	0.06	63.1
391	GEORGE WESTON LTD	0.06	63.2
392	SHIMIZU CORP	0.06	63.2
393	VALEO SA	0.06	63.3
394	RIO TINTO PLC	0.06	63.4
395	KOBE STEEL LTD	0.06	63.4
396	KIRIN HOLDINGS CO LTD	0.06	63.5
397	JAPAN TOBACCO INC	0.06	63.6
398	REPSOL SA	0.06	63.6
399	TOKYU LAND CORP	0.06	63.7
400	DAIKIN INDUSTRIES LTD	0.06	63.7
401	TOPPAN PRINTING CO LTD	0.06	63.8
402	TAYLOR WIMPEY PLC	0.06	63.9
403	TEIJIN LTD	0.06	63.9
404	TRANSURBAN GROUP	0.06	64.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
405	ASML HOLDING NV	0.06	64.0
406	SWISS LIFE HOLDING AG	0.06	64.1
407	UNITED UTILITIES GROUP PLC	0.06	64.1

408	ELEKTA AB	0.06	64.2
409	DAIICHI SANKYO CO LTD	0.06	64.3
410	SBM OFFSHORE NV	0.06	64.3
411	SHOWA DENKO KK	0.06	64.4
412	MITSUBISHI GAS CHEMICAL CO INC	0.06	64.4
413	MITSUBISHI MATERIALS CORP	0.06	64.5
414	REED ELSEVIER PLC	0.06	64.6
415	ANDRITZ AG	0.06	64.6
416	PRUDENTIAL PLC	0.06	64.7
417	WOLTERS KLUWER NV	0.06	64.7
418	DELHAIZE GROUP SA	0.06	64.8
419	BOUYGUES SA	0.06	64.8
420	ALSTOM SA	0.06	64.9
421	ROYAL BANK OF SCOTLAND GROUP PLC	0.06	65.0
422	K+S AG	0.06	65.0
423	SCHRODERS PLC	0.06	65.1
424	ISRAEL CHEMICALS LTD	0.06	65.1
425	ELEMENTIS PLC	0.06	65.2
426	THALES SA	0.06	65.2
427	BHP BILLITON LTD	0.06	65.3
428	PENN WEST PETROLEUM LTD	0.06	65.4
429	KAWASAKI HEAVY INDUSTRIES LTD	0.06	65.4
430	TENARIS SA	0.06	65.5
431	TAISEI CORP	0.06	65.5
432	SONOVA HOLDING AG	0.06	65.6
433	ASAHI GROUP HOLDINGS LTD	0.06	65.6
434	KINROSS GOLD CORP	0.06	65.7
435	KUBOTA CORP	0.06	65.7
436	ARC RESOURCES LTD	0.05	65.8
437	IMMOFINANZ AG	0.05	65.9
438	UNITED INDUSTRIAL CORP LTD	0.05	65.9
439	LOBLAW COS LTD	0.05	66.0
440	YAMAHA CORP	0.05	66.0
441	TREASURY WINE ESTATES LTD	0.05	66.1
442	COBHAM PLC	0.05	66.1
443	NUTRECO NV	0.05	66.2
444	MTU AERO ENGINES HOLDING AG	0.05	66.2
445	SNAM SPA	0.05	66.3
446	MEGGITT PLC	0.05	66.3
447	DAITO TRUST CONSTRUCTION CO LTD	0.05	66.4
448	SCANIA AB	0.05	66.5
449	CALTEX AUSTRALIA LTD	0.05	66.5
450	INFORMA PLC	0.05	66.6
451	KYOCERA CORP	0.05	66.6
452	SES SA	0.05	66.7
453	DS SMITH PLC	0.05	66.7
454	SINGAPORE TELECOMMUNICATIONS LTD	0.05	66.8
455	VOESTALPINE AG	0.05	66.8
456	FINNING INTERNATIONAL INC	0.05	66.9
457	POWER ASSETS HOLDINGS LTD	0.05	66.9
458	CANADIAN NATIONAL RAILWAY CO	0.05	67.0
459	KESKO OYJ	0.05	67.0
460	MITSUI OSK LINES LTD	0.05	67.1
461	NIKON CORP	0.05	67.1
462	SAIPEM SPA	0.05	67.2
463	HOCHTIEF AG	0.05	67.2
464	VALLOUREC SA	0.05	67.3

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
465	SEADRILL LTD	0.05	67.3
466	AISIN SEIKI CO LTD	0.05	67.4
467	COCA COLA HELLENIC BOTTLING CO SA	0.05	67.4
468	JGC CORP	0.05	67.5

469	SNC-LAVALIN GROUP INC	0.05	67.5
470	CLP HOLDINGS LTD	0.05	67.6
471	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.05	67.6
472	YAMADA DENKI CO LTD	0.05	67.7
473	WHEELOCK & CO LTD	0.05	67.8
474	SIEMENS AG	0.05	67.8
475	NESTE OIL OYJ	0.05	67.9
476	COCA-COLA AMATIL LTD	0.05	67.9
477	TOYO SEIKAN KAISHA LTD	0.05	68.0
478	ATCO LTD/CANADA	0.05	68.0
479	GREENE KING PLC	0.05	68.1
480	CANADIAN WESTERN BANK	0.05	68.1
481	METCASH LTD	0.05	68.2
482	CRODA INTERNATIONAL PLC	0.05	68.2
483	IMPERIAL OIL LTD	0.05	68.3
484	METRO AG	0.05	68.3
485	OMRON CORP	0.05	68.4
486	PETROFAC LTD	0.05	68.4
487	DEUTSCHE TELEKOM AG	0.05	68.5
488	ROYAL DUTCH SHELL PLC	0.05	68.5
489	MITSUBISHI TANABE PHARMA CORP	0.05	68.6
490	TALISMAN ENERGY INC	0.05	68.6
491	MEDA AB	0.05	68.7
492	KEPPEL LAND LTD	0.05	68.7
493	DEUTSCHE LUFTHANSA AG	0.05	68.8
494	VOLVO AB	0.05	68.8
495	KINTETSU CORP	0.05	68.9
496	SHIONOGI & CO LTD	0.05	68.9
497	HARGREAVES LANSDOWN PLC	0.05	69.0
498	HISCOX LTD	0.05	69.0
499	PEMBINA PIPELINE CORP	0.05	69.1
500	REED ELSEVIER NV	0.05	69.1
501	SHISEIDO CO LTD	0.05	69.2
502	SHOPPERS DRUG MART CORP	0.05	69.2
503	AJINOMOTO CO INC	0.05	69.3
504	UBE INDUSTRIES LTD/JAPAN	0.05	69.3
505	ALFA LAVAL AB	0.05	69.4
506	UNILEVER NV	0.05	69.4
507	HELVETIA HOLDING AG	0.05	69.5
508	KURARAY CO LTD	0.05	69.5
509	CHUBU ELECTRIC POWER CO INC	0.05	69.6
510	SANDS CHINA LTD	0.05	69.6
511	PROGRESSIVE WASTE SOLUTIONS LTD	0.05	69.6
512	ABERTIS INFRAESTRUCTURAS SA	0.05	69.7
513	INTERNATIONAL CONSOLIDATED AIRLINES GROUP	0.05	69.7
514	REXEL SA	0.05	69.8
515	INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SE...	0.05	69.8
516	BELLWAY PLC	0.05	69.9
517	NOMURA HOLDINGS INC	0.05	69.9
518	SOCIETE BIC SA	0.05	70.0
519	NATIONAL GRID PLC	0.05	70.0
520	AGRIUM INC	0.05	70.1
521	CASIO COMPUTER CO LTD	0.05	70.1
522	SODEXO	0.05	70.2
523	FAST RETAILING CO LTD	0.05	70.2
524	SUMITOMO CORP	0.05	70.3

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
525	COSMO OIL CO LTD	0.05	70.3
526	WEIR GROUP PLC/THE	0.05	70.4
527	MACDONALD DETTWILER & ASSOCIATES LTD	0.05	70.4
528	KEPPEL CORP LTD	0.05	70.5
529	BILFINGER SE	0.05	70.5

530	ZEON CORP	0.05	70.6
531	KANSAI PAINT CO LTD	0.05	70.6
532	NIPPON YUSEN KK	0.05	70.7
533	AIMIA INC	0.05	70.7
534	NEW WORLD DEVELOPMENT CO LTD	0.05	70.7
535	STADA ARZNEIMITTEL AG	0.05	70.8
536	NATIXIS	0.05	70.8
537	TRANSALTA CORP	0.05	70.9
538	OBAYASHI CORP	0.05	70.9
539	AALBERTS INDUSTRIES NV	0.05	71.0
540	GILDEMEISTER AG	0.05	71.0
541	LLOYDS BANKING GROUP PLC	0.05	71.1
542	AEGIS GROUP PLC	0.05	71.1
543	ATLANTIA SPA	0.05	71.2
544	SONY CORP	0.05	71.2
545	STMICROELECTRONICS NV	0.05	71.3
546	HUSQVARNA AB	0.05	71.3
547	FLETCHER BUILDING LTD	0.05	71.3
548	SP AUSNET	0.05	71.4
549	DAIDO STEEL CO LTD	0.05	71.4
550	TOPDANMARK A/S	0.05	71.5
551	METHANEX CORP	0.05	71.5
552	ISUZU MOTORS LTD	0.05	71.6
553	ASTRAL MEDIA INC	0.05	71.6
554	TOKYO TATEMONO CO LTD	0.05	71.7
555	AZBIL CORP	0.05	71.7
556	HEINEKEN NV	0.05	71.8
557	LUNDIN MINING CORP	0.05	71.8
558	OJI HOLDINGS CORP	0.04	71.9
559	TERUMO CORP	0.04	71.9
560	HUDBAY MINERALS INC	0.04	71.9
561	NTT DOCOMO INC	0.04	72.0
562	BUREAU VERITAS SA	0.04	72.0
563	ARM HOLDINGS PLC	0.04	72.1
564	VEOLIA ENVIRONNEMENT SA	0.04	72.1
565	JTEKT CORP	0.04	72.2
566	HENKEL AG & CO KGAA	0.04	72.2
567	MITIE GROUP PLC	0.04	72.3
568	TRELLEBORG AB	0.04	72.3
569	ROHM CO LTD	0.04	72.3
570	RUSSEL METALS INC	0.04	72.4
571	HUHTAMAKI OYJ	0.04	72.4
572	LONMIN PLC	0.04	72.5
573	EMPIRE CO LTD	0.04	72.5
574	KYOCERA CORP	0.04	72.6
575	DENKI KAGAKU KOGYO KK	0.04	72.6
576	CHRISTIAN DIOR SA	0.04	72.6
577	BEACH ENERGY LTD	0.04	72.7
578	ABB LTD	0.04	72.7
579	RESONA HOLDINGS INC	0.04	72.8
580	CATLIN GROUP LTD	0.04	72.8
581	NIPPON TELEGRAPH & TELEPHONE CORP	0.04	72.9
582	HANKYU HANSHIN HOLDINGS INC	0.04	72.9
583	TELENOR ASA	0.04	73.0
584	PUBLICIS GROUPE SA	0.04	73.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
585	NEW GOLD INC	0.04	73.0
586	CARILLION PLC	0.04	73.1
587	DUFRY AG	0.04	73.1
588	DOWA HOLDINGS CO LTD	0.04	73.2
589	UOL GROUP LTD	0.04	73.2
590	BROOKFIELD OFFICE PROPERTIES INC	0.04	73.3

591	FINMECCANICA SPA	0.04	73.3
592	DE'LONGHI SPA	0.04	73.3
593	SUMITOMO FORESTRY CO LTD	0.04	73.4
594	EBARA CORP	0.04	73.4
595	RPC GROUP PLC	0.04	73.5
596	KERRY PROPERTIES LTD	0.04	73.5
597	IAMGOLD CORP	0.04	73.5
598	SECOM CO LTD	0.04	73.6
599	BENDIGO AND ADELAIDE BANK LTD	0.04	73.6
600	AGGREKO PLC	0.04	73.7
601	DAICEL CORP	0.04	73.7
602	NIPPON PAPER GROUP INC	0.04	73.8
603	HOLMEN AB	0.04	73.8
604	DAINIPPON SUMITOMO PHARMA CO LTD	0.04	73.8
605	AURUBIS AG	0.04	73.9
606	NISSAN CHEMICAL INDUSTRIES LTD	0.04	73.9
607	RANDGOLD RESOURCES LTD	0.04	74.0
608	SHIKOKU ELECTRIC POWER CO INC	0.04	74.0
609	FIAT INDUSTRIAL SPA	0.04	74.1
610	RIGHTMOVE PLC	0.04	74.1
611	ALLREAL HOLDING AG	0.04	74.1
612	INTERCONTINENTAL HOTELS GROUP PLC	0.04	74.2
613	NIPPON MEAT PACKERS INC	0.04	74.2
614	RESEARCH IN MOTION LTD	0.04	74.3
615	PROSAFE SE	0.04	74.3
616	ISETAN MITSUKOSHI HOLDINGS LTD	0.04	74.3
617	RHOEN KLINIKUM AG	0.04	74.4
618	FRANCE TELECOM SA	0.04	74.4
619	MARINE HARVEST ASA	0.04	74.5
620	ALTAGAS LTD	0.04	74.5
621	KAJIMA CORP	0.04	74.5
622	WEST JAPAN RAILWAY CO	0.04	74.6
623	NISSHIN SEIFUN GROUP INC	0.04	74.6
624	SYSMEX CORP	0.04	74.7
625	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDW...	0.04	74.7
626	TOYOTA TSUSHO CORP	0.04	74.7
627	CANADIAN NATURAL RESOURCES LTD	0.04	74.8
628	UBM PLC	0.04	74.8
629	INVENSYS PLC	0.04	74.9
630	BOMBARDIER INC	0.04	74.9
631	YAMAHA MOTOR CO LTD	0.04	74.9
632	THK CO LTD	0.04	75.0
633	RUBIS SCA	0.04	75.0
634	TAIHEIYO CEMENT CORP	0.04	75.1
635	INGENICO	0.04	75.1
636	TIM HORTONS INC	0.04	75.1
637	TECHTRONIC INDUSTRIES CO	0.04	75.2
638	ROTORK PLC	0.04	75.2
639	SWATCH GROUP AG/THE	0.04	75.3
640	INFINEON TECHNOLOGIES AG	0.04	75.3
641	FIRST CAPITAL REALTY INC	0.04	75.3
642	OZ MINERALS LTD	0.04	75.4
643	ORKLA ASA	0.04	75.4
644	KANEKA CORP	0.04	75.5

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
645	BALFOUR BEATTY PLC	0.04	75.5
646	NSK LTD	0.04	75.5
647	STMICROELECTRONICS NV	0.04	75.6
648	BLUESCOPE STEEL LTD	0.04	75.6
649	UNICHARM CORP	0.04	75.6
650	SYMRISE AG	0.04	75.7
651	NGK SPARK PLUG CO LTD	0.04	75.7

652	SEIKO EPSON CORP	0.04	75.8
653	TELECOM ITALIA SPA	0.04	75.8
654	TOTO LTD	0.04	75.8
655	DIC CORP	0.04	75.9
656	PIRELLI & C. SPA	0.04	75.9
657	FREENET AG	0.04	76.0
658	ARM HOLDINGS PLC	0.04	76.0
659	BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL	0.04	76.0
660	DIAGEO PLC	0.04	76.1
661	AVEX GROUP HOLDINGS INC	0.04	76.1
662	VEDANTA RESOURCES PLC	0.04	76.1
663	DUET GROUP	0.04	76.2
664	CHUGAI PHARMACEUTICAL CO LTD	0.04	76.2
665	GALENICA AG	0.04	76.3
666	DAILY MAIL & GENERAL TRUST PLC	0.04	76.3
667	REED ELSEVIER NV	0.04	76.3
668	IDEMITSU KOSAN CO LTD	0.04	76.4
669	NAMCO BANDAI HOLDINGS INC	0.04	76.4
670	CELESIO AG	0.04	76.4
671	CROWN LTD	0.04	76.5
672	CANADIAN UTILITIES LTD	0.04	76.5
673	ASICS CORP	0.04	76.6
674	AZIMUT HOLDING SPA	0.04	76.6
675	ACCOR SA	0.04	76.6
676	NEXANS SA	0.04	76.7
677	SUMITOMO REALTY & DEVELOPMENT CO LTD	0.04	76.7
678	DOLLARAMA INC	0.04	76.7
679	HANG LUNG GROUP LTD	0.04	76.8
680	ACKERMANS & VAN HAAREN NV	0.04	76.8
681	ADELAIDE BRIGHTON LTD	0.04	76.8
682	HANG LUNG PROPERTIES LTD	0.04	76.9
683	ANSELL LTD	0.04	76.9
684	CAIXABANK	0.04	77.0
685	TAIYO NIPPON SANSO CORP	0.04	77.0
686	CHR HANSEN HOLDING A/S	0.04	77.0
687	BARRATT DEVELOPMENTS PLC	0.04	77.1
688	KIKKOMAN CORP	0.04	77.1
689	PENGROWTH ENERGY CORP	0.04	77.1
690	INTACT FINANCIAL CORP	0.04	77.2
691	ACCIONA SA	0.04	77.2
692	RENTOKIL INITIAL PLC	0.04	77.2
693	HALMA PLC	0.04	77.3
694	HANG SENG BANK LTD	0.04	77.3
695	TAKASHIMAYA CO LTD	0.04	77.3
696	MAKITA CORP	0.04	77.4
697	BUCHER INDUSTRIES AG	0.04	77.4
698	MELLANOX TECHNOLOGIES LTD	0.04	77.5
699	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION ...	0.04	77.5
700	HOWDEN JOINERY GROUP PLC	0.04	77.5
701	SOJITZ CORP	0.04	77.6
702	SEB SA	0.03	77.6
703	GRIFOLS SA	0.03	77.6
704	TELENET GROUP HOLDING NV	0.03	77.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
705	TRICAN WELL SERVICE LTD	0.03	77.7
706	HOME RETAIL GROUP PLC	0.03	77.7
707	TOD'S SPA	0.03	77.8
708	ECHO ENTERTAINMENT GROUP LTD	0.03	77.8
709	ASM INTERNATIONAL NV	0.03	77.8
710	KUBOTA CORP	0.03	77.9
711	ALFRESA HOLDINGS CORP	0.03	77.9
712	ASSOCIATED BRITISH FOODS PLC	0.03	77.9

713	FLSMIDTH & CO A/S	0.03	78.0
714	RINNAI CORP	0.03	78.0
715	THROMBOGENICS NV	0.03	78.0
716	NOKIAN RENKAAT OYJ	0.03	78.1
717	BROTHER INDUSTRIES LTD	0.03	78.1
718	FRESENIUS MEDICAL CARE AG & CO KGAA	0.03	78.1
719	BOVIS HOMES GROUP PLC	0.03	78.2
720	GLAXOSMITHKLINE PLC	0.03	78.2
721	TOHO HOLDINGS CO LTD	0.03	78.2
722	BELGACOM SA	0.03	78.3
723	LEONI AG	0.03	78.3
724	SENIOR PLC	0.03	78.3
725	AP MOELLER - MAERSK A/S	0.03	78.4
726	SHOWA SHELL SEKIYU KK	0.03	78.4
727	OLYMPUS CORP	0.03	78.5
728	DASSAULT SYSTEMES SA	0.03	78.5
729	TOSOH CORP	0.03	78.5
730	JSR CORP	0.03	78.6
731	UBISOFT ENTERTAINMENT	0.03	78.6
732	SECURITAS AB	0.03	78.6
733	PETROLEUM GEO-SERVICES ASA	0.03	78.7
734	TELECITY GROUP PLC	0.03	78.7
735	VENTURE CORP LTD	0.03	78.7
736	FUKUOKA FINANCIAL GROUP INC	0.03	78.8
737	HOME CAPITAL GROUP INC	0.03	78.8
738	ENSIGN ENERGY SERVICES INC	0.03	78.8
739	TERNA RETE ELETTRICA NAZIONALE SPA	0.03	78.9
740	RENISHAW PLC	0.03	78.9
741	REMY COINTREAU SA	0.03	78.9
742	BANCA MONTE DEI PASCHI DI SIENA SPA	0.03	78.9
743	CITIZEN HOLDINGS CO LTD	0.03	79.0
744	NIPPON PAINT CO LTD	0.03	79.0
745	EUROFINS SCIENTIFIC	0.03	79.0
746	AMLIN PLC	0.03	79.1
747	CI FINANCIAL CORP	0.03	79.1
748	AXA SA	0.03	79.1
749	GALP ENERGIA SGPS SA	0.03	79.2
750	YIT OYJ	0.03	79.2
751	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS ...	0.03	79.2
752	ELECTRICITE DE FRANCE SA	0.03	79.3
753	AURICO GOLD INC	0.03	79.3
754	PREMIER OIL PLC	0.03	79.3
755	LI & FUNG LTD	0.03	79.4
756	GERRESHEIMER AG	0.03	79.4
757	SHAWCOR LTD	0.03	79.4
758	BODYCOTE PLC	0.03	79.5
759	FRESNILLO PLC	0.03	79.5
760	CAPITAL POWER CORP	0.03	79.5
761	HIKMA PHARMACEUTICALS PLC	0.03	79.6
762	IHI CORP	0.03	79.6
763	ADMIRAL GROUP PLC	0.03	79.6
764	DOWNER EDI LTD	0.03	79.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
765	MYER HOLDINGS LTD	0.03	79.7
766	DCC PLC	0.03	79.7
767	IG GROUP HOLDINGS PLC	0.03	79.7
768	BOC HONG KONG HOLDINGS LTD	0.03	79.8
769	FUJI ELECTRIC CO LTD	0.03	79.8
770	CENTURY TOKYO LEASING CORP	0.03	79.8
771	RESEARCH IN MOTION LTD	0.03	79.9
772	SAWAI PHARMACEUTICAL CO LTD	0.03	79.9
773	SPARK INFRASTRUCTURE GROUP	0.03	79.9

774	BANQUE CANTONALE VAUDOISE	0.03	80.0
775	AIR WATER INC	0.03	80.0
776	DEUTSCHE WOHNEN AG	0.03	80.0
777	IMPERIAL METALS CORP	0.03	80.1
778	MILLICOM INTERNATIONAL CELLULAR SA	0.03	80.1
779	LANCASHIRE HOLDINGS LTD	0.03	80.1
780	ROCHE HOLDING AG	0.03	80.1
781	TPG TELECOM LTD	0.03	80.2
782	AMS AG	0.03	80.2
783	QUEBECOR INC	0.03	80.2
784	HENDERSON LAND DEVELOPMENT CO LTD	0.03	80.3
785	NOVOZYMES A/S	0.03	80.3
786	AXIS COMMUNICATIONS AB	0.03	80.3
787	TSURUHA HOLDINGS INC	0.03	80.4
788	RHEINMETALL AG	0.03	80.4
789	SAPPORO HOLDINGS LTD	0.03	80.4
790	NISSAN SHATAI CO LTD	0.03	80.5
791	TESSENDERLO CHEMIE NV	0.03	80.5
792	J FRONT RETAILING CO LTD	0.03	80.5
793	TSUMURA & CO	0.03	80.5
794	KUEHNE + NAGEL INTERNATIONAL AG	0.03	80.6
795	KEMIRA OYJ	0.03	80.6
796	CANON MARKETING JAPAN INC	0.03	80.6
797	GALAPAGOS NV	0.03	80.7
798	RYMAN HEALTHCARE LTD	0.03	80.7
799	STOREBRAND ASA	0.03	80.7
800	LOGITECH INTERNATIONAL SA	0.03	80.7
801	SAVILLS PLC	0.03	80.8
802	CANADIAN TIRE CORP LTD	0.03	80.8
803	AAC TECHNOLOGIES HOLDINGS INC	0.03	80.8
804	RAKUTEN INC	0.03	80.9
805	NIPPON SHOKUBAI CO LTD	0.03	80.9
806	F&C ASSET MANAGEMENT PLC	0.03	80.9
807	AICA KOGYO CO LTD	0.03	81.0
808	NANKAI ELECTRIC RAILWAY CO LTD	0.03	81.0
809	SIMS METAL MANAGEMENT LTD	0.03	81.0
810	NCC AB	0.03	81.0
811	SATS LTD	0.03	81.1
812	SCHRODERS PLC	0.03	81.1
813	POHJOLA BANK PLC	0.03	81.1
814	AIR FRANCE-KLM	0.03	81.2
815	EMS-CHEMIE HOLDING AG	0.03	81.2
816	DNO INTERNATIONAL ASA	0.03	81.2
817	TELEPERFORMANCE	0.03	81.2
818	NOK CORP	0.03	81.3
819	ALCATEL-LUCENT/FRANCE	0.03	81.3
820	NAVITAS LTD	0.03	81.3
821	FLUGHAFEN ZUERICH AG	0.03	81.4
822	KAWASAKI KISEN KAISHA LTD	0.03	81.4
823	HERMES INTERNATIONAL	0.03	81.4
824	NIB HOLDINGS LTD/AUSTRALIA	0.03	81.4

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
825	IMERYS SA	0.03	81.5
826	EQUITABLE GROUP INC	0.03	81.5
827	CASTELLUM AB	0.03	81.5
828	ALUMINA LTD	0.03	81.6
829	HOKKAIDO ELECTRIC POWER CO INC	0.03	81.6
830	CAIRN ENERGY PLC	0.03	81.6
831	HAVAS SA	0.03	81.6
832	HONGKONG LAND HOLDINGS LTD	0.03	81.7
833	SHIMADZU CORP	0.03	81.7
834	GREENCORE GROUP PLC	0.03	81.7

835	DRAGON OIL PLC	0.03	81.8
836	KEWPIE CORP	0.03	81.8
837	AUSTRALIAN INFRASTRUCTURE FUND	0.03	81.8
838	SHIGA BANK LTD/THE	0.03	81.8
839	HITACHI CHEMICAL CO LTD	0.03	81.9
840	UNIONE DI BANCHE ITALIANE SCPA	0.03	81.9
841	DAVID JONES LTD	0.03	81.9
842	YOKOHAMA RUBBER CO LTD/THE	0.03	82.0
843	MULLEN GROUP LTD	0.03	82.0
844	MIZUHO FINANCIAL GROUP INC	0.03	82.0
845	BBA AVIATION PLC	0.03	82.0
846	LINAMAR CORP	0.03	82.1
847	FRASER AND NEAVE LTD	0.03	82.1
848	UNY CO LTD	0.03	82.1
849	SMURFIT KAPPA GROUP PLC	0.03	82.1
850	VICTREX PLC	0.03	82.2
851	RICHELIEU HARDWARE LTD	0.03	82.2
852	SHAW COMMUNICATIONS INC	0.03	82.2
853	FRESENIUS MEDICAL CARE AG & CO KGAA	0.03	82.3
854	AFREN PLC	0.03	82.3
855	DEVRO PLC	0.03	82.3
856	HENDERSON GROUP PLC	0.03	82.3
857	INNOVATION GROUP PLC	0.03	82.4
858	NIPPON KAYAKU CO LTD	0.03	82.4
859	FCC CO LTD	0.03	82.4
860	MITSUBISHI LOGISTICS CORP	0.03	82.5
861	SPIRAX-SARCO ENGINEERING PLC	0.03	82.5
862	GLANDBIA PLC	0.03	82.5
863	SSAB AB	0.03	82.5
864	CHUGOKU ELECTRIC POWER CO INC/THE	0.03	82.6
865	DUERR AG	0.03	82.6
866	PORTUCEL SA	0.03	82.6
867	FIELMANN AG	0.03	82.6
868	KONINKLIJKE KPN NV	0.03	82.7
869	TUI AG	0.03	82.7
870	DELTA LLOYD NV	0.03	82.7
871	TDK CORP	0.03	82.7
872	MAKINO MILLING MACHINE CO LTD	0.03	82.8
873	GKN PLC	0.03	82.8
874	DAETWYLER HOLDING AG	0.03	82.8
875	SEMBCORP INDUSTRIES LTD	0.03	82.9
876	LAURENTIAN BANK OF CANADA	0.03	82.9
877	ENERPLUS CORP	0.03	82.9
878	SCHIBSTED ASA	0.03	82.9
879	ACERINOX SA	0.03	83.0
880	FUJI MEDIA HOLDINGS INC	0.03	83.0
881	BECHTLE AG	0.03	83.0
882	ENQUEST PLC	0.03	83.0
883	DEBENHAMS PLC	0.03	83.1
884	HEXPOL AB	0.03	83.1

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
885	JCDECAUX SA	0.03	83.1
886	JM AB	0.03	83.1
887	METRO INC	0.03	83.2
888	MANITOBA TELECOM SERVICES INC	0.03	83.2
889	COMPUTACENTER PLC	0.03	83.2
890	ALAMOS GOLD INC	0.03	83.3
891	ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES ...	0.03	83.3
892	WHITECAP RESOURCES INC	0.03	83.3
893	INTRUM JUSTITIA AB	0.03	83.3
894	PARTNERS GROUP HOLDING AG	0.03	83.4
895	UNIBET GROUP PLC	0.03	83.4

896	MORPHOSYS AG	0.03	83.4
897	TDK CORP	0.03	83.4
898	AKER SOLUTIONS ASA	0.03	83.5
899	BANCA POPOLARE DI SONDRIO SCARL	0.03	83.5
900	GOLDCORP INC	0.03	83.5
901	SAFT GROUPE SA	0.03	83.5
902	HAKUHODO DY HOLDINGS INC	0.03	83.6
903	FIRST MAJESTIC SILVER CORP	0.03	83.6
904	BTG PLC	0.03	83.6
905	ELECTROCOMPONENTS PLC	0.03	83.6
906	INDEPENDENCE GROUP NL	0.03	83.7
907	ENAGAS SA	0.03	83.7
908	AAREAL BANK AG	0.03	83.7
909	ELIA SYSTEM OPERATOR SA/NV	0.03	83.7
910	HOKURIKU ELECTRIC POWER CO	0.03	83.8
911	TENARIS SA	0.03	83.8
912	FUJITEC CO LTD	0.03	83.8
913	KEYERA CORP	0.03	83.8
914	DAIHATSU MOTOR CO LTD	0.03	83.9
915	GENTING HONG KONG LTD	0.03	83.9
916	HITACHI HIGH-TECHNOLOGIES CORP	0.03	83.9
917	NYRSTAR	0.03	83.9
918	TOHOKU ELECTRIC POWER CO INC	0.03	84.0
919	INFRATIL LTD	0.03	84.0
920	FRED OLSEN ENERGY ASA	0.03	84.0
921	MTR CORP LTD	0.03	84.0
922	MARSTON'S PLC	0.03	84.1
923	TOYO TIRE & RUBBER CO LTD	0.03	84.1
924	MAN STRATEGIC HOLDINGS PLC	0.03	84.1
925	YOOX SPA	0.03	84.1
926	SGL CARBON SE	0.03	84.2
927	CARDNO LTD	0.03	84.2
928	INCHCAPE PLC	0.03	84.2
929	SUGI HOLDINGS CO LTD	0.02	84.2
930	WI-LAN INC	0.02	84.3
931	RYOHIN KEIKAKU CO LTD	0.02	84.3
932	TECAN GROUP AG	0.02	84.3
933	WIRECARD AG	0.02	84.3
934	ALPS ELECTRIC CO LTD	0.02	84.4
935	TIETO OYJ	0.02	84.4
936	LINDT & SPRUENGLI AG	0.02	84.4
937	ENBRIDGE INCOME FUND HOLDINGS INC	0.02	84.4
938	PRECISION DRILLING CORP	0.02	84.5
939	KYORIN HOLDINGS INC	0.02	84.5
940	SUMITOMO MITSUI TRUST HOLDINGS INC	0.02	84.5
941	AMPLIFON SPA	0.02	84.5
942	NKT HOLDING A/S	0.02	84.6
943	AKER ASA	0.02	84.6
944	MAPFRE SA	0.02	84.6

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
945	NTN CORP	0.02	84.6
946	GAGFAH SA	0.02	84.7
947	JERONIMO MARTINS SGPS SA	0.02	84.7
948	JAPAN STEEL WORKS LTD/THE	0.02	84.7
949	NIPPO CORP	0.02	84.7
950	MEDIQ NV	0.02	84.8
951	IMAGINATION TECHNOLOGIES GROUP PLC	0.02	84.8
952	ARGONAUT GOLD INC	0.02	84.8
953	GREAT CANADIAN GAMING CORP	0.02	84.8
954	NIDEC CORP	0.02	84.9
955	SAPUTO INC	0.02	84.9
956	HALFORDS GROUP PLC	0.02	84.9

957	IBIDEN CO LTD	0.02	84.9
958	ALGONQUIN POWER & UTILITIES CORP	0.02	84.9
959	UGL LTD	0.02	85.0
960	COLOPLAST A/S	0.02	85.0
961	DESCARTES SYSTEMS GROUP INC/THE	0.02	85.0
962	ROYAL UNIBREW A/S	0.02	85.0
963	PREMIER INVESTMENTS LTD	0.02	85.1
964	VERMILION ENERGY INC	0.02	85.1
965	RITCHIE BROS AUCTIONEERS INC	0.02	85.1
966	M3 INC	0.02	85.1
967	HUNTING PLC	0.02	85.2
968	AUCKLAND INTERNATIONAL AIRPORT LTD	0.02	85.2
969	TELSTRA CORP LTD	0.02	85.2
970	ZODIAC AEROSPACE	0.02	85.2
971	ELECTRIC POWER DEVELOPMENT CO LTD	0.02	85.3
972	HITACHI CONSTRUCTION MACHINERY CO LTD	0.02	85.3
973	TOURMALINE OIL CORP	0.02	85.3
974	GREAT-WEST LIFECO INC	0.02	85.3
975	SHERRITT INTERNATIONAL CORP	0.02	85.4
976	CIE D'ENTREPRISES CFE	0.02	85.4
977	KITZ CORP	0.02	85.4
978	RIETER HOLDING AG	0.02	85.4
979	MEDICA SA	0.02	85.4
980	K'S HOLDINGS CORP	0.02	85.5
981	M2 TELECOMMUNICATIONS GROUP LTD	0.02	85.5
982	NIPPON ELECTRIC GLASS CO LTD	0.02	85.5
983	BREWIN DOLPHIN HOLDINGS PLC	0.02	85.5
984	UNIQA VERSICHERUNGEN AG	0.02	85.6
985	WESTPORT INNOVATIONS INC	0.02	85.6
986	PIGEON CORP	0.02	85.6
987	HAYS PLC	0.02	85.6
988	ASHMORE GROUP PLC	0.02	85.7
989	HORIBA LTD	0.02	85.7
990	NISSHINBO HOLDINGS INC	0.02	85.7
991	RPS GROUP PLC	0.02	85.7
992	KYOWA HAKKO KIRIN CO LTD	0.02	85.7
993	ARCS CO LTD	0.02	85.8
994	NIPPON LIGHT METAL HOLDINGS CO LTD	0.02	85.8
995	PADDY POWER	0.02	85.8
996	IMAX CORP	0.02	85.8
997	BAYTEX ENERGY CORP	0.02	85.9
998	TOYODA GOSEI CO LTD	0.02	85.9
999	SHIZUOKA BANK LTD/THE	0.02	85.9
1000	GROUPE EUROTUNNEL SA	0.02	85.9
1001	AMADA CO LTD	0.02	86.0
1002	REGIS RESOURCES LTD	0.02	86.0
1003	GRANITE REAL ESTATE INVESTMENT TRUST	0.02	86.0
1004	CHIYODA CORP	0.02	86.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1005	KAKAKU.COM INC	0.02	86.0
1006	KUONI REISEN HOLDING AG	0.02	86.1
1007	SILVER STANDARD RESOURCES INC	0.02	86.1
1008	KURITA WATER INDUSTRIES LTD	0.02	86.1
1009	MARUI GROUP CO LTD	0.02	86.1
1010	CSM	0.02	86.2
1011	ARRIUM LTD	0.02	86.2
1012	JENOPTIK AG	0.02	86.2
1013	AIDA ENGINEERING LTD	0.02	86.2
1014	MICHAEL PAGE INTERNATIONAL PLC	0.02	86.2
1015	DAVIS + HENDERSON CORP	0.02	86.3
1016	SUMITOMO OSAKA CEMENT CO LTD	0.02	86.3
1017	WS ATKINS PLC	0.02	86.3

1018	CATHAY PACIFIC AIRWAYS LTD	0.02	86.3
1019	TOYOBO CO LTD	0.02	86.4
1020	QBE INSURANCE GROUP LTD	0.02	86.4
1021	TOSHIBA MACHINE CO LTD	0.02	86.4
1022	NACHI-FUJIKOSHI CORP	0.02	86.4
1023	KILLAM PROPERTIES INC	0.02	86.4
1024	PACIFIC METALS CO LTD	0.02	86.5
1025	SINGAPORE LAND LTD	0.02	86.5
1026	NIPPON SODA CO LTD	0.02	86.5
1027	CARNIVAL PLC	0.02	86.5
1028	CINEPLEX INC	0.02	86.6
1029	LAWSON INC	0.02	86.6
1030	PACIFIC BASIN SHIPPING LTD	0.02	86.6
1031	MEGMILK SNOW BRAND CO LTD	0.02	86.6
1032	HELLENIC PETROLEUM SA	0.02	86.6
1033	DRILLISCH AG	0.02	86.7
1034	STANTEC INC	0.02	86.7
1035	VERESEN INC	0.02	86.7
1036	MONEYSUPERMARKET.COM GROUP PLC	0.02	86.7
1037	ACCORDIA GOLF CO LTD	0.02	86.8
1038	ADEKA CORP	0.02	86.8
1039	SUMITOMO BAKELITE CO LTD	0.02	86.8
1040	HITACHI ZOSEN CORP	0.02	86.8
1041	PARAMOUNT RESOURCES LTD	0.02	86.8
1042	PARKLAND FUEL CORP	0.02	86.9
1043	CSR PLC	0.02	86.9
1044	BOURBON SA	0.02	86.9
1045	LINC ENERGY LTD	0.02	86.9
1046	HITACHI LTD	0.02	86.9
1047	PEYTO EXPLORATION & DEVELOPMENT CORP	0.02	87.0
1048	MITSUI MINING & SMELTING CO LTD	0.02	87.0
1049	PEAB AB	0.02	87.0
1050	RENGO CO LTD	0.02	87.0
1051	TAKARA STANDARD CO LTD	0.02	87.1
1052	SVENSKA CELLULOSA AB	0.02	87.1
1053	YUE YUEN INDUSTRIAL HOLDINGS LTD	0.02	87.1
1054	CONTACT ENERGY LTD	0.02	87.1
1055	EDP RENOVAVEIS SA	0.02	87.1
1056	TOKAI TOKYO FINANCIAL HOLDINGS INC	0.02	87.2
1057	GLORY LTD	0.02	87.2
1058	WILLIAM DEMANT HOLDING A/S	0.02	87.2
1059	NGK INSULATORS LTD	0.02	87.2
1060	KELLER GROUP PLC	0.02	87.2
1061	DIXONS RETAIL PLC	0.02	87.3
1062	TONENGENERAL SEKIYU KK	0.02	87.3
1063	CONZZETA AG	0.02	87.3
1064	INVOCARE LTD	0.02	87.3

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1065	MITSUI-SOKO CO LTD	0.02	87.4
1066	XEBIO CO LTD	0.02	87.4
1067	NICHIREI CORP	0.02	87.4
1068	HOUSE FOODS CORP	0.02	87.4
1069	CNP ASSURANCES	0.02	87.4
1070	HOKUETSU BANK LTD/THE	0.02	87.5
1071	CAE INC	0.02	87.5
1072	DET NORSKE OLJESELSKAP ASA	0.02	87.5
1073	STW COMMUNICATIONS GROUP LTD	0.02	87.5
1074	MOBIMO HOLDING AG	0.02	87.5
1075	HONG KONG & CHINA GAS CO LTD	0.02	87.6
1076	DE LA RUE PLC	0.02	87.6
1077	FUJIKURA LTD	0.02	87.6
1078	NISSIN FOODS HOLDINGS CO LTD	0.02	87.6

1079	SA SA INTERNATIONAL HOLDINGS LTD	0.02	87.6
1080	BRAMMER PLC	0.02	87.7
1081	SUNCOR ENERGY INC	0.02	87.7
1082	IWATANI CORP	0.02	87.7
1083	GUOCOLAND LTD	0.02	87.7
1084	AGRIUM INC	0.02	87.7
1085	URANIUM ONE INC	0.02	87.8
1086	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	0.02	87.8
1087	MINEBEA CO LTD	0.02	87.8
1088	MGM CHINA HOLDINGS LTD	0.02	87.8
1089	REED ELSEVIER PLC	0.02	87.8
1090	TELEFONAKTIEBOLAGET LM ERICSSON	0.02	87.9
1091	SKYCITY ENTERTAINMENT GROUP LTD	0.02	87.9
1092	VALIANT HOLDING	0.02	87.9
1093	TRANSCONTINENTAL INC	0.02	87.9
1094	DULUXGROUP LTD	0.02	88.0
1095	SUZUKEN CO LTD/AICHI JAPAN	0.02	88.0
1096	SUPER RETAIL GROUP LTD	0.02	88.0
1097	NORWEGIAN AIR SHUTTLE AS	0.02	88.0
1098	APERAM	0.02	88.0
1099	PALADIN ENERGY LTD	0.02	88.1
1100	IINET LTD	0.02	88.1
1101	TAKARA HOLDINGS INC	0.02	88.1
1102	JUMBO SA	0.02	88.1
1103	CANEXUS CORP	0.02	88.1
1104	COCA-COLA WEST CO LTD	0.02	88.2
1105	KINEPOLIS GROUP NV	0.02	88.2
1106	NEOPOST SA	0.02	88.2
1107	SPROTT RESOURCE CORP	0.02	88.2
1108	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.02	88.2
1109	HUGO BOSS AG	0.02	88.3
1110	SAI GLOBAL LTD	0.02	88.3
1111	OUTOKUMPU OYJ	0.02	88.3
1112	CCL INDUSTRIES INC	0.02	88.3
1113	SANTEN PHARMACEUTICAL CO LTD	0.02	88.3
1114	ANSALDO STS SPA	0.02	88.4
1115	ST GALLER KANTONALBANK AG	0.02	88.4
1116	HASEKO CORP	0.02	88.4
1117	CHEUNG KONG HOLDINGS LTD	0.02	88.4
1118	SCSK CORP	0.02	88.4
1119	NITTO BOSEKI CO LTD	0.02	88.5
1120	NIKKISO CO LTD	0.02	88.5
1121	CARGOTEC OYJ	0.02	88.5
1122	RESTAURANT GROUP PLC	0.02	88.5
1123	SAMSONITE INTERNATIONAL SA	0.02	88.5
1124	NOVO NORDISK A/S	0.02	88.6

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1125	MITCHELLS & BUTLERS PLC	0.02	88.6
1126	NIPPON SHEET GLASS CO LTD	0.02	88.6
1127	SOCIETE TELEVISION FRANCAISE 1	0.02	88.6
1128	GRAFTON GROUP PLC	0.02	88.6
1129	KADOKAWA GROUP HOLDINGS INC	0.02	88.6
1130	GROUPE STERIA SCA	0.02	88.7
1131	FP CORP	0.02	88.7
1132	TGS NOPEC GEOPHYSICAL CO ASA	0.02	88.7
1133	SUMITOMO RUBBER INDUSTRIES LTD	0.02	88.7
1134	DAIKYO INC	0.02	88.7
1135	BOLLORE SA	0.02	88.8
1136	TRANSGLOBE ENERGY CORP	0.02	88.8
1137	KONECRANES OYJ	0.02	88.8
1138	BERNER KANTONALBANK AG	0.02	88.8
1139	STAGECOACH GROUP PLC	0.02	88.8

1140	ARNEST ONE CORP	0.02	88.9
1141	B2GOLD CORP	0.02	88.9
1142	PANAHOME CORP	0.02	88.9
1143	DOREL INDUSTRIES INC	0.02	88.9
1144	CELTIC EXPLORATION LTD	0.02	88.9
1145	ALS LTD/QUEENSLAND	0.02	89.0
1146	TOKAI CARBON CO LTD	0.02	89.0
1147	KYUSHU ELECTRIC POWER CO INC	0.02	89.0
1148	SCHOUW & CO	0.02	89.0
1149	KANAMOTO CO LTD	0.02	89.0
1150	SEGA SAMMY HOLDINGS INC	0.02	89.1
1151	IMPLENIA AG	0.02	89.1
1152	NKSJ HOLDINGS INC	0.02	89.1
1153	AXEL SPRINGER AG	0.02	89.1
1154	PEUGEOT SA	0.02	89.1
1155	SANKYU INC	0.02	89.1
1156	BRITVIC PLC	0.02	89.2
1157	AOYAMA TRADING CO LTD	0.02	89.2
1158	C&C GROUP PLC	0.02	89.2
1159	GRAN TIERRA ENERGY INC	0.02	89.2
1160	MAINFREIGHT LTD	0.02	89.2
1161	WACOAL HOLDINGS CORP	0.02	89.3
1162	OVERSEAS UNION ENTERPRISE LTD	0.02	89.3
1163	SUMCO CORP	0.02	89.3
1164	MINERAL RESOURCES LTD	0.02	89.3
1165	PRYSMIAN SPA	0.02	89.3
1166	STANLEY ELECTRIC CO LTD	0.02	89.4
1167	ALTRAN TECHNOLOGIES SA	0.02	89.4
1168	SAAB AB	0.02	89.4
1169	TRYG A/S	0.02	89.4
1170	HITACHI METALS LTD	0.02	89.4
1171	FABEGE AB	0.02	89.5
1172	ENCE ENERGIA Y CELULOSA S.A	0.02	89.5
1173	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SP...	0.02	89.5
1174	TKH GROUP NV	0.02	89.5
1175	NET ONE SYSTEMS CO LTD	0.02	89.5
1176	BILLERUDKORSNAS AB	0.02	89.5
1177	MOSHI MOSHI HOTLINE INC	0.02	89.6
1178	DOCKWISE LTD	0.02	89.6
1179	IAMGOLD CORP	0.02	89.6
1180	VALENER INC	0.02	89.6
1181	TEMENOS GROUP AG	0.02	89.6
1182	COMPUTERSHARE LTD	0.02	89.7
1183	BIOSENSORS INTERNATIONAL GROUP LTD	0.02	89.7
1184	OESTERREICHISCHE POST AG	0.02	89.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1185	OILES CORP	0.02	89.7
1186	TRANSFIELD SERVICES LTD	0.02	89.7
1187	KURIMOTO LTD	0.02	89.7
1188	KYOKUTO KAIHATSU KOGYO CO LTD	0.02	89.8
1189	KUKA AG	0.02	89.8
1190	EUTELSAT COMMUNICATIONS SA	0.02	89.8
1191	NOBIA AB	0.02	89.8
1192	MICRO FOCUS INTERNATIONAL PLC	0.02	89.8
1193	TNT EXPRESS NV	0.02	89.9
1194	TELEKOM AUSTRIA AG	0.02	89.9
1195	KOKUYO CO LTD	0.02	89.9
1196	KONINKLIJKE TEN CATE NV	0.02	89.9
1197	TRINIDAD DRILLING LTD	0.02	89.9
1198	SONAE	0.02	89.9
1199	ONWARD HOLDINGS CO LTD	0.02	90.0
1200	MITSUBISHI MOTORS CORP	0.02	90.0

1201	HACHIJUNI BANK LTD/THE	0.02	90.0
1202	BIC CAMERA INC	0.02	90.0
1203	NEC NETWORKS & SYSTEM INTEGRATION CORP	0.02	90.0
1204	ZARDOYA OTIS SA	0.02	90.1
1205	NORTH WEST CO INC/THE	0.02	90.1
1206	HAKON INVEST AB	0.02	90.1
1207	INTERNATIONAL FOREST PRODUCTS LTD	0.02	90.1
1208	BUNKA SHUTTER CO LTD	0.02	90.1
1209	ENI SPA	0.02	90.1
1210	RALLYE SA	0.02	90.2
1211	RAMSAY HEALTH CARE LTD	0.02	90.2
1212	PUMA SE	0.02	90.2
1213	INNERGEX RENEWABLE ENERGY INC	0.02	90.2
1214	MANDOM CORP	0.02	90.2
1215	KONINKLIJKE BAM GROEP NV	0.02	90.3
1216	VOSSLOH AG	0.02	90.3
1217	AG GROWTH INTERNATIONAL INC	0.02	90.3
1218	INDRA SISTEMAS SA	0.02	90.3
1219	SIG PLC	0.02	90.3
1220	CONSTELLATION SOFTWARE INC/CANADA	0.02	90.3
1221	NEXITY SA	0.02	90.4
1222	NIPPON SYNTHETIC CHEMICAL INDUSTRY CO LTD/TH...	0.02	90.4
1223	ATS AUTOMATION TOOLING SYSTEMS INC	0.02	90.4
1224	SOCO INTERNATIONAL PLC	0.02	90.4
1225	TOKAI RIKA CO LTD	0.02	90.4
1226	DOMINO PRINTING SCIENCES PLC	0.02	90.5
1227	PANALPINA WELTTRANSPORT HOLDING AG	0.02	90.5
1228	SINTOKOGIO LTD	0.02	90.5
1229	MYTILINEOS HOLDINGS SA	0.02	90.5
1230	HARVEY NORMAN HOLDINGS LTD	0.02	90.5
1231	KOBAYASHI PHARMACEUTICAL CO LTD	0.02	90.5
1232	GSW IMMOBILIEN AG	0.02	90.6
1233	TECNICAS REUNIDAS SA	0.02	90.6
1234	DOMINO'S PIZZA GROUP PLC	0.02	90.6
1235	USHIO INC	0.02	90.6
1236	PATRIZIA IMMOBILIEN AG	0.02	90.6
1237	BERENDSEN PLC	0.02	90.6
1238	RAUTARUUKKI OYJ	0.02	90.7
1239	NWS HOLDINGS LTD	0.02	90.7
1240	SCHWEIZERISCHE NATIONAL-VERSICHERUNGS-GESELL...	0.02	90.7
1241	TOROMONT INDUSTRIES LTD	0.02	90.7
1242	QANTAS AIRWAYS LTD	0.02	90.7
1243	TOAGOSEI CO LTD	0.02	90.8
1244	AUSTEVOLL SEAFOOD ASA	0.02	90.8

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1245	KUDELSKI SA	0.02	90.8
1246	LUZERNER KANTONALBANK AG	0.02	90.8
1247	PANDORA A/S	0.02	90.8
1248	MITSUI & CO LTD	0.02	90.8
1249	PESCANOVA SA	0.02	90.9
1250	UNIPRES CORP	0.02	90.9
1251	NATIONAL BANK OF GREECE SA	0.02	90.9
1252	CINEWORLD GROUP PLC	0.02	90.9
1253	D'IETEREN SA/NV	0.02	90.9
1254	EXEDY CORP	0.02	90.9
1255	ETABLISSEMENTS MAUREL ET PROM	0.02	91.0
1256	SAN-A CO LTD	0.02	91.0
1257	BANQUE NATIONALE DE BELGIQUE	0.02	91.0
1258	HEIWA REAL ESTATE CO LTD	0.02	91.0
1259	IINO KAIUN KAISHA LTD	0.02	91.0
1260	SKY NETWORK TELEVISION LTD	0.02	91.0
1261	VONTOBEL HOLDING AG	0.02	91.1

1262	JAZZTEL PLC	0.02	91.1
1263	FUJI SEAL INTERNATIONAL INC	0.02	91.1
1264	SUPERIOR PLUS CORP	0.02	91.1
1265	HKR INTERNATIONAL LTD	0.02	91.1
1266	SSAB AB	0.02	91.1
1267	MARUSAN SECURITIES CO LTD	0.02	91.2
1268	JUROKU BANK LTD/THE	0.02	91.2
1269	AMANO CORP	0.02	91.2
1270	LAIRD PLC	0.02	91.2
1271	YASKAWA ELECTRIC CORP	0.02	91.2
1272	KAGOME CO LTD	0.02	91.3
1273	SYNERGY HEALTH PLC	0.02	91.3
1274	SINGAMAS CONTAINER HOLDINGS LTD	0.02	91.3
1275	BOLSAS Y MERCADOS ESPANOLES SA	0.02	91.3
1276	FBD HOLDINGS PLC	0.02	91.3
1277	LOTTOMATICA GROUP SPA	0.02	91.3
1278	SYDBANK A/S	0.02	91.4
1279	KLOECKNER & CO SE	0.02	91.4
1280	BRUNEL INTERNATIONAL NV	0.02	91.4
1281	CHIYODA CO LTD	0.02	91.4
1282	THOMSON REUTERS CORP	0.02	91.4
1283	CLOUGH LTD	0.02	91.4
1284	IPSOS	0.02	91.5
1285	PACE PLC	0.02	91.5
1286	CORUS ENTERTAINMENT INC	0.02	91.5
1287	DUNDEE PRECIOUS METALS INC	0.02	91.5
1288	NISSHIN STEEL HOLDINGS CO LTD	0.02	91.5
1289	YOSHINOYA HOLDINGS CO LTD	0.02	91.5
1290	YOKOHAMA REITO CO LTD	0.02	91.6
1291	MIZUNO CORP	0.02	91.6
1292	KOSE CORP	0.02	91.6
1293	VIRBAC SA	0.02	91.6
1294	TOTAL ENERGY SERVICES INC	0.02	91.6
1295	OKUMURA CORP	0.02	91.6
1296	CELESTICA INC	0.02	91.7
1297	RYOSAN CO LTD	0.02	91.7
1298	MAEDA CORP	0.02	91.7
1299	D/S NORDEN A/S	0.02	91.7
1300	PERSEUS MINING LTD	0.02	91.7
1301	TRANSPORT INTERNATIONAL HOLDINGS LTD	0.02	91.7
1302	BELL ALIANT INC	0.02	91.8
1303	DIASORIN SPA	0.02	91.8
1304	HOYA CORP	0.02	91.8

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1305	TOEI CO LTD	0.02	91.8
1306	GENUS PLC	0.02	91.8
1307	FIRST RESOURCES LTD	0.02	91.8
1308	YOKOGAWA ELECTRIC CORP	0.02	91.8
1309	DOUTOR NICHIRES HOLDINGS CO LTD	0.02	91.9
1310	ENTERPRISE INNS PLC	0.02	91.9
1311	SEMBCORP MARINE LTD	0.02	91.9
1312	MORITA HOLDINGS CORP	0.02	91.9
1313	FILTRONA PLC	0.02	91.9
1314	NICHII GAKKAN CO	0.02	91.9
1315	PFEIFFER VACUUM TECHNOLOGY AG	0.02	92.0
1316	NOBEL BIOCARE HOLDING AG	0.02	92.0
1317	DUNI AB	0.02	92.0
1318	COMDIRECT BANK AG	0.02	92.0
1319	SHINMAYWA INDUSTRIES LTD	0.02	92.0
1320	MEDIASET ESPANA COMUNICACION SA	0.02	92.0
1321	METSA BOARD OYJ	0.02	92.1
1322	RESOLUTE MINING LTD	0.02	92.1

1323	PRESS KOGYO CO LTD	0.02	92.1
1324	BANCO ESPIRITO SANTO SA	0.02	92.1
1325	BEAZLEY PLC	0.02	92.1
1326	FIRSTSERVICE CORP/CANADA	0.02	92.1
1327	COMFORTDELGRO CORP LTD	0.02	92.2
1328	OUTOTEC OYJ	0.02	92.2
1329	KONTRON AG	0.02	92.2
1330	NHK SPRING CO LTD	0.02	92.2
1331	AWE LTD	0.02	92.2
1332	GIBSON ENERGY INC	0.02	92.2
1333	FUJITSU GENERAL LTD	0.02	92.2
1334	DECMIL GROUP LTD	0.02	92.3
1335	SANOMA OYJ	0.02	92.3
1336	AFG ARBONIA-FORSTER HOLDING AG	0.02	92.3
1337	ORPEA	0.02	92.3
1338	JUST ENERGY GROUP INC	0.02	92.3
1339	HYAKUGO BANK LTD/THE	0.02	92.3
1340	MELIA HOTELS INTERNATIONAL SA	0.02	92.4
1341	BANYAN TREE HOLDINGS LTD	0.02	92.4
1342	ALACER GOLD CORP	0.02	92.4
1343	HUSQVARNA AB	0.02	92.4
1344	GALLIFORD TRY PLC	0.02	92.4
1345	REDROW PLC	0.02	92.4
1346	REZIDOR HOTEL GROUP AB	0.02	92.5
1347	NORTH PACIFIC BANK LTD	0.02	92.5
1348	MOCHIDA PHARMACEUTICAL CO LTD	0.02	92.5
1349	ANRITSU CORP	0.02	92.5
1350	CALFRAC WELL SERVICES LTD	0.02	92.5
1351	NIPPON TELEVISION HOLDINGS INC	0.02	92.5
1352	MORGAN SINDALL GROUP PLC	0.02	92.5
1353	FORTUNA SILVER MINES INC	0.02	92.6
1354	RONA INC	0.02	92.6
1355	MEDIPAL HOLDINGS CORP	0.02	92.6
1356	ATEA ASA	0.02	92.6
1357	EVOLUTION MINING LTD	0.02	92.6
1358	SANGETSU CO LTD	0.02	92.6
1359	CML HEALTHCARE INC	0.02	92.7
1360	GRENKELEASING AG	0.02	92.7
1361	TAG IMMOBILIEN AG	0.02	92.7
1362	NIFCO INC/JAPAN	0.02	92.7
1363	MIRACA HOLDINGS INC	0.02	92.7
1364	INABA DENKI SANGYO CO LTD	0.01	92.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1365	GILDAN ACTIVEWEAR INC	0.01	92.7
1366	TOYOTA BOSHOKU CORP	0.01	92.8
1367	VISCOFAN SA	0.01	92.8
1368	REA GROUP LTD	0.01	92.8
1369	RECORDATI SPA	0.01	92.8
1370	MEDIASET SPA	0.01	92.8
1371	MAPLE LEAF FOODS INC	0.01	92.8
1372	DUSKIN CO LTD	0.01	92.8
1373	H2O RETAILING CORP	0.01	92.9
1374	SANYO SHOKAI LTD	0.01	92.9
1375	ATOM CORP	0.01	92.9
1376	NATUREX	0.01	92.9
1377	ITE GROUP PLC	0.01	92.9
1378	ATRIUM INNOVATIONS INC	0.01	92.9
1379	HOGANAS AB	0.01	93.0
1380	ADVANTEST CORP	0.01	93.0
1381	KANEMATSU CORP	0.01	93.0
1382	NTT DATA CORP	0.01	93.0
1383	AUTOMOTIVE HOLDINGS GROUP LTD	0.01	93.0

1384	TAIKISHA LTD	0.01	93.0
1385	CANAM GROUP INC	0.01	93.0
1386	OPAP SA	0.01	93.1
1387	AARHUSKARLSHAMN AB	0.01	93.1
1388	NISHIMATSU CONSTRUCTION CO LTD	0.01	93.1
1389	WEST FRASER TIMBER CO LTD	0.01	93.1
1390	BANCA POPOLARE DI MILANO SCARL	0.01	93.1
1391	GATEGROUP HOLDING AG	0.01	93.1
1392	BULL	0.01	93.1
1393	NORSK HYDRO ASA	0.01	93.2
1394	RESORTTRUST INC	0.01	93.2
1395	CANFOR CORP	0.01	93.2
1396	LION CORP	0.01	93.2
1397	PENTA-OCEAN CONSTRUCTION CO LTD	0.01	93.2
1398	GFK SE	0.01	93.2
1399	MAX CO LTD	0.01	93.2
1400	SAIZERIYA CO LTD	0.01	93.3
1401	TRUSTPOWER LTD	0.01	93.3
1402	NORDIC SEMICONDUCTOR ASA	0.01	93.3
1403	LAMPRELL PLC	0.01	93.3
1404	WHEELOCK PROPERTIES SINGAPORE LTD	0.01	93.3
1405	SOFTWARE AG	0.01	93.3
1406	FAIRFAX MEDIA LTD	0.01	93.3
1407	BINCKBANK NV	0.01	93.4
1408	EVS BROADCAST EQUIPMENT SA	0.01	93.4
1409	STX OSV HOLDINGS LTD	0.01	93.4
1410	COLRUYT SA	0.01	93.4
1411	SWEDISH ORPHAN BIOVITRUM AB	0.01	93.4
1412	MESOBLAST LTD	0.01	93.4
1413	ARCADIS NV	0.01	93.4
1414	PEMBINA PIPELINE CORP	0.01	93.5
1415	MORINAGA & CO LTD/JAPAN	0.01	93.5
1416	TAKASAGO THERMAL ENGINEERING CO LTD	0.01	93.5
1417	WALLENSTAM AB	0.01	93.5
1418	SINGAPORE PRESS HOLDINGS LTD	0.01	93.5
1419	BURCKHARDT COMPRESSION HOLDING AG	0.01	93.5
1420	HOKUETSU KISHU PAPER CO LTD	0.01	93.5
1421	GOLAR LNG LTD	0.01	93.6
1422	KOHNAN SHOJI CO LTD	0.01	93.6
1423	SPORTS DIRECT INTERNATIONAL PLC	0.01	93.6
1424	JUPITER TELECOMMUNICATIONS CO LTD	0.01	93.6

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1425	BREVILLE GROUP LTD	0.01	93.6
1426	NIDEC CORP	0.01	93.6
1427	GWA GROUP LTD	0.01	93.6
1428	ZEHNDER GROUP AG	0.01	93.7
1429	RYOBI LTD	0.01	93.7
1430	NUFARM LTD/AUSTRALIA	0.01	93.7
1431	JUPITER FUND MANAGEMENT PLC	0.01	93.7
1432	SOUTHERN PACIFIC RESOURCE CORP	0.01	93.7
1433	OSEM INVESTMENTS LTD	0.01	93.7
1434	IMDEX LTD	0.01	93.7
1435	BANK OF THE RYUKYUS LTD	0.01	93.7
1436	BASLER KANTONALBANK	0.01	93.8
1437	ST BARBARA LTD	0.01	93.8
1438	XINYI GLASS HOLDINGS LTD	0.01	93.8
1439	BOBST GROUP AG	0.01	93.8
1440	SEMAFO INC	0.01	93.8
1441	CITYCON OYJ	0.01	93.8
1442	NIHON KOHDEN CORP	0.01	93.8
1443	YAMAZAKI BAKING CO LTD	0.01	93.9
1444	NIPPON ROAD CO LTD/THE	0.01	93.9

1445	FURUKAWA ELECTRIC CO LTD	0.01	93.9
1446	NSD CO LTD	0.01	93.9
1447	GESCO AG	0.01	93.9
1448	AUSDRILL LTD	0.01	93.9
1449	EZRA HOLDINGS LTD	0.01	93.9
1450	AECON GROUP INC	0.01	94.0
1451	PREMIER FARNELL PLC	0.01	94.0
1452	LEISUREWORLD SENIOR CARE CORP	0.01	94.0
1453	INAGEYA CO LTD	0.01	94.0
1454	DERICHEBOURG SA	0.01	94.0
1455	BETSSON AB	0.01	94.0
1456	KURODA ELECTRIC CO LTD	0.01	94.0
1457	MACMAHON HOLDINGS LTD	0.01	94.0
1458	KURABO INDUSTRIES LTD	0.01	94.1
1459	BENESSE HOLDINGS INC	0.01	94.1
1460	NAGASE & CO LTD	0.01	94.1
1461	NICHIAS CORP	0.01	94.1
1462	TOHO ZINC CO LTD	0.01	94.1
1463	IZUMIYA CO LTD	0.01	94.1
1464	ROYAL BANK OF SCOTLAND GROUP PLC	0.01	94.1
1465	SAKATA SEED CORP	0.01	94.1
1466	CENTRAL GLASS CO LTD	0.01	94.2
1467	MICRONIC MYDATA AB	0.01	94.2
1468	77 BANK LTD/THE	0.01	94.2
1469	AZRIELI GROUP	0.01	94.2
1470	NORTHLAND POWER INC	0.01	94.2
1471	ROC OIL CO LTD	0.01	94.2
1472	OBRASCON HUARTE LAIN SA	0.01	94.2
1473	MITSUBOSHI BELTING CO LTD	0.01	94.3
1474	EIFFAGE SA	0.01	94.3
1475	ROYAL HOLDINGS CO LTD	0.01	94.3
1476	VESTAS WIND SYSTEMS A/S	0.01	94.3
1477	NISHIMATSUYA CHAIN CO LTD	0.01	94.3
1478	NIHON UNISYS LTD	0.01	94.3
1479	LPKF LASER & ELECTRONICS AG	0.01	94.3
1480	PIAGGIO & C SPA	0.01	94.3
1481	CABCHARGE AUSTRALIA LTD	0.01	94.4
1482	SPIRENT COMMUNICATIONS PLC	0.01	94.4
1483	HINO MOTORS LTD	0.01	94.4
1484	YAKULT HONSHA CO LTD	0.01	94.4

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1485	MERSEN	0.01	94.4
1486	NABTESCO CORP	0.01	94.4
1487	BANKINTER SA	0.01	94.4
1488	HYDER CONSULTING PLC	0.01	94.4
1489	SUSS MICROTEC AG	0.01	94.5
1490	WING TAI HOLDINGS LTD	0.01	94.5
1491	OKAMURA CORP	0.01	94.5
1492	PALFINGER AG	0.01	94.5
1493	MAJOR DRILLING GROUP INTERNATIONAL	0.01	94.5
1494	DAIRY CREST GROUP PLC	0.01	94.5
1495	NORMA GROUP AG	0.01	94.5
1496	SHIZUOKA GAS CO LTD	0.01	94.5
1497	NEW HOPE CORP LTD	0.01	94.6
1498	RINGKJOEBING LANDBOBANK A/S	0.01	94.6
1499	FUCHS PETROLUB AG	0.01	94.6
1500	ALPINE ELECTRONICS INC	0.01	94.6
1501	SALAMANDER ENERGY PLC	0.01	94.6
1502	INTERSERVE PLC	0.01	94.6
1503	ELBIT SYSTEMS LTD	0.01	94.6
1504	SPIRIT PUB CO PLC	0.01	94.6
1505	UNIT4 NV	0.01	94.7

1506	LOOMIS AB	0.01	94.7
1507	SHIMANO INC	0.01	94.7
1508	SUN LIFE FINANCIAL INC	0.01	94.7
1509	ENDEAVOUR SILVER CORP	0.01	94.7
1510	NIPPON DENSETSU KOGYO CO LTD	0.01	94.7
1511	EHIME BANK LTD/THE	0.01	94.7
1512	SCHINDLER HOLDING AG	0.01	94.7
1513	K WAH INTERNATIONAL HOLDINGS LTD	0.01	94.8
1514	FAURECIA	0.01	94.8
1515	LINTEC CORP	0.01	94.8
1516	AGF MANAGEMENT LTD	0.01	94.8
1517	KYOWA EXEO CORP	0.01	94.8
1518	GOLDCREST CO LTD	0.01	94.8
1519	CIMPOR CIMENTOS DE PORTUGAL SGPS SA	0.01	94.8
1520	FUJI CO LTD/EHIME	0.01	94.8
1521	TAKATA CORP	0.01	94.9
1522	HYSAN DEVELOPMENT CO LTD	0.01	94.9
1523	TOA CORP/TOKYO	0.01	94.9
1524	CANACCORD FINANCIAL INC	0.01	94.9
1525	PIONEER CORP	0.01	94.9
1526	CAPSTONE MINING CORP	0.01	94.9
1527	JOSHIN DENKI CO LTD	0.01	94.9
1528	AIXTRON SE NA	0.01	94.9
1529	KWS SAAT AG	0.01	95.0
1530	KENEDIX INC	0.01	95.0
1531	HARRY WINSTON DIAMOND CORP	0.01	95.0
1532	EMMI AG	0.01	95.0
1533	JEAN COUTU GROUP PJC INC/THE	0.01	95.0
1534	AURIZON MINES LTD	0.01	95.0
1535	RETALIX LTD	0.01	95.0
1536	THOMPSON CREEK METALS CO INC	0.01	95.0
1537	TITAN CEMENT CO SA	0.01	95.0
1538	WACKER CHEMIE AG	0.01	95.1
1539	GUNMA BANK LTD/THE	0.01	95.1
1540	MAYR MELNHOF KARTON AG	0.01	95.1
1541	COMSYS HOLDINGS CORP	0.01	95.1
1542	SHOWA CORP	0.01	95.1
1543	KUNGSLEDEN AB	0.01	95.1
1544	SOCIETA CATTOLICA DI ASSICURAZIONI SCRL	0.01	95.1

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1545	LIFE CORP	0.01	95.1
1546	POSTNL NV	0.01	95.2
1547	NATIONAL EXPRESS GROUP PLC	0.01	95.2
1548	KRONES AG	0.01	95.2
1549	GUD HOLDINGS LTD	0.01	95.2
1550	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	0.01	95.2
1551	AOKI HOLDINGS INC	0.01	95.2
1552	VALOR CO LTD	0.01	95.2
1553	AMALGAMATED HOLDINGS LTD	0.01	95.2
1554	SENEX ENERGY LTD	0.01	95.2
1555	TELECOM PLUS PLC	0.01	95.3
1556	H LUNDBECK A/S	0.01	95.3
1557	INDOFOOD AGRI RESOURCES LTD	0.01	95.3
1558	WHITEHAVEN COAL LTD	0.01	95.3
1559	NIBE INDUSTRIER AB	0.01	95.3
1560	AMER SPORTS OYJ	0.01	95.3
1561	REN - REDES ENERGETICAS NACIONAIS SGPS SA	0.01	95.3
1562	PORT OF TAURANGA LTD	0.01	95.3
1563	BOMBARDIER INC	0.01	95.3
1564	TOPY INDUSTRIES LTD	0.01	95.4
1565	PANAUST LTD	0.01	95.4
1566	TRANSPACIFIC INDUSTRIES GROUP LTD	0.01	95.4

1567	ABENGOA SA	0.01	95.4
1568	GUNZE LTD	0.01	95.4
1569	TOKYO BROADCASTING SYSTEM HOLDINGS INC	0.01	95.4
1570	NRJ GROUP	0.01	95.4
1571	RIKEN CORP	0.01	95.4
1572	PNE WIND AG	0.01	95.4
1573	NIPPON SIGNAL CO LTD	0.01	95.5
1574	PLASTIC OMNIUM SA	0.01	95.5
1575	GO-AHEAD GROUP PLC	0.01	95.5
1576	VILMORIN & CIE	0.01	95.5
1577	TOCHIGI BANK LTD/THE	0.01	95.5
1578	DIPLOMA PLC	0.01	95.5
1579	TOTETSU KOGYO CO LTD	0.01	95.5
1580	SA DES CIMENTS VICAT	0.01	95.5
1581	TRIGANO SA	0.01	95.6
1582	NEC MOBILING LTD	0.01	95.6
1583	BANK OF SAGA LTD/THE	0.01	95.6
1584	NORTHGATE PLC	0.01	95.6
1585	FKP PROPERTY GROUP	0.01	95.6
1586	TOC CO LTD	0.01	95.6
1587	AOMORI BANK LTD/THE	0.01	95.6
1588	POLA ORBIS HOLDINGS INC	0.01	95.6
1589	CTS EVENTIM AG	0.01	95.6
1590	COCA COLA HELLENIC BOTTLING CO SA	0.01	95.6
1591	SOGEFI SPA	0.01	95.7
1592	ESPRIT HOLDINGS LTD	0.01	95.7
1593	TAIYO YUDEN CO LTD	0.01	95.7
1594	GL EVENTS	0.01	95.7
1595	GS YUASA CORP	0.01	95.7
1596	MORI SEIKI CO LTD	0.01	95.7
1597	HOSHIZAKI ELECTRIC CO LTD	0.01	95.7
1598	EMERA INC	0.01	95.7
1599	HOKUHOKU FINANCIAL GROUP INC	0.01	95.7
1600	MIYAZAKI BANK LTD/THE	0.01	95.8
1601	EVRAZ PLC	0.01	95.8
1602	IVG IMMOBILIEN AG	0.01	95.8
1603	EIZO NANAO CORP	0.01	95.8
1604	PZ CUSSONS PLC	0.01	95.8

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1605	BENETEAU SA	0.01	95.8
1606	STOCKMANN OYJ ABP	0.01	95.8
1607	DIALOG SEMICONDUCTOR PLC	0.01	95.8
1608	CHUKYO BANK LTD/THE	0.01	95.8
1609	ITALCEMENTI SPA	0.01	95.9
1610	NEWALTA CORP	0.01	95.9
1611	MITSUI HOME CO LTD	0.01	95.9
1612	TS TECH CO LTD	0.01	95.9
1613	KAMEI CORP	0.01	95.9
1614	SWISSQUOTE GROUP HOLDING SA	0.01	95.9
1615	JD WETHERSPOON PLC	0.01	95.9
1616	AUTOGRILL SPA	0.01	95.9
1617	INTERPUMP GROUP SPA	0.01	95.9
1618	BARRY CALLEBAUT AG	0.01	95.9
1619	SDL PLC	0.01	96.0
1620	BLACKPEARL RESOURCES INC	0.01	96.0
1621	TUBACEX SA	0.01	96.0
1622	YAMATO HOLDINGS CO LTD	0.01	96.0
1623	TASEKO MINES LTD	0.01	96.0
1624	BANK OF IRELAND	0.01	96.0
1625	YAHOO JAPAN CORP	0.01	96.0
1626	FANCL CORP	0.01	96.0
1627	TRANSFORCE INC	0.01	96.0

1628	KOITO MANUFACTURING CO LTD	0.01	96.0
1629	LINDAB INTERNATIONAL AB	0.01	96.1
1630	PUBLIC POWER CORP SA	0.01	96.1
1631	FISKARS OYJ ABP	0.01	96.1
1632	HAREL INSURANCE INVESTMENTS & FINANCIAL SERV...	0.01	96.1
1633	HITACHI TRANSPORT SYSTEM LTD	0.01	96.1
1634	PAREX RESOURCES INC	0.01	96.1
1635	KATO SANGYO CO LTD	0.01	96.1
1636	HITACHI KOKUSAI ELECTRIC INC	0.01	96.1
1637	SEMPERIT AG HOLDING	0.01	96.1
1638	CEWE COLOR HOLDING AG	0.01	96.2
1639	DISCO CORP	0.01	96.2
1640	RICOH LEASING CO LTD	0.01	96.2
1641	SINANEN CO LTD	0.01	96.2
1642	NIHON PARKERIZING CO LTD	0.01	96.2
1643	CALSONIC KANSEI CORP	0.01	96.2
1644	SOPRA GROUP SA	0.01	96.2
1645	GREGGS PLC	0.01	96.2
1646	BAYWA AG	0.01	96.2
1647	KAKEN PHARMACEUTICAL CO LTD	0.01	96.2
1648	OKINAWA ELECTRIC POWER CO INC/THE	0.01	96.2
1649	NOMURA REAL ESTATE HOLDINGS INC	0.01	96.3
1650	MARTINREA INTERNATIONAL INC	0.01	96.3
1651	ASTALDI SPA	0.01	96.3
1652	ROYAL IMTECH NV	0.01	96.3
1653	ALTEN SA	0.01	96.3
1654	KVAERNER ASA	0.01	96.3
1655	AUTOBACS SEVEN CO LTD	0.01	96.3
1656	ISEKI & CO LTD	0.01	96.3
1657	FRUTAROM INDUSTRIES LTD	0.01	96.3
1658	TEN NETWORK HOLDINGS LTD	0.01	96.3
1659	NUPLEX INDUSTRIES LTD	0.01	96.4
1660	PARK24 CO LTD	0.01	96.4
1661	BRIGHTOIL PETROLEUM HOLDINGS LTD	0.01	96.4
1662	COTT CORP	0.01	96.4
1663	RETAIL FOOD GROUP LTD	0.01	96.4
1664	PEARSON PLC	0.01	96.4

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1665	VTECH HOLDINGS LTD	0.01	96.4
1666	ACINO HOLDING AG	0.01	96.4
1667	SANKI ENGINEERING CO LTD	0.01	96.4
1668	WALTER MEIER AG	0.01	96.4
1669	NEW ZEALAND REFINING CO LTD/THE	0.01	96.5
1670	TASSAL GROUP LTD	0.01	96.5
1671	FAMILYMART CO LTD	0.01	96.5
1672	EVN AG	0.01	96.5
1673	GODO STEEL LTD	0.01	96.5
1674	TALKTALK TELECOM GROUP PLC	0.01	96.5
1675	DAIWABO HOLDINGS CO LTD	0.01	96.5
1676	CENTAMIN PLC	0.01	96.5
1677	OIL REFINERIES LTD	0.01	96.5
1678	TOKUYAMA CORP	0.01	96.5
1679	SANKYO CO LTD	0.01	96.6
1680	LADBROKES PLC	0.01	96.6
1681	SPAREBANK 1 SMN	0.01	96.6
1682	ENERFLEX LTD	0.01	96.6
1683	FORTESCUE METALS GROUP LTD	0.01	96.6
1684	A.G.BARR PLC	0.01	96.6
1685	AICHI BANK LTD/THE	0.01	96.6
1686	MISUMI GROUP INC	0.01	96.6
1687	ELRINGKLINGER AG	0.01	96.6
1688	GRUPO CATALANA OCCIDENTE SA	0.01	96.6

1689	NORDION INC	0.01	96.6
1690	PETROPAVLOVSK PLC	0.01	96.7
1691	SHIKOKU BANK LTD/THE	0.01	96.7
1692	PROSEGUR CIA DE SEGURIDAD SA	0.01	96.7
1693	INTERTAPE POLYMER GROUP INC	0.01	96.7
1694	VITTORIA ASSICURAZIONI SPA	0.01	96.7
1695	DAISEKI CO LTD	0.01	96.7
1696	ORIFLAME COSMETICS SA	0.01	96.7
1697	STRAUSS GROUP LTD	0.01	96.7
1698	R STAHL AG	0.01	96.7
1699	BANG & OLUFSEN A/S	0.01	96.7
1700	IP GROUP PLC	0.01	96.7
1701	SEIKAGAKU CORP	0.01	96.8
1702	TOMRA SYSTEMS ASA	0.01	96.8
1703	SORIN SPA	0.01	96.8
1704	MEDIVIR AB	0.01	96.8
1705	STAMFORD LAND CORP LTD	0.01	96.8
1706	VST HOLDINGS LTD	0.01	96.8
1707	BWIN.PARTY DIGITAL ENTERTAINMENT PLC	0.01	96.8
1708	BARCO NV	0.01	96.8
1709	UOB-KAY HIAN HOLDINGS LTD	0.01	96.8
1710	STUDENT TRANSPORTATION INC	0.01	96.8
1711	SUMITOMO WAREHOUSE CO LTD/THE	0.01	96.9
1712	KATANGA MINING LTD	0.01	96.9
1713	MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01	96.9
1714	OKUMA CORP	0.01	96.9
1715	SARAS SPA	0.01	96.9
1716	MCBRIDE PLC	0.01	96.9
1717	ENVESTRA LTD	0.01	96.9
1718	FUJI OIL CO LTD/OSAKA	0.01	96.9
1719	CHEMRING GROUP PLC	0.01	96.9
1720	CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	0.01	96.9
1721	GIVEN IMAGING LTD	0.01	96.9
1722	MAEDA ROAD CONSTRUCTION CO LTD	0.01	97.0
1723	SHIMACHU CO LTD	0.01	97.0
1724	SAS AB	0.01	97.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1725	IZUMI CO LTD	0.01	97.0
1726	AGFA-GEVAERT NV	0.01	97.0
1727	HELICAL BAR PLC	0.01	97.0
1728	CLUB MEDITERRANEE SA	0.01	97.0
1729	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.01	97.0
1730	ALGETA ASA	0.01	97.0
1731	TELEVISION BROADCASTS LTD	0.01	97.0
1732	FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.01	97.0
1733	KIYO HOLDINGS INC	0.01	97.0
1734	PHOENIX MECANO AG	0.01	97.1
1735	PARIS MIKI HOLDINGS INC	0.01	97.1
1736	ARCLAND SAKAMOTO CO LTD	0.01	97.1
1737	HEIJMANS NV	0.01	97.1
1738	AF AB	0.01	97.1
1739	WH SMITH PLC	0.01	97.1
1740	RATIONAL AG	0.01	97.1
1741	BELLATRIX EXPLORATION LTD	0.01	97.1
1742	OSG CORP	0.01	97.1
1743	HOGY MEDICAL CO LTD	0.01	97.1
1744	HUBER & SUHNER AG	0.01	97.1
1745	FIDESSA GROUP PLC	0.01	97.2
1746	SHIP HEALTHCARE HOLDINGS INC	0.01	97.2
1747	PROVIDENT FINANCIAL PLC	0.01	97.2
1748	BONGRAIN SA	0.01	97.2
1749	SHANGRI-LA ASIA LTD	0.01	97.2

1750	GIORDANO INTERNATIONAL LTD	0.01	97.2
1751	FUYO GENERAL LEASE CO LTD	0.01	97.2
1752	BANCO COMERCIAL PORTUGUES SA	0.01	97.2
1753	MINATO BANK LTD/THE	0.01	97.2
1754	BONDUELLE S.C.A.	0.01	97.2
1755	UNILEVER PLC	0.01	97.2
1756	TONGDA GROUP HOLDINGS LTD	0.01	97.2
1757	DCC PLC	0.01	97.3
1758	ROUND ONE CORP	0.01	97.3
1759	LUK FOOK HOLDINGS INTERNATIONAL LTD	0.01	97.3
1760	EXCHANGE INCOME CORP	0.01	97.3
1761	INDUS HOLDING AG	0.01	97.3
1762	NIPPON KONPO UNYU SOKO CO LTD	0.01	97.3
1763	SEVEN GROUP HOLDINGS LTD	0.01	97.3
1764	CROPENERGIES AG	0.01	97.3
1765	CERMAQ ASA	0.01	97.3
1766	BILLABONG INTERNATIONAL LTD	0.01	97.3
1767	CREW ENERGY INC	0.01	97.3
1768	FLETCHER BUILDING LTD	0.01	97.3
1769	CARL ZEISS MEDITEC AG	0.01	97.4
1770	FUKUI BANK LTD/THE	0.01	97.4
1771	NITTA CORP	0.01	97.4
1772	SEINO HOLDINGS CO LTD	0.01	97.4
1773	KCOM GROUP PLC	0.01	97.4
1774	AHLSTROM OYJ	0.01	97.4
1775	OPERA SOFTWARE ASA	0.01	97.4
1776	ZARGON OIL & GAS LTD	0.01	97.4
1777	WYNN MACAU LTD	0.01	97.4
1778	VEOLIA ENVIRONNEMENT SA	0.01	97.4
1779	LEGACY OIL + GAS INC	0.01	97.4
1780	START TODAY CO LTD	0.01	97.4
1781	RAISIO PLC	0.01	97.5
1782	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	0.01	97.5
1783	JVC KENWOOD CORP	0.01	97.5
1784	SIPEF SA	0.01	97.5

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1785	MEIJI HOLDINGS CO LTD	0.01	97.5
1786	KINDEN CORP	0.01	97.5
1787	ANTENA 3 DE TELEVISION SA	0.01	97.5
1788	HOKUTO CORP	0.01	97.5
1789	SLIGRO FOOD GROUP NV	0.01	97.5
1790	COCOKARA FINE INC	0.01	97.5
1791	NANTO BANK LTD/THE	0.01	97.5
1792	TOYO INK SC HOLDINGS CO LTD	0.01	97.5
1793	MOS FOOD SERVICES INC	0.01	97.5
1794	SHIROKI CORP	0.01	97.6
1795	CRANSWICK PLC	0.01	97.6
1796	KAGOSHIMA BANK LTD/THE	0.01	97.6
1797	SAFILO GROUP SPA	0.01	97.6
1798	CSR LTD	0.01	97.6
1799	VERBUND AG	0.01	97.6
1800	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	0.01	97.6
1801	MORINAGA MILK INDUSTRY CO LTD	0.01	97.6
1802	COGECO CABLE INC	0.01	97.6
1803	N BROWN GROUP PLC	0.01	97.6
1804	MITSUMI ELECTRIC CO LTD	0.01	97.6
1805	GENWORTH MI CANADA INC	0.01	97.6
1806	FUJI SOFT INC	0.01	97.7
1807	SKY PERFECT JSAT HOLDINGS INC	0.01	97.7
1808	GENMAB A/S	0.01	97.7
1809	INDIGO BOOKS & MUSIC INC	0.01	97.7
1810	WHK GROUP LTD	0.01	97.7

1811	PORTUGAL TELECOM SGPS SA	0.01	97.7
1812	L'OCCITANE INTERNATIONAL SA	0.01	97.7
1813	DENISON MINES CORP	0.01	97.7
1814	F-SECURE OYJ	0.01	97.7
1815	G-RESOURCES GROUP LTD	0.01	97.7
1816	SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.01	97.7
1817	MEIDENSHA CORP	0.01	97.7
1818	NIPPON CHEMI-CON CORP	0.01	97.7
1819	SMITHS NEWS PLC	0.01	97.8
1820	ROHTO PHARMACEUTICAL CO LTD	0.01	97.8
1821	BANK COOP AG	0.01	97.8
1822	STRAUMANN HOLDING AG	0.01	97.8
1823	DECHRA PHARMACEUTICALS PLC	0.01	97.8
1824	BANCO SANTANDER I13	0.01	97.8
1825	SOCIETE D'EDITION DE CANAL +	0.01	97.8
1826	SYDNEY AIRPORT	0.01	97.8
1827	BANK OF IWATE LTD/THE	0.01	97.8
1828	NIPPON SHINYAKU CO LTD	0.01	97.8
1829	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S...	0.01	97.8
1830	FENNER PLC	0.01	97.8
1831	SKY DEUTSCHLAND AG	0.01	97.8
1832	FIDEA HOLDINGS CO LTD	0.01	97.8
1833	LENZING AG	0.01	97.9
1834	PETROMINERALES LTD	0.01	97.9
1835	TOKYO ELECTRIC POWER CO INC	0.01	97.9
1836	REGUS PLC	0.01	97.9
1837	KYB CO LTD	0.01	97.9
1838	U-SHIN LTD	0.01	97.9
1839	VETROPACK HOLDING AG	0.01	97.9
1840	CASCADES INC	0.01	97.9
1841	TOPPAN FORMS CO LTD	0.01	97.9
1842	PIOLAX INC	0.01	97.9
1843	OLVI OYJ	0.01	97.9
1844	TOKYO SEIMITSU CO LTD	0.01	97.9

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1845	STRABAG SE	0.01	97.9
1846	SEKISUI PLASTICS CO LTD	0.01	98.0
1847	SANRIO CO LTD	0.01	98.0
1848	SUMINOE TEXTILE CO LTD	0.01	98.0
1849	SIMCORP A/S	0.01	98.0
1850	RECTICEL SA	0.01	98.0
1851	PASON SYSTEMS INC	0.01	98.0
1852	NIPPON SEIKI CO LTD	0.01	98.0
1853	ADVANTAGE OIL & GAS LTD	0.01	98.0
1854	KONGSBERG GRUPPEN AS	0.01	98.0
1855	SAIBU GAS CO LTD	0.01	98.0
1856	BANK OF OKINAWA LTD/THE	0.01	98.0
1857	VEIDEKKE ASA	0.01	98.0
1858	KATAKURA INDUSTRIES CO LTD	0.01	98.0
1859	PAZ OIL CO LTD	0.01	98.0
1860	ST JAMES'S PLACE PLC	0.01	98.1
1861	NIPPON THOMPSON CO LTD	0.01	98.1
1862	EMECO HOLDINGS LTD	0.01	98.1
1863	NUVISTA ENERGY LTD	0.01	98.1
1864	ASSOCIATED INTERNATIONAL HOTELS LTD	0.01	98.1
1865	ITO EN LTD	0.01	98.1
1866	USG PEOPLE NV	0.01	98.1
1867	HANWA CO LTD	0.01	98.1
1868	INTERPARFUMS SA	0.01	98.1
1869	TOSHIBA TEC CORP	0.01	98.1
1870	GEMINA SPA	0.01	98.1
1871	HYFLUX LTD	0.01	98.1

1872	LASSILA & TIKANOJA OYJ	0.01	98.1
1873	HONGKONG & SHANGHAI HOTELS/THE	0.01	98.1
1874	IMPREGILO SPA	0.01	98.2
1875	HONG KONG AIRCRAFT ENGINEERING CO LTD	0.01	98.2
1876	HOMESERVE PLC	0.01	98.2
1877	ALERION CLEANPOWER SPA	0.01	98.2
1878	DIGNITY PLC	0.01	98.2
1879	SANYO CHEMICAL INDUSTRIES LTD	0.01	98.2
1880	C&C GROUP PLC	0.01	98.2
1881	BRICKWORKS LTD	0.01	98.2
1882	ORION OYJ	0.01	98.2
1883	SEIREN CO LTD	0.01	98.2
1884	PIRAEUS BANK SA	0.01	98.2
1885	METALL ZUG AG	0.01	98.2
1886	PETROBAKKEN ENERGY LTD	0.01	98.2
1887	IMMSI SPA	0.01	98.2
1888	HEIDELBERGER DRUCKMASCHINEN AG	0.01	98.2
1889	SHOCHIKU CO LTD	0.01	98.3
1890	MCPHERSON'S LTD	0.01	98.3
1891	TORSTAR CORP	0.01	98.3
1892	ADVA OPTICAL NETWORKING SE	0.01	98.3
1893	PAGESJAUNES GROUPE	0.01	98.3
1894	HONGKONG CHINESE LTD	0.01	98.3
1895	ELMOS SEMICONDUCTOR AG	0.01	98.3
1896	ROGERS SUGAR INC	0.01	98.3
1897	HERITAGE OIL PLC	0.01	98.3
1898	REALIA BUSINESS SA	0.01	98.3
1899	NICHICON CORP	0.01	98.3
1900	SENKO CO LTD	0.01	98.3
1901	ZUGER KANTONALBANK AG	0.01	98.3
1902	DAIBIRU CORP	0.01	98.3
1903	KOWLOON DEVELOPMENT CO LTD	0.01	98.3
1904	MITSUBISHI PAPER MILLS LTD	0.01	98.4

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1905	TOWA PHARMACEUTICAL CO LTD	0.01	98.4
1906	MORGAN CRUCIBLE CO PLC	0.01	98.4
1907	TOMTOM NV	0.01	98.4
1908	HUNTER DOUGLAS NV	0.01	98.4
1909	SOHGO SECURITY SERVICES CO LTD	0.01	98.4
1910	CHUGOKU MARINE PAINTS LTD	0.01	98.4
1911	ULTRA ELECTRONICS HOLDINGS PLC	0.01	98.4
1912	VITASOY INTERNATIONAL HOLDINGS LTD	0.01	98.4
1913	TSUBAKIMOTO CHAIN CO	0.01	98.4
1914	CHARLES VOEGELE HOLDING AG	0.01	98.4
1915	CANADA BREAD CO LTD	0.01	98.4
1916	TAKAMATSU CONSTRUCTION GROUP CO LTD	0.01	98.4
1917	TOKYO ENERGY & SYSTEMS INC	0.01	98.4
1918	MIURA CO LTD	0.01	98.4
1919	NISSIN KOGYO CO LTD	0.01	98.4
1920	MARUHA NICHIRO HOLDINGS INC	0.01	98.5
1921	CHORUS LTD	0.01	98.5
1922	DEUTZ AG	0.01	98.5
1923	MANITOU BF SA	0.01	98.5
1924	BANCA PICCOLO CREDITO VALTELLINESE SCARL	0.01	98.5
1925	MITSUBISHI PENCIL CO LTD	0.01	98.5
1926	JEUDAN A/S	0.01	98.5
1927	HOPEWELL HOLDINGS LTD	0.01	98.5
1928	CAWACHI LTD	0.01	98.5
1929	NIPPON SUISAN KAISHA LTD	0.01	98.5
1930	TAKASAGO INTERNATIONAL CORP	0.01	98.5
1931	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	0.01	98.5
1932	ADDTECH AB	0.01	98.5

1933	PALIBURG HOLDINGS LTD	0.01	98.5
1934	MIGDAL INSURANCE & FINANCIAL HOLDING LTD	0.01	98.5
1935	ORION OYJ	0.01	98.5
1936	HEIWADO CO LTD	0.01	98.6
1937	DELEK GROUP LTD	0.01	98.6
1938	WIHLBORGS FASTIGHETER AB	0.01	98.6
1939	WHISTLER BLACKCOMB HOLDINGS INC	0.01	98.6
1940	SHINKO ELECTRIC INDUSTRIES CO LTD	0.01	98.6
1941	A2A SPA	0.01	98.6
1942	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	0.01	98.6
1943	DAIFUKU CO LTD	0.01	98.6
1944	FREIGHTWAYS LTD	0.01	98.6
1945	CRAMO OYJ	0.01	98.6
1946	ALL NIPPON AIRWAYS CO LTD	0.01	98.6
1947	SENSHUKAI CO LTD	0.01	98.6
1948	CMK CORP/JAPAN	0.01	98.6
1949	EZAKI GLICO CO LTD	0.01	98.6
1950	LEIGHTON HOLDINGS LTD	0.01	98.6
1951	PERPETUAL LTD	0.01	98.6
1952	CENTERRA GOLD INC	0.01	98.6
1953	EZCHIP SEMICONDUCTOR LTD	0.01	98.7
1954	SANYO SPECIAL STEEL CO LTD	0.01	98.7
1955	YANCOAL AUSTRALIA LTD	0.01	98.7
1956	VTG AG	0.01	98.7
1957	UNIVERSAL ENTERTAINMENT CORP	0.01	98.7
1958	TOKUSHU TOKAI PAPER CO LTD	0.01	98.7
1959	AIR BERLIN PLC	0.01	98.7
1960	VITAL KSK HOLDINGS INC	0.01	98.7
1961	AXFOOD AB	0.01	98.7
1962	ERG SPA	0.01	98.7
1963	NITTO KOGYO CORP	0.01	98.7
1964	COPEINCA ASA	0.01	98.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1965	TOHO BANK LTD/THE	0.01	98.7
1966	CAPSTONE INFRASTRUCTURE CORP	0.01	98.7
1967	YACHIYO BANK LTD/THE	0.01	98.7
1968	BEIJER AB G&L	0.01	98.7
1969	ROLAND DG CORP	0.01	98.7
1970	MIDLAND HOLDINGS LTD	0.01	98.7
1971	ST MODWEN PROPERTIES PLC	0.01	98.8
1972	ZENSHO HOLDINGS CO LTD	0.01	98.8
1973	MEYER BURGER TECHNOLOGY AG	0.01	98.8
1974	VON ROLL HOLDING AG	0.01	98.8
1975	NOF CORP	0.01	98.8
1976	BIOMERIEUX	0.01	98.8
1977	BOSSARD HOLDING AG	0.01	98.8
1978	HILL & SMITH HOLDINGS PLC	0.01	98.8
1979	ASAHI DIAMOND INDUSTRIAL CO LTD	0.01	98.8
1980	TAYCA CORP	0.01	98.8
1981	CLAL INDUSTRIES LTD	0.01	98.8
1982	DECEUNINCK NV	0.01	98.8
1983	ITOHAM FOODS INC	0.01	98.8
1984	AP EAGERS LTD	0.01	98.8
1985	HIBIYA ENGINEERING LTD	0.01	98.8
1986	NORITZ CORP	0.01	98.8
1987	YAMAGATA BANK LTD/THE	0.01	98.8
1988	SCHWEITER TECHNOLOGIES AG	0.01	98.8
1989	METROPOLE TELEVISION SA	0.01	98.9
1990	TADANO LTD	0.01	98.9
1991	HOCHSCHILD MINING PLC	0.01	98.9
1992	PALADIN LABS INC	0.01	98.9
1993	JB HI-FI LTD	0.01	98.9

1994	AICHI STEEL CORP	0.01	98.9
1995	REITMANS CANADA LTD	0.01	98.9
1996	MAISONS FRANCE CONFORT	0.01	98.9
1997	VALORA HOLDING AG	0.01	98.9
1998	YOROZU CORP	0.01	98.9
1999	PACIFIC BRANDS LTD	0.01	98.9
2000	DCM HOLDINGS CO LTD	0.01	98.9
2001	WINCOR NIXDORF AG	0.01	98.9
2002	FISHER & PAYKEL HEALTHCARE CORP LTD	0.01	98.9
2003	NIPPON FLOUR MILLS CO LTD	0.01	98.9
2004	POSEIDON CONCEPTS CORP	0.01	98.9
2005	STARZEN CO LTD	0.01	98.9
2006	GEM DIAMONDS LTD	0.01	98.9
2007	UNITED INTERNATIONAL ENTERPRISES	0.01	98.9
2008	HERA SPA	0.01	99.0
2009	ATHENS WATER SUPPLY & SEWAGE CO SA/THE	0.01	99.0
2010	BARON DE LEY	0.01	99.0
2011	STRATEC BIOMEDICAL AG	0.01	99.0
2012	HEIWA CORP	0.01	99.0
2013	UNITE GROUP PLC	0.01	99.0
2014	AKITA BANK LTD/THE	0.01	99.0
2015	KENDRION NV	0.01	99.0
2016	DOF ASA	0.01	99.0
2017	ALLIED PROPERTIES HK LTD	0.01	99.0
2018	ENERGIEDIENST HOLDING AG	0.01	99.0
2019	UNITED ENGINEERS LTD	0.01	99.0
2020	CONSTANTIN MEDIEN AG	0.01	99.0
2021	ENERGY RESOURCES OF AUSTRALIA LTD	0.01	99.0
2022	KEIHIN CORP	0.01	99.0
2023	ANGLE ENERGY INC	0.01	99.0
2024	SPEEDY HIRE PLC	0.01	99.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2025	UNITED DRUG PLC	0.01	99.0
2026	CANON ELECTRONICS INC	0.01	99.0
2027	KIER GROUP PLC	0.01	99.0
2028	TODA CORP	0.01	99.1
2029	ORASCOM DEVELOPMENT HOLDING AG	0.01	99.1
2030	BIRCHCLIFF ENERGY LTD	0.00	99.1
2031	INFIGEN ENERGY	0.00	99.1
2032	YAMANASHI CHUO BANK LTD/THE	0.00	99.1
2033	AURORA OIL & GAS LTD	0.00	99.1
2034	BIOTEST AG	0.00	99.1
2035	ROSENBAUER INTERNATIONAL AG	0.00	99.1
2036	INABATA & CO LTD	0.00	99.1
2037	EUROBANK ERGASIAS SA	0.00	99.1
2038	NORTH AMERICAN PALLADIUM LTD	0.00	99.1
2039	NISSHA PRINTING CO LTD	0.00	99.1
2040	LAKE SHORE GOLD CORP	0.00	99.1
2041	BRENNTAG AG	0.00	99.1
2042	ASATSU-DK INC	0.00	99.1
2043	HKSCAN OYJ	0.00	99.1
2044	ESPRINET SPA	0.00	99.1
2045	LEOPALACE21 CORP	0.00	99.1
2046	MEKONOMEN AB	0.00	99.1
2047	BELIMO HOLDING AG	0.00	99.1
2048	CRH PLC	0.00	99.2
2049	ACRUX LTD	0.00	99.2
2050	OC OERLIKON CORP AG	0.00	99.2
2051	SIMS METAL MANAGEMENT LTD	0.00	99.2
2052	ENIRO AB	0.00	99.2
2053	TOMONY HOLDINGS INC	0.00	99.2
2054	CANFOR PULP PRODUCTS INC	0.00	99.2

2055	EIGHTEENTH BANK LTD/THE	0.00	99.2
2056	KUREHA CORP	0.00	99.2
2057	CREDITO EMILIANO SPA	0.00	99.2
2058	AUSENCO LTD	0.00	99.2
2059	AVANZA BANK HOLDING AB	0.00	99.2
2060	MORNEAU SHEPELL INC	0.00	99.2
2061	VIDRALA SA	0.00	99.2
2062	KOA CORP	0.00	99.2
2063	TOKYO DOME CORP	0.00	99.2
2064	BRADKEN LTD	0.00	99.2
2065	NIPPON VALQUA INDUSTRIES LTD	0.00	99.2
2066	HAMAMATSU PHOTONICS KK	0.00	99.2
2067	FULLER SMITH & TURNER	0.00	99.2
2068	MEITEC CORP	0.00	99.2
2069	TRILOGY ENERGY CORP	0.00	99.3
2070	TRINITY LTD	0.00	99.3
2071	TIKKURILA OYJ	0.00	99.3
2072	TRUSCO NAKAYAMA CORP	0.00	99.3
2073	ALMA MEDIA OYJ	0.00	99.3
2074	SHO-BOND HOLDINGS CO LTD	0.00	99.3
2075	NISSHIN OILLIO GROUP LTD/THE	0.00	99.3
2076	LEON'S FURNITURE LTD	0.00	99.3
2077	EURO DISNEY SCA	0.00	99.3
2078	OITA BANK LTD/THE	0.00	99.3
2079	INABA SEISAKUSHO CO LTD	0.00	99.3
2080	CANON INC	0.00	99.3
2081	FINNAIR OYJ	0.00	99.3
2082	KIRKLAND LAKE GOLD INC	0.00	99.3
2083	JAPAN AIRPORT TERMINAL CO LTD	0.00	99.3
2084	LIECHTENSTEINISCHE LANDESBANK AG	0.00	99.3

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2085	COSEL CO LTD	0.00	99.3
2086	SOITEC	0.00	99.3
2087	YONDENKO CORP	0.00	99.3
2088	BALLARD POWER SYSTEMS INC	0.00	99.3
2089	YODOGAWA STEEL WORKS LTD	0.00	99.3
2090	TACHI-S CO LTD	0.00	99.3
2091	SEVERFIELD-ROWEN PLC	0.00	99.3
2092	THOMAS COOK GROUP PLC	0.00	99.4
2093	IVANHOE ENERGY INC	0.00	99.4
2094	HARASHIN NARUS HOLDINGS CO LTD	0.00	99.4
2095	TKC CORP	0.00	99.4
2096	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	0.00	99.4
2097	QUESTERRE ENERGY CORP	0.00	99.4
2098	TELE2 AB	0.00	99.4
2099	PHOENIX GROUP HOLDINGS	0.00	99.4
2100	FIMALAC	0.00	99.4
2101	STAR MICRONICS CO LTD	0.00	99.4
2102	ZUG ESTATES HOLDING AG	0.00	99.4
2103	ALK-ABELLO A/S	0.00	99.4
2104	DAIO PAPER CORP	0.00	99.4
2105	COLT GROUP SA	0.00	99.4
2106	COCA-COLA CENTRAL JAPAN CO LTD	0.00	99.4
2107	ATRIA PLC	0.00	99.4
2108	FAIVELEY TRANSPORT SA	0.00	99.4
2109	ADVANTEST CORP	0.00	99.4
2110	TOKEN CORP	0.00	99.4
2111	BANK OF CYPRUS PLC	0.00	99.4
2112	BASICNET SPA	0.00	99.4
2113	JAPAN WOOL TEXTILE CO LTD/THE	0.00	99.4
2114	SILVER LAKE RESOURCES LTD	0.00	99.4
2115	PANASONIC INFORMATION SYSTEMS	0.00	99.4

2116	OKURA INDUSTRIAL CO LTD	0.00	99.5
2117	SRA HOLDINGS	0.00	99.5
2118	SEVEN WEST MEDIA LTD	0.00	99.5
2119	DAIHEN CORP	0.00	99.5
2120	HITACHI KOKI CO LTD	0.00	99.5
2121	NITSBA HOLDINGS 1995 LTD	0.00	99.5
2122	IMPERIAL HOTEL LTD	0.00	99.5
2123	EARTH CHEMICAL CO LTD	0.00	99.5
2124	MIGAO CORP	0.00	99.5
2125	EDION CORP	0.00	99.5
2126	SPAR NORD BANK A/S	0.00	99.5
2127	MICHINOKU BANK LTD/THE	0.00	99.5
2128	ULVAC INC	0.00	99.5
2129	MARS ENGINEERING CORP	0.00	99.5
2130	MUSASHI SEIMITSU INDUSTRY CO LTD	0.00	99.5
2131	ALPHA BANK AE	0.00	99.5
2132	FUJI CORP LTD	0.00	99.5
2133	MOTHERCARE PLC	0.00	99.5
2134	TSUGAMI CORP	0.00	99.5
2135	MLP AG	0.00	99.5
2136	ALPIQ HOLDING AG	0.00	99.5
2137	CURANUM AG	0.00	99.5
2138	TONAMI HOLDINGS CO LTD	0.00	99.5
2139	ALMIRALL SA	0.00	99.5
2140	MONADELPHOUS GROUP LTD	0.00	99.5
2141	SHIMA SEIKI MANUFACTURING LTD	0.00	99.5
2142	XCHANGING PLC	0.00	99.5
2143	SHUN TAK HOLDINGS LTD	0.00	99.6
2144	YELLOW HAT LTD	0.00	99.6

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2145	NIHON YAMAMURA GLASS CO LTD	0.00	99.6
2146	ACEA SPA	0.00	99.6
2147	SEQUANA SA	0.00	99.6
2148	SINARMAS LAND LTD	0.00	99.6
2149	GANGER ROLF ASA	0.00	99.6
2150	LAGERCRANTZ AB	0.00	99.6
2151	CHUBU SHIRYO CO LTD	0.00	99.6
2152	BANCO ESPANOL DE CREDITO SA	0.00	99.6
2153	NIPPON DENKO CO LTD	0.00	99.6
2154	MITSUBISHI STEEL MANUFACTURING CO LTD	0.00	99.6
2155	ESSO SA FRANCAISE	0.00	99.6
2156	DAI-ICHI LIFE INSURANCE CO LTD/THE	0.00	99.6
2157	TT ELECTRONICS PLC	0.00	99.6
2158	DARTY PLC	0.00	99.6
2159	MORY INDUSTRIES INC	0.00	99.6
2160	CERAGON NETWORKS LTD	0.00	99.6
2161	MINERAL DEPOSITS LTD	0.00	99.6
2162	ESPEC CORP	0.00	99.6
2163	SILEX SYSTEMS LTD	0.00	99.6
2164	AURICO GOLD INC	0.00	99.6
2165	KONISHI CO LTD	0.00	99.6
2166	MAUREL & PROM NIGERIA SA	0.00	99.6
2167	CEQUENCE ENERGY LTD	0.00	99.6
2168	PRAKTIKER AG	0.00	99.6
2169	ECOGREEN FINE CHEMICALS GROUP LTD	0.00	99.6
2170	SOUTHERN CROSS MEDIA GROUP LTD	0.00	99.6
2171	HEADLAM GROUP PLC	0.00	99.6
2172	ARNOLDO MONDADORI EDITORE SPA	0.00	99.7
2173	NV BEKAERT SA	0.00	99.7
2174	TELEGRAAF MEDIA GROEP NV	0.00	99.7
2175	AXWAY SOFTWARE SA	0.00	99.7
2176	ABENGOA SA	0.00	99.7

2177	ZUMTOBEL AG	0.00	99.7
2178	SYSTEMAIR AB	0.00	99.7
2179	OSAKI ELECTRIC CO LTD	0.00	99.7
2180	RAMIRENT OYJ	0.00	99.7
2181	OCEANAGOLD CORP	0.00	99.7
2182	SHANKS GROUP PLC	0.00	99.7
2183	NIPPON COKE & ENGINEERING CO LTD	0.00	99.7
2184	SAVANNA ENERGY SERVICES CORP	0.00	99.7
2185	HILLS HOLDINGS LTD	0.00	99.7
2186	TOKYO TOMIN BANK LTD/THE	0.00	99.7
2187	TRINITY MIRROR PLC	0.00	99.7
2188	GAMESA CORP TECNOLOGICA SA	0.00	99.7
2189	PUBLIGROUPE AG	0.00	99.7
2190	VICTORY CITY INTERNATIONAL HOLDINGS LTD	0.00	99.7
2191	HANFENG EVERGREEN INC	0.00	99.7
2192	TULLETT PREBON PLC	0.00	99.7
2193	VERWALTUNGS- UND PRIVAT-BANK AG	0.00	99.7
2194	EASTERN PLATINUM LTD	0.00	99.7
2195	RAMELIUS RESOURCES LTD	0.00	99.7
2196	ADVAN CO LTD	0.00	99.7
2197	NATORI CO LTD	0.00	99.7
2198	BANKERS PETROLEUM LTD	0.00	99.7
2199	BANCO POPOLARE SC	0.00	99.7
2200	LEC INC	0.00	99.7
2201	JAMES FISHER & SONS PLC	0.00	99.7
2202	HITACHI CABLE LTD	0.00	99.7
2203	BW OFFSHORE LTD	0.00	99.7
2204	CANYON SERVICES GROUP INC	0.00	99.7

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2205	GOLDEN STAR RESOURCES LTD	0.00	99.8
2206	DURO FELGUERA SA	0.00	99.8
2207	OSAKA TITANIUM TECHNOLOGIES CO	0.00	99.8
2208	MILLENNIUM & COPTHORNE HOTELS PLC	0.00	99.8
2209	KYOKUYO CO LTD	0.00	99.8
2210	INTEK GROUP SPA	0.00	99.8
2211	NAKAMURAYA CO LTD	0.00	99.8
2212	TAKKT AG	0.00	99.8
2213	HOSIDEN CORP	0.00	99.8
2214	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	0.00	99.8
2215	TOMY CO LTD	0.00	99.8
2216	KORIAN	0.00	99.8
2217	NH HOTELES SA	0.00	99.8
2218	GLORIOUS SUN ENTERPRISES LTD	0.00	99.8
2219	CKD CORP	0.00	99.8
2220	SYNTHOMER PLC	0.00	99.8
2221	CLEANUP CORP	0.00	99.8
2222	SWISSLOG HOLDING AG	0.00	99.8
2223	FLUGHAFEN WIEN AG	0.00	99.8
2224	FAES FARMA SA	0.00	99.8
2225	CONNACHER OIL AND GAS LTD	0.00	99.8
2226	DELTICOM AG	0.00	99.8
2227	TUBOS REUNIDOS SA	0.00	99.8
2228	PREMIER FOODS PLC	0.00	99.8
2229	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S...	0.00	99.8
2230	SOUTHGOBI RESOURCES LTD	0.00	99.8
2231	BUND CENTER INVESTMENT LTD	0.00	99.8
2232	MARUBUN CORP	0.00	99.8
2233	DAISAN BANK LTD/THE	0.00	99.8
2234	MVV ENERGIE AG	0.00	99.8
2235	AQUARIUS PLATINUM LTD	0.00	99.8
2236	HARBOUR CENTRE DEVELOPMENT LTD	0.00	99.8
2237	KESKO OYJ	0.00	99.8

2238	AOI ELECTRONIC CO LTD	0.00	99.8
2239	DICKSON CONCEPTS INTERNATIONAL LTD	0.00	99.8
2240	WESTERN ENERGY SERVICES CORP	0.00	99.8
2241	5N PLUS INC	0.00	99.8
2242	NRW HOLDINGS LTD	0.00	99.8
2243	MARSHALLS PLC	0.00	99.8
2244	ISRAEL DISCOUNT BANK LTD	0.00	99.8
2245	EKORNES ASA	0.00	99.8
2246	TSI HOLDINGS CO LTD	0.00	99.9
2247	DAIDOH LTD	0.00	99.9
2248	NEW WAVE GROUP AB	0.00	99.9
2249	INES CORP	0.00	99.9
2250	PRONEXUS INC	0.00	99.9
2251	SONAECOM - SGPS SA	0.00	99.9
2252	TOHO CO LTD/KOBE	0.00	99.9
2253	CHUO SPRING CO LTD	0.00	99.9
2254	UNIPOL GRUPPO FINANZIARIO SPA	0.00	99.9
2255	KEPPEL TELECOMMUNICATIONS & TRANSPORTATION L...	0.00	99.9
2256	MARUDAI FOOD CO LTD	0.00	99.9
2257	BANK OF GREECE	0.00	99.9
2258	SIOEN INDUSTRIES NV	0.00	99.9
2259	SECHILIENNE-SIDEC	0.00	99.9
2260	FARSTAD SHIPPING ASA	0.00	99.9
2261	GRUPPO EDITORIALE L'ESPRESSO SPA	0.00	99.9
2262	ESSAR ENERGY PLC	0.00	99.9
2263	AQUILA RESOURCES LTD	0.00	99.9
2264	PUBLIC FINANCIAL HOLDINGS LTD	0.00	99.9

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2265	DAIEI INC/THE	0.00	99.9
2266	FERREXPO PLC	0.00	99.9
2267	SONGA OFFSHORE SE	0.00	99.9
2268	PHOENIX IT GROUP LTD	0.00	99.9
2269	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	0.00	99.9
2270	FALCK RENEWABLES SPA	0.00	99.9
2271	OXFORD INSTRUMENTS PLC	0.00	99.9
2272	TOPRE CORP	0.00	99.9
2273	POYRY OYJ	0.00	99.9
2274	SAN GOLD CORP	0.00	99.9
2275	K1 VENTURES LTD	0.00	99.9
2276	CA IMMOBILIEN ANLAGEN AG	0.00	99.9
2277	TECHNICOLOR SA	0.00	99.9
2278	ASIAN BAMBOO AG	0.00	99.9
2279	SUN HUNG KAI & CO LTD	0.00	99.9
2280	NIPPON YAKIN KOGYO CO LTD	0.00	99.9
2281	BAUER AG	0.00	99.9
2282	MILANO ASSICURAZIONI SPA	0.00	99.9
2283	LONG RUN EXPLORATION LTD	0.00	99.9
2284	AGRANA BETEILIGUNGS AG	0.00	99.9
2285	APRIL	0.00	99.9
2286	STOLT-NIELSEN LTD	0.00	99.9
2287	BJOERN BORG AB	0.00	99.9
2288	NICHIA STEEL WORKS LTD	0.00	99.9
2289	EUROMONEY INSTITUTIONAL INVESTOR PLC	0.00	99.9
2290	GEOX SPA	0.00	99.9
2291	NSL LTD/SINGAPORE	0.00	99.9
2292	SACYR VALLEHERMOSO SA	0.00	99.9
2293	OHARA INC	0.00	99.9
2294	PIERRE & VACANCES SA	0.00	99.9
2295	FALCO SD HOLDINGS CO LTD	0.00	99.9
2296	IREN SPA	0.00	99.9
2297	ARCHER LTD	0.00	99.9
2298	ARAKAWA CHEMICAL INDUSTRIES LTD	0.00	99.9

2299	GMP CAPITAL INC	0.00	99.9
2300	UNI-SELECT INC	0.00	99.9
2301	INTERNATIONAL MINERALS CORP	0.00	99.9
2302	TERANGA GOLD CORP	0.00	99.9
2303	GRIFOLS SA	0.00	99.9
2304	FUTABA INDUSTRIAL CO LTD	0.00	100.0
2305	ITALMOBILIARE SPA	0.00	100.0
2306	PARCO CO LTD	0.00	100.0
2307	TOKYO STEEL MANUFACTURING CO LTD	0.00	100.0
2308	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	0.00	100.0
2309	SUSTAINABLE FOREST HOLDINGS LTD	0.00	100.0
2310	ANTRIM ENERGY INC	0.00	100.0
2311	JAGUAR MINING INC	0.00	100.0
2312	ROYAL DUTCH SHELL PLC	0.00	100.0
2313	DEOLEO SA	0.00	100.0
2314	FOURLIS HOLDINGS SA	0.00	100.0
2315	AUTONEUM HOLDING AG	0.00	100.0
2316	FUKOKU CO LTD	0.00	100.0
2317	PROMOTORA DE INFORMACIONES SA	0.00	100.0
2318	PREMAFIN FINANZIARIA SPA	0.00	100.0
2319	ENERGY FUELS INC/CANADA	0.00	100.0
2320	NORSKE SKOGINDUSTRIER ASA	0.00	100.0
2321	VAISALA OYJ	0.00	100.0
2322	H&R AG	0.00	100.0
2323	WINCANTON PLC	0.00	100.0
2324	APN NEWS & MEDIA LTD	0.00	100.0

Dimensional

International Sustainability Core 1 Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2325	YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.00	100.0
2326	NORDEX SE	0.00	100.0
2327	TEMBEC INC	0.00	100.0
2328	TRIYARDS HOLDINGS LTD	0.00	100.0
2329	HUFVUDSTADEN AB	0.00	100.0
2330	SPACE CO LTD	0.00	100.0
2331	STEF	0.00	100.0
2332	NATIONAL BANK OF GREECE SA	0.00	100.0
2333	RAFFLES EDUCATION CORP LTD	0.00	100.0
2334	VOCENTO SA	0.00	100.0
2335	CAPITAL & REGIONAL PLC	0.00	100.0
2336	AGA RANGEMASTER GROUP PLC	0.00	100.0
2337	LEMMINKAINEN OYJ	0.00	100.0
2338	ORIOLA-KD OYJ	0.00	100.0
2339	CLOETTA AB	0.00	100.0
2340	SANTONIA ENERGY INC	0.00	100.0
2341	PANORAMIC RESOURCES LTD	0.00	100.0
2342	SINO-TECH INTERNATIONAL HOLDINGS LTD	0.00	100.0
2343	RUUKKI GROUP OYJ	0.00	100.0
2344	COAL OF AFRICA LTD	0.00	100.0
2345	FIRSTGROUP PLC	0.00	100.0
2346	THEOLIA SA	0.00	100.0
2347	VIEL ET CO	0.00	100.0
2348	CEMENTOS PORTLAND VALDERRIVAS SA	0.00	100.0
2349	HAULOTTE GROUP SA	0.00	100.0
2350	GREAT BASIN GOLD LTD	0.00	100.0
2351	TT HELLENIC POSTBANK SA	0.00	100.0
2352	AFRICAN BARRICK GOLD PLC	0.00	100.0
2353	K-GREEN TRUST	0.00	100.0
2354	PILOT GOLD INC	0.00	100.0
2355	INTERCELL AG	0.00	100.0
2356	KENMARE RESOURCES PLC	0.00	100.0
2357	ATRIUM EUROPEAN REAL ESTATE LTD	0.00	100.0
2358	PRIME MEDIA GROUP LTD	0.00	100.0
2359	NEVSUN RESOURCES LTD	0.00	100.0

2360	NORBERT DENTRESSANGLE SA	0.00	100.0
2361	BANK OF IRELAND	0.00	100.0
2362	STRAITS RESOURCES LTD	0.00	100.0
2363	RAVEN RUSSIA LTD	0.00	100.0
2364	PRELIOS SPA	0.00	100.0
2365	SAMSE SA	0.00	100.0
2366	PHOENIX GROUP RTS EXPIRE: 02/15/13	0.00	100.0
2367	WILH WILHELMSEN ASA	0.00	100.0
2368	HASTIE GROUP LTD	0.00	100.0
2369	NYRSTAR	0.00	100.0
2370	CAJA DE AHORROS DEL MEDITERRANEO	0.00	100.0
2371	AGFA-GEVAERT NV	0.00	100.0
2372	GUNNS LTD	0.00	100.0
2373	BANCO SANTANDER SA	0.00	100.0
2374	FAES FARMA SA	0.00	100.0
2375	INDEPENDENT NEWS & MEDIA PLC	0.00	100.0
2376	TESSENDERLO CHEMIE NV	0.00	100.0
2377	ANGLO IRISH BANK CORP PLC	0.00	100.0
2378	CAPE PLC	0.00	100.0
2379	ELIA SYSTEM OPERATOR SA/NV	0.00	100.0
2380	NEVSUN RESOURCES LTD	0.00	100.0
2381	PA RESOURCES - RIGHTS EXP 01/23/13	0.00	100.0
2382	IBERDROLA SA	0.00	100.0
2383	PA RESOURCES AB	0.00	100.0
2384	REPSOL SA	0.00	100.0