# US Targeted Value Portfolio Class R2

**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 | TESORO CORP | 1.19 | 1.2 |
| 2 | MOHAWK INDUSTRIES INC | 0.92 | 2.1 |
| 3 | COVENTRY HEALTH CARE INC | 0.88 | 3.0 |
| 4 | NASDAQ OMX GROUP INC/THE | 0.79 | 3.8 |
| 5 | PARTNERRE LTD | 0.78 | 4.6 |
| 6 | LENNAR CORP | 0.72 | 5.3 |
| 7 | AXIS CAPITAL HOLDINGS LTD | 0.70 | 6.0 |
| 8 | RELIANCE STEEL & ALUMINUM CO | 0.68 | 6.7 |
| 9 | NRG ENERGY INC | 0.67 | 7.3 |
| 10 | OWENS CORNING | 0.64 | 8.0 |
| 11 | ROWAN COS INC | 0.64 | 8.6 |
| 12 | ROCK TENN CO | 0.63 | 9.3 |
| 13 | OMNICARE INC | 0.60 | 9.9 |
| 14 | REINSURANCE GROUP OF AMERICA INC | 0.60 | 10.5 |
| 15 | AMERICAN FINANCIAL GROUP INC/OH | 0.60 | 11.1 |
| 16 | LEGG MASON INC | 0.57 | 11.6 |
| 17 | AVNET INC | 0.56 | 12.2 |
| 18 | AMERICAN CAPITAL LTD | 0.55 | 12.7 |
| 19 | PEOPLE'S UNITED FINANCIAL INC | 0.54 | 13.3 |
| 20 | ARROW ELECTRONICS INC | 0.54 | 13.8 |
| 21 | DILLARD'S INC | 0.53 | 14.3 |
| 22 | ASSURANT INC | 0.53 | 14.9 |
| 23 | TRINITY INDUSTRIES INC | 0.52 | 15.4 |
| 24 | AOL INC | 0.50 | 15.9 |
| 25 | SMITHFIELD FOODS INC | 0.50 | 16.4 |
| 26 | ALLIED WORLD ASSURANCE CO HOLDINGS AG | 0.49 | 16.9 |
| 27 | CONSTELLATION BRANDS INC | 0.48 | 17.4 |
| 28 | CABELA'S INC | 0.48 | 17.8 |
| 29 | ZIONS BANCORPORATION | 0.47 | 18.3 |
| 30 | GAMESTOP CORP | 0.46 | 18.8 |
| 31 | VALIDUS HOLDINGS LTD | 0.46 | 19.2 |
| 32 | LOUISIANA-PACIFIC CORP | 0.45 | 19.7 |
| 33 | WESTERN REFINING INC | 0.44 | 20.1 |
| 34 | TEREX CORP | 0.42 | 20.6 |
| 35 | TECH DATA CORP | 0.40 | 21.0 |
| 36 | RYDER SYSTEM INC | 0.40 | 21.4 |
| 37 | COMMUNITY HEALTH SYSTEMS INC | 0.40 | 21.8 |
| 38 | ALTERRA CAPITAL HOLDINGS LTD | 0.40 | 22.2 |
| 39 | AVIS BUDGET GROUP INC | 0.39 | 22.5 |
| 40 | OLD REPUBLIC INTERNATIONAL CORP | 0.39 | 22.9 |
| 41 | HELIX ENERGY SOLUTIONS GROUP INC | 0.38 | 23.3 |
| 42 | CNO FINANCIAL GROUP INC | 0.37 | 23.7 |
| 43 | AMERCO | 0.37 | 24.1 |
| 44 | DOMTAR CORP | 0.37 | 24.4 |

US Targeted Value Portfolio Class R2

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 45 | ASPEN INSURANCE HOLDINGS LTD | 0.36 | 24.8 |
| 46 | PROTECTIVE LIFE CORP | 0.36 | 25.1 |
| 47 | INGRAM MICRO INC | 0.36 | 25.5 |
| 48 | TIDEWATER INC | 0.35 | 25.9 |
| 49 | URS CORP | 0.35 | 26.2 |
| 50 | TELEFLEX INC | 0.35 | 26.6 |
| 51 | ASSURED GUARANTY LTD | 0.34 | 26.9 |
| 52 | GEO GROUP INC/THE | 0.34 | 27.2 |
| 53 | PATTERSON-UTI ENERGY INC | 0.33 | 27.6 |
| 54 | PLAINS EXPLORATION & PRODUCTION CO | 0.33 | 27.9 |
| 55 | HAIN CELESTIAL GROUP INC/THE | 0.33 | 28.2 |
| 56 | WASHINGTON POST CO/THE | 0.33 | 28.5 |
| 57 | GATX CORP | 0.32 | 28.9 |
| 58 | WENDY'S CO/THE | 0.32 | 29.2 |
| 59 | AECOM TECHNOLOGY CORP | 0.31 | 29.5 |
| 60 | BRISTOW GROUP INC | 0.30 | 29.8 |
| 61 | LIFEPOINT HOSPITALS INC | 0.30 | 30.1 |
| 62 | WESTLAKE CHEMICAL CORP | 0.30 | 30.4 |
| 63 | SUSQUEHANNA BANCSHARES INC | 0.30 | 30.7 |
| 64 | RENT-A-CENTER INC/TX | 0.29 | 31.0 |
| 65 | ARRIS GROUP INC | 0.29 | 31.3 |
| 66 | ENDURANCE SPECIALTY HOLDINGS LTD | 0.29 | 31.6 |
| 67 | CONVERGYS CORP | 0.29 | 31.9 |
| 68 | LIVE NATION ENTERTAINMENT INC | 0.29 | 32.1 |
| 69 | AXIALL CORP | 0.28 | 32.4 |
| 70 | BROCADE COMMUNICATIONS SYSTEMS INC | 0.28 | 32.7 |
| 71 | COMMERCIAL METALS CO | 0.28 | 33.0 |
| 72 | UNIT CORP | 0.28 | 33.3 |
| 73 | FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC | 0.28 | 33.5 |
| 74 | UGI CORP | 0.28 | 33.8 |
| 75 | FIRST AMERICAN FINANCIAL CORP | 0.27 | 34.1 |
| 76 | OCWEN FINANCIAL CORP | 0.27 | 34.4 |
| 77 | JARDEN CORP | 0.27 | 34.6 |
| 78 | STEEL DYNAMICS INC | 0.27 | 34.9 |
| 79 | JETBLUE AIRWAYS CORP | 0.27 | 35.2 |
| 80 | VIROPHARMA INC | 0.27 | 35.4 |
| 81 | PLATINUM UNDERWRITERS HOLDINGS LTD | 0.27 | 35.7 |
| 82 | ESTERLINE TECHNOLOGIES CORP | 0.27 | 36.0 |
| 83 | VISHAY INTERTECHNOLOGY INC | 0.26 | 36.2 |
| 84 | HANOVER INSURANCE GROUP INC/THE | 0.26 | 36.5 |
| 85 | KEMPER CORP | 0.26 | 36.7 |
| 86 | SAKS INC | 0.25 | 37.0 |
| 87 | TELEPHONE & DATA SYSTEMS INC | 0.25 | 37.2 |
| 88 | RYMAN HOSPITALITY PROPERTIES | 0.25 | 37.5 |
| 89 | GROUP 1 AUTOMOTIVE INC | 0.25 | 37.7 |
| 90 | TOLL BROTHERS INC | 0.25 | 38.0 |
| 91 | ICONIX BRAND GROUP INC | 0.24 | 38.2 |
| 92 | ASSOCIATED BANC-CORP | 0.24 | 38.5 |
| 93 | EXTERRAN HOLDINGS INC | 0.24 | 38.7 |
| 94 | ASHLAND INC | 0.24 | 38.9 |
| 95 | JANUS CAPITAL GROUP INC | 0.24 | 39.2 |
| 96 | GENERAL CABLE CORP | 0.24 | 39.4 |
| 97 | EVEREST RE GROUP LTD | 0.24 | 39.7 |
| 98 | COEUR D'ALENE MINES CORP | 0.23 | 39.9 |
| 99 | METROPCS COMMUNICATIONS INC | 0.23 | 40.1 |
| 100 | HORNBECK OFFSHORE SERVICES INC | 0.23 | 40.4 |
| 101 | CURTISS-WRIGHT CORP | 0.23 | 40.6 |
| 102 | MONTPELIER RE HOLDINGS LTD | 0.23 | 40.8 |
| 103 | MADISON SQUARE GARDEN CO/THE | 0.23 | 41.0 |
| 104 | NABORS INDUSTRIES LTD | 0.23 | 41.3 |

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As of February 28, 2013 (Updated Monthly)

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 105 | PENSKE AUTOMOTIVE GROUP INC | 0.22 | 41.5 |
| 106 | FRESH DEL MONTE PRODUCE INC | 0.22 | 41.7 |
| 107 | CATHAY GENERAL BANCORP | 0.22 | 41.9 |
| 108 | TEXAS INDUSTRIES INC | 0.21 | 42.1 |
| 109 | INTERNATIONAL RECTIFIER CORP | 0.21 | 42.3 |
| 110 | CORELOGIC INC/UNITED STATES | 0.21 | 42.6 |
| 111 | UMPQUA HOLDINGS CORP | 0.21 | 42.8 |
| 112 | MDC HOLDINGS INC | 0.21 | 43.0 |
| 113 | SERVICE CORP INTERNATIONAL/US | 0.21 | 43.2 |
| 114 | SEACOR HOLDINGS INC | 0.21 | 43.4 |
| 115 | MKS INSTRUMENTS INC | 0.20 | 43.6 |
| 116 | MEN'S WEARHOUSE INC/THE | 0.20 | 43.8 |
| 117 | SYNNEX CORP | 0.20 | 44.0 |
| 118 | CACI INTERNATIONAL INC | 0.20 | 44.2 |
| 119 | FIRST NIAGARA FINANCIAL GROUP INC | 0.20 | 44.4 |
| 120 | UNIVERSAL CORP/VA | 0.20 | 44.6 |
| 121 | PRESTIGE BRANDS HOLDINGS INC | 0.20 | 44.8 |
| 122 | TAL INTERNATIONAL GROUP INC | 0.20 | 45.0 |
| 123 | ALEXANDER & BALDWIN INC | 0.20 | 45.2 |
| 124 | MUELLER INDUSTRIES INC | 0.20 | 45.4 |
| 125 | DELEK US HOLDINGS INC | 0.20 | 45.6 |
| 126 | WORTHINGTON INDUSTRIES INC | 0.20 | 45.8 |
| 127 | WINTRUST FINANCIAL CORP | 0.20 | 46.0 |
| 128 | PDC ENERGY INC | 0.19 | 46.2 |
| 129 | SPECTRUM BRANDS HOLDINGS INC | 0.19 | 46.4 |
| 130 | WATTS WATER TECHNOLOGIES INC | 0.19 | 46.6 |
| 131 | MAGELLAN HEALTH SERVICES INC | 0.19 | 46.8 |
| 132 | MENTOR GRAPHICS CORP | 0.19 | 46.9 |
| 133 | WEBSTER FINANCIAL CORP | 0.19 | 47.1 |
| 134 | CAPITALSOURCE INC | 0.19 | 47.3 |
| 135 | KAPSTONE PAPER AND PACKAGING CORP | 0.19 | 47.5 |
| 136 | ATLAS AIR WORLDWIDE HOLDINGS INC | 0.19 | 47.7 |
| 137 | STILLWATER MINING CO | 0.19 | 47.9 |
| 138 | POST HOLDINGS INC | 0.18 | 48.1 |
| 139 | MB FINANCIAL INC | 0.18 | 48.3 |
| 140 | OFFICEMAX INC | 0.18 | 48.4 |
| 141 | UNIFIRST CORP/MA | 0.18 | 48.6 |
| 142 | BUCKEYE TECHNOLOGIES INC | 0.18 | 48.8 |
| 143 | PHH CORP | 0.18 | 49.0 |
| 144 | MANPOWER INC | 0.18 | 49.2 |
| 145 | ALERE INC | 0.18 | 49.3 |
| 146 | ECHOSTAR CORP | 0.18 | 49.5 |
| 147 | MOLINA HEALTHCARE INC | 0.18 | 49.7 |
| 148 | FTI CONSULTING INC | 0.17 | 49.9 |
| 149 | HELEN OF TROY LTD | 0.17 | 50.0 |
| 150 | RYLAND GROUP INC/THE | 0.17 | 50.2 |
| 151 | KAISER ALUMINUM CORP | 0.17 | 50.4 |
| 152 | BRIGGS & STRATTON CORP | 0.17 | 50.6 |
| 153 | GRANITE CONSTRUCTION INC | 0.17 | 50.7 |
| 154 | RADIAN GROUP INC | 0.17 | 50.9 |
| 155 | SELECTIVE INSURANCE GROUP INC | 0.17 | 51.1 |
| 156 | QUANTA SERVICES INC | 0.17 | 51.2 |
| 157 | QEP RESOURCES INC | 0.17 | 51.4 |
| 158 | DINEEQUITY INC | 0.17 | 51.6 |
| 159 | HERCULES OFFSHORE INC | 0.17 | 51.7 |
| 160 | FRONTIER COMMUNICATIONS CORP | 0.16 | 51.9 |
| 161 | BOB EVANS FARMS INC/DE | 0.16 | 52.1 |
| 162 | VAIL RESORTS INC | 0.16 | 52.2 |
| 163 | ARGO GROUP INTERNATIONAL HOLDINGS LTD | 0.16 | 52.4 |
| 164 | MOBILE MINI INC | 0.16 | 52.6 |



% of

| | Security Name | Portfolio | Cumulative % |
|---|---|---|---|
| 165 | WASHINGTON FEDERAL INC | 0.16 | 52.7 |
| 166 | FNB CORP/PA | 0.16 | 52.9 |
| 167 | ENERSYS INC | 0.16 | 53.0 |
| 168 | VULCAN MATERIALS CO | 0.16 | 53.2 |
| 169 | AIR METHODS CORP | 0.16 | 53.3 |
| 170 | NATIONAL PENN BANCSHARES INC | 0.16 | 53.5 |
| 171 | REGIS CORP | 0.16 | 53.7 |
| 172 | BARNES GROUP INC | 0.15 | 53.8 |
| 173 | PMC - SIERRA INC | 0.15 | 54.0 |
| 174 | EURONET WORLDWIDE INC | 0.15 | 54.1 |
| 175 | INTERSIL CORP | 0.15 | 54.3 |
| 176 | BENCHMARK ELECTRONICS INC | 0.15 | 54.4 |
| 177 | ELECTRONICS FOR IMAGING INC | 0.15 | 54.6 |
| 178 | NELNET INC | 0.15 | 54.7 |
| 179 | AVX CORP | 0.15 | 54.9 |
| 180 | OLD NATIONAL BANCORP/IN | 0.15 | 55.0 |
| 181 | SENSIENT TECHNOLOGIES CORP | 0.15 | 55.2 |
| 182 | CONN'S INC | 0.15 | 55.3 |
| 183 | PULTEGROUP INC | 0.14 | 55.5 |
| 184 | WMS INDUSTRIES INC | 0.14 | 55.6 |
| 185 | DOLE FOOD CO INC | 0.14 | 55.7 |
| 186 | AMERICAN RAILCAR INDUSTRIES INC | 0.14 | 55.9 |
| 187 | ORIENT-EXPRESS HOTELS LTD | 0.14 | 56.0 |
| 188 | MINERALS TECHNOLOGIES INC | 0.14 | 56.2 |
| 189 | RTI INTERNATIONAL METALS INC | 0.14 | 56.3 |
| 190 | FBL FINANCIAL GROUP INC | 0.14 | 56.5 |
| 191 | JONES GROUP INC/THE | 0.14 | 56.6 |
| 192 | MERITAGE HOMES CORP | 0.14 | 56.7 |
| 193 | COVANTA HOLDING CORP | 0.14 | 56.9 |
| 194 | INTERNATIONAL BANCSHARES CORP | 0.14 | 57.0 |
| 195 | BARNES & NOBLE INC | 0.14 | 57.2 |
| 196 | SUSSER HOLDINGS CORP | 0.14 | 57.3 |
| 197 | GULFMARK OFFSHORE INC | 0.14 | 57.5 |
| 198 | TESSERA TECHNOLOGIES INC | 0.14 | 57.6 |
| 199 | ALON USA ENERGY INC | 0.14 | 57.7 |
| 200 | EPL OIL & GAS INC | 0.14 | 57.9 |
| 201 | AMSURG CORP | 0.14 | 58.0 |
| 202 | NEWFIELD EXPLORATION CO | 0.14 | 58.1 |
| 203 | INTEGRATED DEVICE TECHNOLOGY INC | 0.14 | 58.3 |
| 204 | BILL BARRETT CORP | 0.14 | 58.4 |
| 205 | E*TRADE FINANCIAL CORP | 0.14 | 58.6 |
| 206 | QUIKSILVER INC | 0.14 | 58.7 |
| 207 | SKECHERS U.S.A. INC | 0.14 | 58.8 |
| 208 | SONIC AUTOMOTIVE INC | 0.13 | 59.0 |
| 209 | A SCHULMAN INC | 0.13 | 59.1 |
| 210 | SEABOARD CORP | 0.13 | 59.2 |
| 211 | PROVIDENT FINANCIAL SERVICES INC | 0.13 | 59.4 |
| 212 | MBIA INC | 0.13 | 59.5 |
| 213 | ENPRO INDUSTRIES INC | 0.13 | 59.6 |
| 214 | SCHOLASTIC CORP | 0.13 | 59.8 |
| 215 | ASTORIA FINANCIAL CORP | 0.13 | 59.9 |
| 216 | SANDERSON FARMS INC | 0.13 | 60.0 |
| 217 | AMERICAN EQUITY INVESTMENT LIFE HOLDING CO | 0.13 | 60.2 |
| 218 | WRIGHT MEDICAL GROUP INC | 0.13 | 60.3 |
| 219 | ANDERSONS INC/THE | 0.13 | 60.4 |
| 220 | MATSON INC | 0.13 | 60.5 |
| 221 | STAGE STORES INC | 0.13 | 60.7 |
| 222 | OMNIVISION TECHNOLOGIES INC | 0.13 | 60.8 |
| 223 | CONMED CORP | 0.13 | 60.9 |
| 224 | PRIVATEBANCORP INC | 0.13 | 61.1 |

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| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 225 | LA-Z-BOY INC | 0.13 | 61.2 |
| 226 | PH GLATFELTER CO | 0.13 | 61.3 |
| 227 | LITHIA MOTORS INC | 0.13 | 61.4 |
| 228 | HB FULLER CO | 0.13 | 61.6 |
| 229 | BOISE INC | 0.13 | 61.7 |
| 230 | STANCORP FINANCIAL GROUP INC | 0.13 | 61.8 |
| 231 | ON ASSIGNMENT INC | 0.12 | 61.9 |
| 232 | AEGION CORP | 0.12 | 62.1 |
| 233 | NORTHWEST BANCSHARES INC | 0.12 | 62.2 |
| 234 | NEWPARK RESOURCES INC | 0.12 | 62.3 |
| 235 | ASCENT CAPITAL GROUP INC | 0.12 | 62.4 |
| 236 | COHERENT INC | 0.12 | 62.6 |
| 237 | TRUSTMARK CORP | 0.12 | 62.7 |
| 238 | ALTRA HOLDINGS INC | 0.12 | 62.8 |
| 239 | FIRST MIDWEST BANCORP INC/IL | 0.12 | 62.9 |
| 240 | INSIGHT ENTERPRISES INC | 0.12 | 63.0 |
| 241 | HORACE MANN EDUCATORS CORP | 0.12 | 63.2 |
| 242 | TRIQUINT SEMICONDUCTOR INC | 0.12 | 63.3 |
| 243 | DR HORTON INC | 0.12 | 63.4 |
| 244 | DREAMWORKS ANIMATION SKG INC | 0.12 | 63.5 |
| 245 | OSI SYSTEMS INC | 0.11 | 63.6 |
| 246 | ALBANY INTERNATIONAL CORP | 0.11 | 63.7 |
| 247 | STONE ENERGY CORP | 0.11 | 63.9 |
| 248 | SUNCOKE ENERGY INC | 0.11 | 64.0 |
| 249 | CHURCHILL DOWNS INC | 0.11 | 64.1 |
| 250 | UNIVERSAL FOREST PRODUCTS INC | 0.11 | 64.2 |
| 251 | G&K SERVICES INC | 0.11 | 64.3 |
| 252 | INTERNATIONAL SPEEDWAY CORP | 0.11 | 64.4 |
| 253 | RED ROBIN GOURMET BURGERS INC | 0.11 | 64.5 |
| 254 | SUNPOWER CORP | 0.11 | 64.6 |
| 255 | COMSTOCK RESOURCES INC | 0.11 | 64.7 |
| 256 | GENESCO INC | 0.11 | 64.9 |
| 257 | NAVIGATORS GROUP INC/THE | 0.11 | 65.0 |
| 258 | STANDARD MOTOR PRODUCTS INC | 0.11 | 65.1 |
| 259 | OM GROUP INC | 0.11 | 65.2 |
| 260 | APOGEE ENTERPRISES INC | 0.11 | 65.3 |
| 261 | WESTERN ALLIANCE BANCORP | 0.11 | 65.4 |
| 262 | CASH AMERICA INTERNATIONAL INC | 0.11 | 65.5 |
| 263 | COMMUNITY BANK SYSTEM INC | 0.11 | 65.6 |
| 264 | ESCO TECHNOLOGIES INC | 0.11 | 65.7 |
| 265 | NATIONAL FINANCIAL PARTNERS CORP | 0.11 | 65.8 |
| 266 | GREATBATCH INC | 0.11 | 65.9 |
| 267 | UNITED STATES CELLULAR CORP | 0.11 | 66.0 |
| 268 | SCHNITZER STEEL INDUSTRIES INC | 0.11 | 66.1 |
| 269 | ADVANCED ENERGY INDUSTRIES INC | 0.10 | 66.2 |
| 270 | REX ENERGY CORP | 0.10 | 66.4 |
| 271 | ENCORE WIRE CORP | 0.10 | 66.5 |
| 272 | WHITING PETROLEUM CORP | 0.10 | 66.6 |
| 273 | BROWN SHOE CO INC | 0.10 | 66.7 |
| 274 | CANTEL MEDICAL CORP | 0.10 | 66.8 |
| 275 | OMNICELL INC | 0.10 | 66.9 |
| 276 | FIRST COMMONWEALTH FINANCIAL CORP | 0.10 | 67.0 |
| 277 | AMERICAN NATIONAL INSURANCE CO | 0.10 | 67.1 |
| 278 | OLIN CORP | 0.10 | 67.2 |
| 279 | CIMAREX ENERGY CO | 0.10 | 67.3 |
| 280 | BOSTON PRIVATE FINANCIAL HOLDINGS INC | 0.10 | 67.4 |
| 281 | SKYWEST INC | 0.10 | 67.5 |
| 282 | H&E EQUIPMENT SERVICES INC | 0.10 | 67.6 |
| 283 | KULICKE & SOFFA INDUSTRIES INC | 0.10 | 67.7 |
| 284 | NEWSTAR FINANCIAL INC | 0.10 | 67.8 |

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|---|---|---|---|
| 285 | BASIC ENERGY SERVICES INC | 0.10 | 67.9 |

| | | | |
|---|---|---|---|
| 286 | TUTOR PERINI CORP | 0.10 | 68.0 |
| 287 | AAR CORP | 0.10 | 68.1 |
| 288 | CIRCOR INTERNATIONAL INC | 0.10 | 68.2 |
| 289 | MEMC ELECTRONIC MATERIALS INC | 0.10 | 68.3 |
| 290 | MUELLER WATER PRODUCTS INC | 0.10 | 68.4 |
| 291 | PINNACLE FINANCIAL PARTNERS INC | 0.10 | 68.5 |
| 292 | ABM INDUSTRIES INC | 0.10 | 68.6 |
| 293 | HILLTOP HOLDINGS INC | 0.10 | 68.7 |
| 294 | TETRA TECHNOLOGIES INC | 0.10 | 68.8 |
| 295 | ATMI INC | 0.10 | 68.9 |
| 296 | TOWER GROUP INC | 0.10 | 69.0 |
| 297 | HYSTER-YALE MATERIALS HANDLING INC | 0.10 | 69.1 |
| 298 | SANMINA CORP | 0.10 | 69.2 |
| 299 | DYCOM INDUSTRIES INC | 0.10 | 69.3 |
| 300 | SUPERIOR INDUSTRIES INTERNATIONAL INC | 0.10 | 69.4 |
| 301 | TEEKAY CORP | 0.10 | 69.5 |
| 302 | COMTECH TELECOMMUNICATIONS CORP | 0.10 | 69.6 |
| 303 | OSHKOSH CORP | 0.10 | 69.7 |
| 304 | CLOUD PEAK ENERGY INC | 0.10 | 69.8 |
| 305 | IBERIABANK CORP | 0.10 | 69.9 |
| 306 | STEELCASE INC | 0.10 | 70.0 |
| 307 | BANCORPSOUTH INC | 0.10 | 70.1 |
| 308 | AMERISAFE INC | 0.09 | 70.2 |
| 309 | RUSH ENTERPRISES INC | 0.09 | 70.3 |
| 310 | B&G FOODS INC | 0.09 | 70.3 |
| 311 | CRAY INC | 0.09 | 70.4 |
| 312 | EARTHLINK INC | 0.09 | 70.5 |
| 313 | MOVADO GROUP INC | 0.09 | 70.6 |
| 314 | STANDEX INTERNATIONAL CORP | 0.09 | 70.7 |
| 315 | INDEPENDENT BANK CORP/ROCKLAND MA | 0.09 | 70.8 |
| 316 | CAPITAL SENIOR LIVING CORP | 0.09 | 70.9 |
| 317 | STEWART ENTERPRISES INC | 0.09 | 71.0 |
| 318 | GRIFFON CORP | 0.09 | 71.1 |
| 319 | SPEEDWAY MOTORSPORTS INC | 0.09 | 71.2 |
| 320 | WEIS MARKETS INC | 0.09 | 71.3 |
| 321 | LEXMARK INTERNATIONAL INC | 0.09 | 71.4 |
| 322 | ELIZABETH ARDEN INC | 0.09 | 71.4 |
| 323 | UNIVERSAL AMERICAN CORP/NY | 0.09 | 71.5 |
| 324 | SAFETY INSURANCE GROUP INC | 0.09 | 71.6 |
| 325 | TITAN MACHINERY INC | 0.09 | 71.7 |
| 326 | MOOG INC | 0.09 | 71.8 |
| 327 | UNITED STATIONERS INC | 0.09 | 71.9 |
| 328 | BLUCORA INC | 0.09 | 72.0 |
| 329 | CENTURY ALUMINUM CO | 0.09 | 72.1 |
| 330 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 0.09 | 72.1 |
| 331 | ORIENTAL FINANCIAL GROUP INC | 0.09 | 72.2 |
| 332 | NEWPORT CORP | 0.09 | 72.3 |
| 333 | GREAT LAKES DREDGE & DOCK CORP | 0.09 | 72.4 |
| 334 | PIONEER ENERGY SERVICES CORP | 0.09 | 72.5 |
| 335 | CASCADE CORP | 0.09 | 72.6 |
| 336 | UNITED FIRE GROUP INC | 0.09 | 72.7 |
| 337 | BIOSCRIP INC | 0.09 | 72.7 |
| 338 | SWIFT ENERGY CO | 0.09 | 72.8 |
| 339 | METHODE ELECTRONICS INC | 0.08 | 72.9 |
| 340 | GENWORTH FINANCIAL INC | 0.08 | 73.0 |
| 341 | KELLY SERVICES INC | 0.08 | 73.1 |
| 342 | BELO CORP | 0.08 | 73.2 |
| 343 | OFFICE DEPOT INC | 0.08 | 73.3 |
| 344 | PEP BOYS-MANNY MOE & JACK/THE | 0.08 | 73.3 |

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|---|---|---|---|
| 345 | WESBANCO INC | 0.08 | 73.4 |
| 346 | CORE-MARK HOLDING CO INC | 0.08 | 73.5 |

| | | | |
|---|---|---|---|
| 347 | KORN/FERRY INTERNATIONAL | 0.08 | 73.6 |
| 348 | UNITED ONLINE INC | 0.08 | 73.7 |
| 349 | BROOKS AUTOMATION INC | 0.08 | 73.8 |
| 350 | AEROVIRONMENT INC | 0.08 | 73.8 |
| 351 | PARKER DRILLING CO | 0.08 | 73.9 |
| 352 | FIRST SOLAR INC | 0.08 | 74.0 |
| 353 | ANALOGIC CORP | 0.08 | 74.1 |
| 354 | VIRTUSA CORP | 0.08 | 74.2 |
| 355 | BANNER CORP | 0.08 | 74.3 |
| 356 | INTERNAP NETWORK SERVICES CORP | 0.08 | 74.3 |
| 357 | COLUMBIA BANKING SYSTEM INC | 0.08 | 74.4 |
| 358 | TITAN INTERNATIONAL INC | 0.08 | 74.5 |
| 359 | KINDRED HEALTHCARE INC | 0.08 | 74.6 |
| 360 | CROSSTEX ENERGY INC | 0.08 | 74.7 |
| 361 | SYKES ENTERPRISES INC | 0.08 | 74.7 |
| 362 | MANTECH INTERNATIONAL CORP/VA | 0.08 | 74.8 |
| 363 | VIAD CORP | 0.08 | 74.9 |
| 364 | MYERS INDUSTRIES INC | 0.08 | 75.0 |
| 365 | MCGRATH RENTCORP | 0.08 | 75.1 |
| 366 | DEALERTRACK TECHNOLOGIES INC | 0.08 | 75.1 |
| 367 | MATERION CORP | 0.08 | 75.2 |
| 368 | MEREDITH CORP | 0.08 | 75.3 |
| 369 | SAIA INC | 0.08 | 75.4 |
| 370 | AMERICA'S CAR-MART INC/TX | 0.08 | 75.4 |
| 371 | MEDASSETS INC | 0.08 | 75.5 |
| 372 | EXAR CORP | 0.08 | 75.6 |
| 373 | ALPHA NATURAL RESOURCES INC | 0.08 | 75.7 |
| 374 | MEASUREMENT SPECIALTIES INC | 0.08 | 75.8 |
| 375 | GRAPHIC PACKAGING HOLDING CO | 0.08 | 75.8 |
| 376 | MYR GROUP INC | 0.08 | 75.9 |
| 377 | ASTEC INDUSTRIES INC | 0.08 | 76.0 |
| 378 | SCBT FINANCIAL CORP | 0.08 | 76.1 |
| 379 | GREENBRIER COS INC | 0.07 | 76.1 |
| 380 | FRED'S INC | 0.07 | 76.2 |
| 381 | RENASANT CORP | 0.07 | 76.3 |
| 382 | HOLOGIC INC | 0.07 | 76.4 |
| 383 | BERKSHIRE HILLS BANCORP INC | 0.07 | 76.4 |
| 384 | MGIC INVESTMENT CORP | 0.07 | 76.5 |
| 385 | BOULDER BRANDS INC | 0.07 | 76.6 |
| 386 | FIRSTMERIT CORP | 0.07 | 76.7 |
| 387 | PIPER JAFFRAY COS | 0.07 | 76.7 |
| 388 | GIBRALTAR INDUSTRIES INC | 0.07 | 76.8 |
| 389 | ARCH COAL INC | 0.07 | 76.9 |
| 390 | HECLA MINING CO | 0.07 | 76.9 |
| 391 | SUPERIOR ENERGY SERVICES INC | 0.07 | 77.0 |
| 392 | CONSOLIDATED GRAPHICS INC | 0.07 | 77.1 |
| 393 | EW SCRIPPS CO | 0.07 | 77.2 |
| 394 | UNITED STATES STEEL CORP | 0.07 | 77.2 |
| 395 | ACCELRYS INC | 0.07 | 77.3 |
| 396 | HOT TOPIC INC | 0.07 | 77.4 |
| 397 | MEADWESTVACO CORP | 0.07 | 77.4 |
| 398 | S&T BANCORP INC | 0.07 | 77.5 |
| 399 | BRADY CORP | 0.07 | 77.6 |
| 400 | CELADON GROUP INC | 0.07 | 77.7 |
| 401 | BIGLARI HOLDINGS INC | 0.07 | 77.7 |
| 402 | SYMETRA FINANCIAL CORP | 0.07 | 77.8 |
| 403 | ITRON INC | 0.07 | 77.9 |
| 404 | BBCN BANCORP INC | 0.07 | 77.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 405 | BROOKLINE BANCORP INC | 0.07 | 78.0 |
| 406 | DIME COMMUNITY BANCSHARES INC | 0.07 | 78.1 |
| 407 | COMMUNITY TRUST BANCORP INC | 0.07 | 78.1 |

| | | | |
|---|---|---|---|
| 408 | EMULEX CORP | 0.07 | 78.2 |
| 409 | EMPLOYERS HOLDINGS INC | 0.07 | 78.3 |
| 410 | CALLAWAY GOLF CO | 0.07 | 78.4 |
| 411 | FLUSHING FINANCIAL CORP | 0.07 | 78.4 |
| 412 | INVACARE CORP | 0.07 | 78.5 |
| 413 | RUBY TUESDAY INC | 0.07 | 78.6 |
| 414 | SEALED AIR CORP | 0.07 | 78.6 |
| 415 | PREMIERE GLOBAL SERVICES INC | 0.07 | 78.7 |
| 416 | AMN HEALTHCARE SERVICES INC | 0.07 | 78.8 |
| 417 | ALLSCRIPTS HEALTHCARE SOLUTIONS INC | 0.07 | 78.8 |
| 418 | AIRCASTLE LTD | 0.07 | 78.9 |
| 419 | CARDINAL FINANCIAL CORP | 0.07 | 79.0 |
| 420 | ALAMO GROUP INC | 0.07 | 79.0 |
| 421 | REPUBLIC AIRWAYS HOLDINGS INC | 0.07 | 79.1 |
| 422 | HUDSON CITY BANCORP INC | 0.07 | 79.2 |
| 423 | HORSEHEAD HOLDING CORP | 0.07 | 79.2 |
| 424 | SHIP FINANCE INTERNATIONAL LTD | 0.07 | 79.3 |
| 425 | ENNIS INC | 0.07 | 79.4 |
| 426 | APPLIED MICRO CIRCUITS CORP | 0.06 | 79.4 |
| 427 | GENERAL COMMUNICATION INC | 0.06 | 79.5 |
| 428 | VAALCO ENERGY INC | 0.06 | 79.5 |
| 429 | LAYNE CHRISTENSEN CO | 0.06 | 79.6 |
| 430 | COMFORT SYSTEMS USA INC | 0.06 | 79.7 |
| 431 | LORAL SPACE & COMMUNICATIONS INC | 0.06 | 79.7 |
| 432 | APPROACH RESOURCES INC | 0.06 | 79.8 |
| 433 | FEDERAL SIGNAL CORP | 0.06 | 79.9 |
| 434 | INTER PARFUMS INC | 0.06 | 79.9 |
| 435 | 1ST SOURCE CORP | 0.06 | 80.0 |
| 436 | POWELL INDUSTRIES INC | 0.06 | 80.1 |
| 437 | MAIDEN HOLDINGS LTD | 0.06 | 80.1 |
| 438 | BARRETT BUSINESS SERVICES INC | 0.06 | 80.2 |
| 439 | QUANEX BUILDING PRODUCTS CORP | 0.06 | 80.2 |
| 440 | NEENAH PAPER INC | 0.06 | 80.3 |
| 441 | STEWART INFORMATION SERVICES CORP | 0.06 | 80.4 |
| 442 | MARTEN TRANSPORT LTD | 0.06 | 80.4 |
| 443 | TTM TECHNOLOGIES INC | 0.06 | 80.5 |
| 444 | PINNACLE ENTERTAINMENT INC | 0.06 | 80.6 |
| 445 | WAUSAU PAPER CORP | 0.06 | 80.6 |
| 446 | M/I HOMES INC | 0.06 | 80.7 |
| 447 | PHARMERICA CORP | 0.06 | 80.7 |
| 448 | MASTEC INC | 0.06 | 80.8 |
| 449 | MICROSEMI CORP | 0.06 | 80.9 |
| 450 | FIRST MERCHANTS CORP | 0.06 | 80.9 |
| 451 | UNITED BANKSHARES INC/WV | 0.06 | 81.0 |
| 452 | ERA GROUP INC | 0.06 | 81.0 |
| 453 | FEDERAL AGRICULTURAL MORTGAGE CORP | 0.06 | 81.1 |
| 454 | HANGER INC | 0.06 | 81.2 |
| 455 | CHEMTURA CORP | 0.06 | 81.2 |
| 456 | STATE AUTO FINANCIAL CORP | 0.06 | 81.3 |
| 457 | MCG CAPITAL CORP | 0.06 | 81.3 |
| 458 | SANDY SPRING BANCORP INC | 0.06 | 81.4 |
| 459 | BLACK BOX CORP | 0.06 | 81.4 |
| 460 | ORMAT TECHNOLOGIES INC | 0.06 | 81.5 |
| 461 | PHI INC | 0.06 | 81.6 |
| 462 | IRIDIUM COMMUNICATIONS INC | 0.06 | 81.6 |
| 463 | CAPITAL SOUTHWEST CORP | 0.06 | 81.7 |
| 464 | G-III APPAREL GROUP LTD | 0.06 | 81.7 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 465 | SHOE CARNIVAL INC | 0.06 | 81.8 |
| 466 | HI-TECH PHARMACAL CO INC | 0.06 | 81.9 |
| 467 | PHOTRONICS INC | 0.06 | 81.9 |
| 468 | SEACHANGE INTERNATIONAL INC | 0.06 | 82.0 |

| | | | |
|---|---|---|---|
| 469 | MAGNUM HUNTER RESOURCES CORP | 0.06 | 82.0 |
| 470 | HARMONIC INC | 0.06 | 82.1 |
| 471 | NAVIGANT CONSULTING INC | 0.06 | 82.1 |
| 472 | CHEMICAL FINANCIAL CORP | 0.06 | 82.2 |
| 473 | SYMMETRY MEDICAL INC | 0.06 | 82.3 |
| 474 | ELECTRO RENT CORP | 0.06 | 82.3 |
| 475 | NACCO INDUSTRIES INC | 0.06 | 82.4 |
| 476 | LENNAR CORP | 0.06 | 82.4 |
| 477 | TETRA TECH INC | 0.06 | 82.5 |
| 478 | FARO TECHNOLOGIES INC | 0.06 | 82.5 |
| 479 | GP STRATEGIES CORP | 0.06 | 82.6 |
| 480 | GLOBAL INDEMNITY PLC | 0.05 | 82.6 |
| 481 | INVESTMENT TECHNOLOGY GROUP INC | 0.05 | 82.7 |
| 482 | PERFICIENT INC | 0.05 | 82.8 |
| 483 | SEMGROUP CORP | 0.05 | 82.8 |
| 484 | PICO HOLDINGS INC | 0.05 | 82.9 |
| 485 | HANMI FINANCIAL CORP | 0.05 | 82.9 |
| 486 | VIRGINIA COMMERCE BANCORP INC | 0.05 | 83.0 |
| 487 | LB FOSTER CO | 0.05 | 83.0 |
| 488 | BOFI HOLDING INC | 0.05 | 83.1 |
| 489 | EPIQ SYSTEMS INC | 0.05 | 83.1 |
| 490 | HAYNES INTERNATIONAL INC | 0.05 | 83.2 |
| 491 | PIKE ELECTRIC CORP | 0.05 | 83.2 |
| 492 | BANCORP INC/DE | 0.05 | 83.3 |
| 493 | SPARTAN STORES INC | 0.05 | 83.3 |
| 494 | AM CASTLE & CO | 0.05 | 83.4 |
| 495 | ORBITAL SCIENCES CORP | 0.05 | 83.4 |
| 496 | GENTIVA HEALTH SERVICES INC | 0.05 | 83.5 |
| 497 | BOYD GAMING CORP | 0.05 | 83.6 |
| 498 | RUDOLPH TECHNOLOGIES INC | 0.05 | 83.6 |
| 499 | MATRIX SERVICE CO | 0.05 | 83.7 |
| 500 | TUESDAY MORNING CORP | 0.05 | 83.7 |
| 501 | KAYDON CORP | 0.05 | 83.8 |
| 502 | CAI INTERNATIONAL INC | 0.05 | 83.8 |
| 503 | EPLUS INC | 0.05 | 83.9 |
| 504 | AGCO CORP | 0.05 | 83.9 |
| 505 | HARTE-HANKS INC | 0.05 | 84.0 |
| 506 | HAVERTY FURNITURE COS INC | 0.05 | 84.0 |
| 507 | GULF ISLAND FABRICATION INC | 0.05 | 84.1 |
| 508 | ARCTIC CAT INC | 0.05 | 84.1 |
| 509 | NATUS MEDICAL INC | 0.05 | 84.2 |
| 510 | QUAKER CHEMICAL CORP | 0.05 | 84.2 |
| 511 | JOURNAL COMMUNICATIONS INC | 0.05 | 84.3 |
| 512 | CHECKPOINT SYSTEMS INC | 0.05 | 84.3 |
| 513 | SCANSOURCE INC | 0.05 | 84.4 |
| 514 | WILLBROS GROUP INC | 0.05 | 84.4 |
| 515 | POPULAR INC | 0.05 | 84.5 |
| 516 | OPLINK COMMUNICATIONS INC | 0.05 | 84.5 |
| 517 | ICF INTERNATIONAL INC | 0.05 | 84.6 |
| 518 | FIRST CITIZENS BANCSHARES INC/NC | 0.05 | 84.6 |
| 519 | CDI CORP | 0.05 | 84.7 |
| 520 | ANGIODYNAMICS INC | 0.05 | 84.7 |
| 521 | COLUMBUS MCKINNON CORP/NY | 0.05 | 84.8 |
| 522 | METALS USA HOLDINGS CORP | 0.05 | 84.8 |
| 523 | CENTRAL GARDEN AND PET CO | 0.05 | 84.9 |
| 524 | AIR TRANSPORT SERVICES GROUP INC | 0.05 | 84.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 525 | ALLIANCE ONE INTERNATIONAL INC | 0.05 | 85.0 |
| 526 | PC CONNECTION INC | 0.05 | 85.0 |
| 527 | VIEWPOINT FINANCIAL GROUP INC | 0.05 | 85.1 |
| 528 | TRIPLE-S MANAGEMENT CORP | 0.05 | 85.1 |
| 529 | KNIGHT CAPITAL GROUP INC | 0.05 | 85.2 |

| | | | |
|---|---|---|---|
| 530 | FERRO CORP | 0.05 | 85.2 |
| 531 | SELECT MEDICAL HOLDINGS CORP | 0.05 | 85.2 |
| 532 | EXTREME NETWORKS | 0.05 | 85.3 |
| 533 | LHC GROUP INC | 0.05 | 85.3 |
| 534 | STELLARONE CORP | 0.05 | 85.4 |
| 535 | MERCER INTERNATIONAL INC | 0.05 | 85.4 |
| 536 | VEECO INSTRUMENTS INC | 0.05 | 85.5 |
| 537 | ZOLTEK COS INC | 0.05 | 85.5 |
| 538 | PILGRIM'S PRIDE CORP | 0.05 | 85.6 |
| 539 | STEIN MART INC | 0.05 | 85.6 |
| 540 | ACXIOM CORP | 0.05 | 85.7 |
| 541 | DREW INDUSTRIES INC | 0.05 | 85.7 |
| 542 | MARINEMAX INC | 0.05 | 85.8 |
| 543 | AMEDISYS INC | 0.05 | 85.8 |
| 544 | CLEARWATER PAPER CORP | 0.05 | 85.9 |
| 545 | HEALTHWAYS INC | 0.05 | 85.9 |
| 546 | HAWAIIAN HOLDINGS INC | 0.05 | 85.9 |
| 547 | AFFYMETRIX INC | 0.05 | 86.0 |
| 548 | KRATON PERFORMANCE POLYMERS INC | 0.05 | 86.0 |
| 549 | SIMPSON MANUFACTURING CO INC | 0.05 | 86.1 |
| 550 | MODINE MANUFACTURING CO | 0.05 | 86.1 |
| 551 | CIBER INC | 0.05 | 86.2 |
| 552 | WASHINGTON TRUST BANCORP INC | 0.05 | 86.2 |
| 553 | SPANSION INC | 0.05 | 86.3 |
| 554 | ENTEGRIS INC | 0.05 | 86.3 |
| 555 | VCA ANTECH INC | 0.04 | 86.4 |
| 556 | FIRST FINANCIAL CORP/IN | 0.04 | 86.4 |
| 557 | SAFEGUARD SCIENTIFICS INC | 0.04 | 86.4 |
| 558 | PROVIDENT NEW YORK BANCORP | 0.04 | 86.5 |
| 559 | MEADOWBROOK INSURANCE GROUP INC | 0.04 | 86.5 |
| 560 | INTERACTIVE BROKERS GROUP INC | 0.04 | 86.6 |
| 561 | PROASSURANCE CORP | 0.04 | 86.6 |
| 562 | CAVCO INDUSTRIES INC | 0.04 | 86.7 |
| 563 | ENERGYSOLUTIONS INC | 0.04 | 86.7 |
| 564 | WILSHIRE BANCORP INC | 0.04 | 86.8 |
| 565 | MARRIOTT VACATIONS WORLDWIDE CORP | 0.04 | 86.8 |
| 566 | AMERICAN WOODMARK CORP | 0.04 | 86.8 |
| 567 | ICG GROUP INC | 0.04 | 86.9 |
| 568 | FISHER COMMUNICATIONS INC | 0.04 | 86.9 |
| 569 | UNIFI INC | 0.04 | 87.0 |
| 570 | CSG SYSTEMS INTERNATIONAL INC | 0.04 | 87.0 |
| 571 | MULTIMEDIA GAMES HOLDING CO INC | 0.04 | 87.1 |
| 572 | ENCORE CAPITAL GROUP INC | 0.04 | 87.1 |
| 573 | CAMBREX CORP | 0.04 | 87.1 |
| 574 | ELECTRO SCIENTIFIC INDUSTRIES INC | 0.04 | 87.2 |
| 575 | GREEN PLAINS RENEWABLE ENERGY INC | 0.04 | 87.2 |
| 576 | GLOBECOMM SYSTEMS INC | 0.04 | 87.3 |
| 577 | JEFFERIES GROUP INC | 0.04 | 87.3 |
| 578 | AMKOR TECHNOLOGY INC | 0.04 | 87.4 |
| 579 | ONEBEACON INSURANCE GROUP LTD | 0.04 | 87.4 |
| 580 | BEBE STORES INC | 0.04 | 87.4 |
| 581 | TOMPKINS FINANCIAL CORP | 0.04 | 87.5 |
| 582 | LANDEC CORP | 0.04 | 87.5 |
| 583 | PACWEST BANCORP | 0.04 | 87.6 |
| 584 | WEST MARINE INC | 0.04 | 87.6 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 585 | DAWSON GEOPHYSICAL CO | 0.04 | 87.7 |
| 586 | LEAP WIRELESS INTERNATIONAL INC | 0.04 | 87.7 |
| 587 | UNITED FINANCIAL BANCORP INC | 0.04 | 87.7 |
| 588 | SIMMONS FIRST NATIONAL CORP | 0.04 | 87.8 |
| 589 | FIVE STAR QUALITY CARE INC | 0.04 | 87.8 |
| 590 | WEB.COM GROUP INC | 0.04 | 87.9 |

| | | | |
|---|---|---|---|
| 591 | IXYS CORP | 0.04 | 87.9 |
| 592 | DOUGLAS DYNAMICS INC | 0.04 | 88.0 |
| 593 | ANAREN INC | 0.04 | 88.0 |
| 594 | RESOURCES CONNECTION INC | 0.04 | 88.0 |
| 595 | KIMBALL INTERNATIONAL INC | 0.04 | 88.1 |
| 596 | ACETO CORP | 0.04 | 88.1 |
| 597 | EMC INSURANCE GROUP INC | 0.04 | 88.2 |
| 598 | LMI AEROSPACE INC | 0.04 | 88.2 |
| 599 | GLACIER BANCORP INC | 0.04 | 88.2 |
| 600 | PANTRY INC/THE | 0.04 | 88.3 |
| 601 | TRIANGLE PETROLEUM CORP | 0.04 | 88.3 |
| 602 | CTS CORP | 0.04 | 88.4 |
| 603 | SCICLONE PHARMACEUTICALS INC | 0.04 | 88.4 |
| 604 | WET SEAL INC/THE | 0.04 | 88.4 |
| 605 | BLUEGREEN CORP | 0.04 | 88.5 |
| 606 | C&J ENERGY SERVICES INC | 0.04 | 88.5 |
| 607 | CHIQUITA BRANDS INTERNATIONAL INC | 0.04 | 88.6 |
| 608 | NASH FINCH CO | 0.04 | 88.6 |
| 609 | AMERICAN VANGUARD CORP | 0.04 | 88.6 |
| 610 | FIRST FINANCIAL BANCORP | 0.04 | 88.7 |
| 611 | UNION FIRST MARKET BANKSHARES CORP | 0.04 | 88.7 |
| 612 | FREIGHTCAR AMERICA INC | 0.04 | 88.8 |
| 613 | INSTEEL INDUSTRIES INC | 0.04 | 88.8 |
| 614 | SJW CORP | 0.04 | 88.8 |
| 615 | FIRST FINANCIAL HOLDINGS INC | 0.04 | 88.9 |
| 616 | ROGERS CORP | 0.04 | 88.9 |
| 617 | TAYLOR CAPITAL GROUP INC | 0.04 | 89.0 |
| 618 | MEDALLION FINANCIAL CORP | 0.04 | 89.0 |
| 619 | KRISPY KREME DOUGHNUTS INC | 0.04 | 89.0 |
| 620 | PREFORMED LINE PRODUCTS CO | 0.04 | 89.1 |
| 621 | PERRY ELLIS INTERNATIONAL INC | 0.04 | 89.1 |
| 622 | STEINWAY MUSICAL INSTRUMENTS INC | 0.04 | 89.2 |
| 623 | FEDERAL-MOGUL CORP | 0.04 | 89.2 |
| 624 | TEXAS CAPITAL BANCSHARES INC | 0.04 | 89.2 |
| 625 | INFINITY PHARMACEUTICALS INC | 0.04 | 89.3 |
| 626 | SANDRIDGE ENERGY INC | 0.04 | 89.3 |
| 627 | MARCUS CORP | 0.04 | 89.3 |
| 628 | AMERIS BANCORP | 0.04 | 89.4 |
| 629 | THOMAS PROPERTIES GROUP INC | 0.04 | 89.4 |
| 630 | FUEL SYSTEMS SOLUTIONS INC | 0.04 | 89.5 |
| 631 | CARRIAGE SERVICES INC | 0.04 | 89.5 |
| 632 | MULTI-FINELINE ELECTRONIX INC | 0.04 | 89.5 |
| 633 | TELLABS INC | 0.04 | 89.6 |
| 634 | UNIVERSAL STAINLESS & ALLOY | 0.04 | 89.6 |
| 635 | INGLES MARKETS INC | 0.04 | 89.6 |
| 636 | GANNETT CO INC | 0.04 | 89.7 |
| 637 | OMNIAMERICAN BANCORP INC | 0.04 | 89.7 |
| 638 | COBIZ FINANCIAL INC | 0.04 | 89.8 |
| 639 | XO GROUP INC | 0.04 | 89.8 |
| 640 | DIGI INTERNATIONAL INC | 0.04 | 89.8 |
| 641 | LYDALL INC | 0.04 | 89.9 |
| 642 | TRIMAS CORP | 0.04 | 89.9 |
| 643 | ASSISTED LIVING CONCEPTS INC | 0.04 | 89.9 |
| 644 | CYNOSURE INC | 0.04 | 90.0 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 645 | GREAT SOUTHERN BANCORP INC | 0.04 | 90.0 |
| 646 | MAINSOURCE FINANCIAL GROUP INC | 0.04 | 90.0 |
| 647 | XPO LOGISTICS INC | 0.04 | 90.1 |
| 648 | SPARTECH CORP | 0.04 | 90.1 |
| 649 | ETHAN ALLEN INTERIORS INC | 0.04 | 90.2 |
| 650 | LAKELAND FINANCIAL CORP | 0.04 | 90.2 |
| 651 | AVID TECHNOLOGY INC | 0.04 | 90.2 |

| | | | |
|---|---|---|---|
| 652 | ARKANSAS BEST CORP | 0.04 | 90.3 |
| 653 | LAKELAND BANCORP INC | 0.04 | 90.3 |
| 654 | FORMFACTOR INC | 0.04 | 90.3 |
| 655 | CREE INC | 0.04 | 90.4 |
| 656 | BEAZER HOMES USA INC | 0.04 | 90.4 |
| 657 | DEVRY INC | 0.04 | 90.4 |
| 658 | WEST COAST BANCORP/OR | 0.03 | 90.5 |
| 659 | KAR AUCTION SERVICES INC | 0.03 | 90.5 |
| 660 | BIG 5 SPORTING GOODS CORP | 0.03 | 90.5 |
| 661 | DIGITAL RIVER INC | 0.03 | 90.6 |
| 662 | OLYMPIC STEEL INC | 0.03 | 90.6 |
| 663 | AMERICAN SAFETY INSURANCE HOLDINGS LTD | 0.03 | 90.6 |
| 664 | DONEGAL GROUP INC | 0.03 | 90.7 |
| 665 | DIGITALGLOBE INC | 0.03 | 90.7 |
| 666 | HHGREGG INC | 0.03 | 90.7 |
| 667 | GREENLIGHT CAPITAL RE LTD | 0.03 | 90.8 |
| 668 | TOWNEBANK/PORTSMOUTH VA | 0.03 | 90.8 |
| 669 | CBIZ INC | 0.03 | 90.8 |
| 670 | NEW YORK TIMES CO/THE | 0.03 | 90.9 |
| 671 | SOUTHWEST BANCORP INC/STILLWATER OK | 0.03 | 90.9 |
| 672 | INTEGRATED SILICON SOLUTION INC | 0.03 | 90.9 |
| 673 | KEYNOTE SYSTEMS INC | 0.03 | 91.0 |
| 674 | SCIENTIFIC GAMES CORP | 0.03 | 91.0 |
| 675 | NATIONAL HEALTHCARE CORP | 0.03 | 91.0 |
| 676 | NL INDUSTRIES INC | 0.03 | 91.1 |
| 677 | MARLIN BUSINESS SERVICES CORP | 0.03 | 91.1 |
| 678 | FIRST BUSEY CORP | 0.03 | 91.1 |
| 679 | VALASSIS COMMUNICATIONS INC | 0.03 | 91.2 |
| 680 | LTX-CREDENCE CORP | 0.03 | 91.2 |
| 681 | METRO BANCORP INC | 0.03 | 91.2 |
| 682 | ENSTAR GROUP LTD | 0.03 | 91.3 |
| 683 | TWIN DISC INC | 0.03 | 91.3 |
| 684 | KB HOME | 0.03 | 91.3 |
| 685 | HEALTHSTREAM INC | 0.03 | 91.4 |
| 686 | COHU INC | 0.03 | 91.4 |
| 687 | PEOPLES BANCORP INC/OH | 0.03 | 91.4 |
| 688 | STEEL EXCEL INC | 0.03 | 91.5 |
| 689 | AEROFLEX HOLDING CORP | 0.03 | 91.5 |
| 690 | NATURAL GAS SERVICES GROUP INC | 0.03 | 91.5 |
| 691 | CARRIZO OIL & GAS INC | 0.03 | 91.6 |
| 692 | USA MOBILITY INC | 0.03 | 91.6 |
| 693 | EMERGENT BIOSOLUTIONS INC | 0.03 | 91.6 |
| 694 | NORTHWEST PIPE CO | 0.03 | 91.6 |
| 695 | HARVEST NATURAL RESOURCES INC | 0.03 | 91.7 |
| 696 | HEIDRICK & STRUGGLES INTERNATIONAL INC | 0.03 | 91.7 |
| 697 | REALNETWORKS INC | 0.03 | 91.7 |
| 698 | SONUS NETWORKS INC | 0.03 | 91.8 |
| 699 | ENTROPIC COMMUNICATIONS INC | 0.03 | 91.8 |
| 700 | HEARTLAND FINANCIAL USA INC | 0.03 | 91.8 |
| 701 | PARK ELECTROCHEMICAL CORP | 0.03 | 91.9 |
| 702 | CRA INTERNATIONAL INC | 0.03 | 91.9 |
| 703 | SILICON GRAPHICS INTERNATIONAL CORP | 0.03 | 91.9 |
| 704 | HURON CONSULTING GROUP INC | 0.03 | 91.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 705 | WESTFIELD FINANCIAL INC | 0.03 | 92.0 |
| 706 | FRANKLIN COVEY CO | 0.03 | 92.0 |
| 707 | HOME BANCSHARES INC/AR | 0.03 | 92.0 |
| 708 | FIRST DEFIANCE FINANCIAL CORP | 0.03 | 92.1 |
| 709 | VOXX INTERNATIONAL CORP | 0.03 | 92.1 |
| 710 | MILLER INDUSTRIES INC/TN | 0.03 | 92.1 |
| 711 | LUBY'S INC | 0.03 | 92.2 |
| 712 | SOUTHSIDE BANCSHARES INC | 0.03 | 92.2 |

| | | | |
|---|---|---|---|
| 713 | HOME FEDERAL BANCORP INC/ID | 0.03 | 92.2 |
| 714 | RTI BIOLOGICS INC | 0.03 | 92.2 |
| 715 | MULTI-COLOR CORP | 0.03 | 92.3 |
| 716 | PENN VIRGINIA CORP | 0.03 | 92.3 |
| 717 | ISLE OF CAPRI CASINOS INC | 0.03 | 92.3 |
| 718 | NEW YORK & CO INC | 0.03 | 92.4 |
| 719 | HURCO COS INC | 0.03 | 92.4 |
| 720 | MCEWEN MINING INC | 0.03 | 92.4 |
| 721 | WERNER ENTERPRISES INC | 0.03 | 92.4 |
| 722 | ENERNOC INC | 0.03 | 92.5 |
| 723 | SPECTRANETICS CORP | 0.03 | 92.5 |
| 724 | ROFIN-SINAR TECHNOLOGIES INC | 0.03 | 92.5 |
| 725 | BANCFIRST CORP | 0.03 | 92.6 |
| 726 | SCHAWK INC | 0.03 | 92.6 |
| 727 | CONTANGO OIL & GAS CO | 0.03 | 92.6 |
| 728 | SYMMETRICOM INC | 0.03 | 92.6 |
| 729 | XYRATEX LTD | 0.03 | 92.7 |
| 730 | PROVIDENCE SERVICE CORP/THE | 0.03 | 92.7 |
| 731 | ALBANY MOLECULAR RESEARCH INC | 0.03 | 92.7 |
| 732 | BPZ RESOURCES INC | 0.03 | 92.7 |
| 733 | SENECA FOODS CORP | 0.03 | 92.8 |
| 734 | HARSCO CORP | 0.03 | 92.8 |
| 735 | TREE.COM INC | 0.03 | 92.8 |
| 736 | ROADRUNNER TRANSPORTATION SYSTEMS INC | 0.03 | 92.9 |
| 737 | MONSTER WORLDWIDE INC | 0.03 | 92.9 |
| 738 | POLYCOM INC | 0.03 | 92.9 |
| 739 | NUTRACEUTICAL INTERNATIONAL CORP | 0.03 | 92.9 |
| 740 | RICHARDSON ELECTRONICS LTD/UNITED STATES | 0.03 | 93.0 |
| 741 | BANK MUTUAL CORP | 0.03 | 93.0 |
| 742 | PALOMAR MEDICAL TECHNOLOGIES INC | 0.03 | 93.0 |
| 743 | ICU MEDICAL INC | 0.03 | 93.0 |
| 744 | CON-WAY INC | 0.03 | 93.1 |
| 745 | FORESTAR GROUP INC | 0.03 | 93.1 |
| 746 | ZYGO CORP | 0.03 | 93.1 |
| 747 | HALLMARK FINANCIAL SERVICES | 0.03 | 93.1 |
| 748 | CAL-MAINE FOODS INC | 0.03 | 93.2 |
| 749 | SYNOVUS FINANCIAL CORP | 0.03 | 93.2 |
| 750 | HECKMANN CORP | 0.03 | 93.2 |
| 751 | ALMOST FAMILY INC | 0.03 | 93.3 |
| 752 | BON-TON STORES INC/THE | 0.03 | 93.3 |
| 753 | CORINTHIAN COLLEGES INC | 0.03 | 93.3 |
| 754 | INTREPID POTASH INC | 0.03 | 93.3 |
| 755 | UNITED COMMUNITY BANKS INC/GA | 0.03 | 93.4 |
| 756 | KADANT INC | 0.03 | 93.4 |
| 757 | MITCHAM INDUSTRIES INC | 0.03 | 93.4 |
| 758 | CUTERA INC | 0.03 | 93.4 |
| 759 | TESSCO TECHNOLOGIES INC | 0.03 | 93.5 |
| 760 | KNIGHT TRANSPORTATION INC | 0.03 | 93.5 |
| 761 | POWER-ONE INC | 0.03 | 93.5 |
| 762 | ESSA BANCORP INC | 0.03 | 93.5 |
| 763 | DIGITAL GENERATION INC | 0.03 | 93.6 |
| 764 | STERLING CONSTRUCTION CO INC | 0.03 | 93.6 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 765 | KIRKLAND'S INC | 0.03 | 93.6 |
| 766 | AZZ INC | 0.03 | 93.6 |
| 767 | PERICOM SEMICONDUCTOR CORP | 0.03 | 93.7 |
| 768 | OMEGA PROTEIN CORP | 0.03 | 93.7 |
| 769 | RLI CORP | 0.03 | 93.7 |
| 770 | FIRST BANCORP/TROY NC | 0.02 | 93.7 |
| 771 | SPARTAN MOTORS INC | 0.02 | 93.8 |
| 772 | IAC/INTERACTIVECORP | 0.02 | 93.8 |
| 773 | BANKFINANCIAL CORP | 0.02 | 93.8 |

| | | | |
|---|---|---|---|
| 774 | EASTERN INSURANCE HOLDINGS INC | 0.02 | 93.8 |
| 775 | ANIKA THERAPEUTICS INC | 0.02 | 93.9 |
| 776 | MAIDENFORM BRANDS INC | 0.02 | 93.9 |
| 777 | HARVARD BIOSCIENCE INC | 0.02 | 93.9 |
| 778 | OCEANFIRST FINANCIAL CORP | 0.02 | 93.9 |
| 779 | AVIAT NETWORKS INC | 0.02 | 94.0 |
| 780 | 1-800-FLOWERS.COM INC | 0.02 | 94.0 |
| 781 | DESTINATION XL GROUP INC | 0.02 | 94.0 |
| 782 | ROCKVILLE FINANCIAL INC | 0.02 | 94.0 |
| 783 | SNYDERS-LANCE INC | 0.02 | 94.1 |
| 784 | COWEN GROUP INC | 0.02 | 94.1 |
| 785 | DSP GROUP INC | 0.02 | 94.1 |
| 786 | CHRISTOPHER & BANKS CORP | 0.02 | 94.1 |
| 787 | HOOKER FURNITURE CORP | 0.02 | 94.2 |
| 788 | TRICO BANCSHARES | 0.02 | 94.2 |
| 789 | AGILYSYS INC | 0.02 | 94.2 |
| 790 | NANOMETRICS INC | 0.02 | 94.2 |
| 791 | LANNETT CO INC | 0.02 | 94.2 |
| 792 | STERLING BANCORP/NY | 0.02 | 94.3 |
| 793 | ORBCOMM INC | 0.02 | 94.3 |
| 794 | CAPITAL CITY BANK GROUP INC | 0.02 | 94.3 |
| 795 | OUTDOOR CHANNEL HOLDINGS INC | 0.02 | 94.3 |
| 796 | FLOW INTERNATIONAL CORP | 0.02 | 94.4 |
| 797 | REPLIGEN CORP | 0.02 | 94.4 |
| 798 | FIRST FINANCIAL NORTHWEST INC | 0.02 | 94.4 |
| 799 | BEL FUSE INC | 0.02 | 94.4 |
| 800 | NBT BANCORP INC | 0.02 | 94.5 |
| 801 | GSI TECHNOLOGY INC | 0.02 | 94.5 |
| 802 | CALIX INC | 0.02 | 94.5 |
| 803 | GRAY TELEVISION INC | 0.02 | 94.5 |
| 804 | MAC-GRAY CORP | 0.02 | 94.5 |
| 805 | IMPAX LABORATORIES INC | 0.02 | 94.6 |
| 806 | FIRST COMMUNITY BANCSHARES INC/VA | 0.02 | 94.6 |
| 807 | HACKETT GROUP INC/THE | 0.02 | 94.6 |
| 808 | KOPIN CORP | 0.02 | 94.6 |
| 809 | NN INC | 0.02 | 94.7 |
| 810 | DUCOMMUN INC | 0.02 | 94.7 |
| 811 | POWERSECURE INTERNATIONAL INC | 0.02 | 94.7 |
| 812 | BASSETT FURNITURE INDUSTRIES INC | 0.02 | 94.7 |
| 813 | DATALINK CORP | 0.02 | 94.7 |
| 814 | KVH INDUSTRIES INC | 0.02 | 94.8 |
| 815 | RESOURCE AMERICA INC | 0.02 | 94.8 |
| 816 | SIGMA DESIGNS INC | 0.02 | 94.8 |
| 817 | LSI INDUSTRIES INC | 0.02 | 94.8 |
| 818 | JAKKS PACIFIC INC | 0.02 | 94.9 |
| 819 | HOMEOWNERS CHOICE INC | 0.02 | 94.9 |
| 820 | MERCURY SYSTEMS INC | 0.02 | 94.9 |
| 821 | SUPPORT.COM INC | 0.02 | 94.9 |
| 822 | CENTERSTATE BANKS INC | 0.02 | 94.9 |
| 823 | FARMER BROS CO | 0.02 | 95.0 |
| 824 | POLYONE CORP | 0.02 | 95.0 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 825 | JOHN B SANFILIPPO & SON INC | 0.02 | 95.0 |
| 826 | ENSIGN GROUP INC/THE | 0.02 | 95.0 |
| 827 | CITIZENS INC/TX | 0.02 | 95.0 |
| 828 | TELULAR CORP | 0.02 | 95.1 |
| 829 | SAGA COMMUNICATIONS INC | 0.02 | 95.1 |
| 830 | UTI WORLDWIDE INC | 0.02 | 95.1 |
| 831 | UNIVEST CORP OF PENNSYLVANIA | 0.02 | 95.1 |
| 832 | WALTER ENERGY INC | 0.02 | 95.1 |
| 833 | SPARTON CORP | 0.02 | 95.2 |
| 834 | CALAMOS ASSET MANAGEMENT INC | 0.02 | 95.2 |

| | | | |
|---|---|---|---|
| 835 | CENTRAL GARDEN AND PET CO | 0.02 | 95.2 |
| 836 | EXACTECH INC | 0.02 | 95.2 |
| 837 | TOOTSIE ROLL INDUSTRIES INC | 0.02 | 95.2 |
| 838 | ORITANI FINANCIAL CORP | 0.02 | 95.3 |
| 839 | AARON'S INC | 0.02 | 95.3 |
| 840 | CROSS COUNTRY HEALTHCARE INC | 0.02 | 95.3 |
| 841 | DXP ENTERPRISES INC | 0.02 | 95.3 |
| 842 | MET-PRO CORP | 0.02 | 95.4 |
| 843 | INFINITY PROPERTY & CASUALTY CORP | 0.02 | 95.4 |
| 844 | ENTERPRISE FINANCIAL SERVICES CORP | 0.02 | 95.4 |
| 845 | SEACUBE CONTAINER LEASING LTD | 0.02 | 95.4 |
| 846 | HARDINGE INC | 0.02 | 95.4 |
| 847 | REIS INC | 0.02 | 95.4 |
| 848 | ZALE CORP | 0.02 | 95.5 |
| 849 | AV HOMES INC | 0.02 | 95.5 |
| 850 | PARK NATIONAL CORP | 0.02 | 95.5 |
| 851 | MACATAWA BANK CORP | 0.02 | 95.5 |
| 852 | GFI GROUP INC | 0.02 | 95.5 |
| 853 | VONAGE HOLDINGS CORP | 0.02 | 95.6 |
| 854 | DYNAMIC MATERIALS CORP | 0.02 | 95.6 |
| 855 | CITY HOLDING CO | 0.02 | 95.6 |
| 856 | TECHTARGET INC | 0.02 | 95.6 |
| 857 | VILLAGE SUPER MARKET INC | 0.02 | 95.6 |
| 858 | GERMAN AMERICAN BANCORP INC | 0.02 | 95.7 |
| 859 | ADAMS RESOURCES & ENERGY INC | 0.02 | 95.7 |
| 860 | COURIER CORP | 0.02 | 95.7 |
| 861 | ARMSTRONG WORLD INDUSTRIES INC | 0.02 | 95.7 |
| 862 | KEMET CORP | 0.02 | 95.7 |
| 863 | WEST PHARMACEUTICAL SERVICES INC | 0.02 | 95.8 |
| 864 | RED LION HOTELS CORP | 0.02 | 95.8 |
| 865 | WEST BANCORPORATION INC | 0.02 | 95.8 |
| 866 | TRUSTCO BANK CORP NY | 0.02 | 95.8 |
| 867 | SILICON IMAGE INC | 0.02 | 95.8 |
| 868 | SURMODICS INC | 0.02 | 95.9 |
| 869 | BOLT TECHNOLOGY CORP | 0.02 | 95.9 |
| 870 | IDT CORP | 0.02 | 95.9 |
| 871 | EMCOR GROUP INC | 0.02 | 95.9 |
| 872 | SYSTEMAX INC | 0.02 | 95.9 |
| 873 | ALLIANCE FINANCIAL CORP/NY | 0.02 | 95.9 |
| 874 | PETROQUEST ENERGY INC | 0.02 | 96.0 |
| 875 | LIFETIME BRANDS INC | 0.02 | 96.0 |
| 876 | FIRST INTERSTATE BANCSYSTEM INC | 0.02 | 96.0 |
| 877 | CENTER BANCORP INC | 0.02 | 96.0 |
| 878 | MERCANTILE BANK CORP | 0.02 | 96.0 |
| 879 | FINANCIAL INSTITUTIONS INC | 0.02 | 96.1 |
| 880 | LATTICE SEMICONDUCTOR CORP | 0.02 | 96.1 |
| 881 | AMERICAN GREETINGS CORP | 0.02 | 96.1 |
| 882 | RESOLUTE FOREST PRODUCTS | 0.02 | 96.1 |
| 883 | IMATION CORP | 0.02 | 96.1 |
| 884 | PROVIDENT FINANCIAL HOLDINGS INC | 0.02 | 96.1 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 885 | AMPCO-PITTSBURGH CORP | 0.02 | 96.2 |
| 886 | KEY TRONIC CORP | 0.02 | 96.2 |
| 887 | ASSET ACCEPTANCE CAPITAL CORP | 0.02 | 96.2 |
| 888 | INFINERA CORP | 0.02 | 96.2 |
| 889 | PRIMERICA INC | 0.02 | 96.2 |
| 890 | ASTEX PHARMACEUTICALS | 0.02 | 96.2 |
| 891 | TELECOMMUNICATION SYSTEMS INC | 0.02 | 96.3 |
| 892 | COCA-COLA BOTTLING CO CONSOLIDATED | 0.02 | 96.3 |
| 893 | ASTA FUNDING INC | 0.02 | 96.3 |
| 894 | JOHNSON OUTDOORS INC | 0.02 | 96.3 |
| 895 | PACER INTERNATIONAL INC | 0.02 | 96.3 |

| | | | |
|---|---|---|---|
| 896 | KRATOS DEFENSE & SECURITY SOLUTIONS INC | 0.02 | 96.4 |
| 897 | ESB FINANCIAL CORP | 0.02 | 96.4 |
| 898 | CRIMSON EXPLORATION INC | 0.02 | 96.4 |
| 899 | FURIEX PHARMACEUTICALS INC | 0.02 | 96.4 |
| 900 | PLX TECHNOLOGY INC | 0.02 | 96.4 |
| 901 | PDF SOLUTIONS INC | 0.02 | 96.4 |
| 902 | QUAD/GRAPHICS INC | 0.02 | 96.5 |
| 903 | POZEN INC | 0.02 | 96.5 |
| 904 | FURMANITE CORP | 0.02 | 96.5 |
| 905 | GREEN DOT CORP | 0.02 | 96.5 |
| 906 | ALLIANT TECHSYSTEMS INC | 0.02 | 96.5 |
| 907 | KMG CHEMICALS INC | 0.02 | 96.5 |
| 908 | UNIVERSAL ELECTRONICS INC | 0.02 | 96.5 |
| 909 | GENCO SHIPPING & TRADING LTD | 0.02 | 96.6 |
| 910 | LAWSON PRODUCTS INC/DE | 0.02 | 96.6 |
| 911 | MARKET LEADER INC | 0.02 | 96.6 |
| 912 | PLEXUS CORP | 0.02 | 96.6 |
| 913 | AT CROSS CO | 0.02 | 96.6 |
| 914 | BUILD-A-BEAR WORKSHOP INC | 0.02 | 96.6 |
| 915 | OIL-DRI CORP OF AMERICA | 0.02 | 96.7 |
| 916 | ONLINE RESOURCES CORP | 0.02 | 96.7 |
| 917 | DELTA APPAREL INC | 0.02 | 96.7 |
| 918 | RF MICRO DEVICES INC | 0.02 | 96.7 |
| 919 | PENFORD CORP | 0.02 | 96.7 |
| 920 | VIASAT INC | 0.02 | 96.7 |
| 921 | CALLON PETROLEUM CO | 0.02 | 96.8 |
| 922 | STEC INC | 0.02 | 96.8 |
| 923 | EXIDE TECHNOLOGIES | 0.02 | 96.8 |
| 924 | TREDEGAR CORP | 0.02 | 96.8 |
| 925 | INDEPENDENCE HOLDING CO | 0.02 | 96.8 |
| 926 | W&T OFFSHORE INC | 0.02 | 96.8 |
| 927 | AXT INC | 0.02 | 96.8 |
| 928 | ACCO BRANDS CORP | 0.02 | 96.9 |
| 929 | NATIONAL PRESTO INDUSTRIES INC | 0.02 | 96.9 |
| 930 | MATTHEWS INTERNATIONAL CORP | 0.02 | 96.9 |
| 931 | MERIT MEDICAL SYSTEMS INC | 0.02 | 96.9 |
| 932 | HARRIS & HARRIS GROUP INC | 0.01 | 96.9 |
| 933 | SUPERTEX INC | 0.01 | 96.9 |
| 934 | GENIE ENERGY LTD | 0.01 | 97.0 |
| 935 | FUTUREFUEL CORP | 0.01 | 97.0 |
| 936 | RADISYS CORP | 0.01 | 97.0 |
| 937 | ORCHIDS PAPER PRODUCTS CO | 0.01 | 97.0 |
| 938 | MCCLATCHY CO/THE | 0.01 | 97.0 |
| 939 | ANADIGICS INC | 0.01 | 97.0 |
| 940 | VIASYSTEMS GROUP INC | 0.01 | 97.0 |
| 941 | CRYOLIFE INC | 0.01 | 97.1 |
| 942 | MEDICAL ACTION INDUSTRIES INC | 0.01 | 97.1 |
| 943 | FLEXSTEEL INDUSTRIES INC | 0.01 | 97.1 |
| 944 | GENERAC HOLDINGS INC | 0.01 | 97.1 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 945 | MODUSLINK GLOBAL SOLUTIONS INC | 0.01 | 97.1 |
| 946 | AH BELO CORP | 0.01 | 97.1 |
| 947 | INTEVAC INC | 0.01 | 97.1 |
| 948 | WARREN RESOURCES INC | 0.01 | 97.2 |
| 949 | HICKORYTECH CORP | 0.01 | 97.2 |
| 950 | NATIONAL INTERSTATE CORP | 0.01 | 97.2 |
| 951 | MERCHANTS BANCSHARES INC | 0.01 | 97.2 |
| 952 | REPUBLIC BANCORP INC/KY | 0.01 | 97.2 |
| 953 | ROSETTA STONE INC | 0.01 | 97.2 |
| 954 | ROCKY BRANDS INC | 0.01 | 97.2 |
| 955 | AMERICAN PACIFIC CORP | 0.01 | 97.3 |
| 956 | INTERNATIONAL SHIPHOLDING CORP | 0.01 | 97.3 |

| | | | |
|---|---|---|---|
| 957 | HERITAGE COMMERCE CORP | 0.01 | 97.3 |
| 958 | PGT INC | 0.01 | 97.3 |
| 959 | K-SWISS INC | 0.01 | 97.3 |
| 960 | TESCO CORP | 0.01 | 97.3 |
| 961 | BLUELINX HOLDINGS INC | 0.01 | 97.3 |
| 962 | CITI TRENDS INC | 0.01 | 97.3 |
| 963 | WHIRLPOOL CORP | 0.01 | 97.4 |
| 964 | PHOENIX COS INC/THE | 0.01 | 97.4 |
| 965 | HUDSON GLOBAL INC | 0.01 | 97.4 |
| 966 | VOLT INFORMATION SCIENCES INC | 0.01 | 97.4 |
| 967 | RADIOSHACK CORP | 0.01 | 97.4 |
| 968 | COMPUTER SCIENCES CORP | 0.01 | 97.4 |
| 969 | LEMAITRE VASCULAR INC | 0.01 | 97.4 |
| 970 | ENDEAVOUR INTERNATIONAL CORP | 0.01 | 97.5 |
| 971 | UNIVERSAL INSURANCE HOLDINGS INC | 0.01 | 97.5 |
| 972 | TERRITORIAL BANCORP INC | 0.01 | 97.5 |
| 973 | ALLEGHANY CORP | 0.01 | 97.5 |
| 974 | CHASE CORP | 0.01 | 97.5 |
| 975 | INTERMEC INC | 0.01 | 97.5 |
| 976 | MERIDIAN INTERSTATE BANCORP INC | 0.01 | 97.5 |
| 977 | INTERSECTIONS INC | 0.01 | 97.5 |
| 978 | ALICO INC | 0.01 | 97.6 |
| 979 | HILL INTERNATIONAL INC | 0.01 | 97.6 |
| 980 | MAXYGEN INC | 0.01 | 97.6 |
| 981 | CSS INDUSTRIES INC | 0.01 | 97.6 |
| 982 | UNIVERSAL TRUCKLOAD SERVICES INC | 0.01 | 97.6 |
| 983 | MARCHEX INC | 0.01 | 97.6 |
| 984 | DIODES INC | 0.01 | 97.6 |
| 985 | COMMUNICATIONS SYSTEMS INC | 0.01 | 97.6 |
| 986 | MICHAEL BAKER CORP | 0.01 | 97.7 |
| 987 | SUN BANCORP INC/NJ | 0.01 | 97.7 |
| 988 | FIRST BANCORP INC/ME | 0.01 | 97.7 |
| 989 | PORTFOLIO RECOVERY ASSOCIATES INC | 0.01 | 97.7 |
| 990 | EXAMWORKS GROUP INC | 0.01 | 97.7 |
| 991 | CULP INC | 0.01 | 97.7 |
| 992 | WSFS FINANCIAL CORP | 0.01 | 97.7 |
| 993 | SOLTA MEDICAL INC | 0.01 | 97.7 |
| 994 | RICK'S CABARET INTERNATIONAL INC | 0.01 | 97.8 |
| 995 | CONSOLIDATED-TOMOKA LAND CO | 0.01 | 97.8 |
| 996 | EXCO RESOURCES INC | 0.01 | 97.8 |
| 997 | NAUTILUS INC | 0.01 | 97.8 |
| 998 | ENZO BIOCHEM INC | 0.01 | 97.8 |
| 999 | FOX CHASE BANCORP INC | 0.01 | 97.8 |
| 1000 | ROCHESTER MEDICAL CORP | 0.01 | 97.8 |
| 1001 | CLAYTON WILLIAMS ENERGY INC | 0.01 | 97.8 |
| 1002 | LIMELIGHT NETWORKS INC | 0.01 | 97.8 |
| 1003 | TECUMSEH PRODUCTS CO | 0.01 | 97.9 |
| 1004 | CUMBERLAND PHARMACEUTICALS INC | 0.01 | 97.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1005 | SUPERVALU INC | 0.01 | 97.9 |
| 1006 | PAM TRANSPORTATION SERVICES INC | 0.01 | 97.9 |
| 1007 | ATLANTIC TELE-NETWORK INC | 0.01 | 97.9 |
| 1008 | METALICO INC | 0.01 | 97.9 |
| 1009 | ROVI CORP | 0.01 | 97.9 |
| 1010 | WASHINGTON BANKING CO | 0.01 | 97.9 |
| 1011 | SKILLED HEALTHCARE GROUP INC | 0.01 | 97.9 |
| 1012 | NEUTRAL TANDEM INC | 0.01 | 98.0 |
| 1013 | NORTHFIELD BANCORP INC/NJ | 0.01 | 98.0 |
| 1014 | PDI INC | 0.01 | 98.0 |
| 1015 | K12 INC | 0.01 | 98.0 |
| 1016 | AMERICAN NATIONAL BANKSHARES INC | 0.01 | 98.0 |
| 1017 | RG BARRY CORP | 0.01 | 98.0 |

| | | | |
|---|---|---|---|
| 1018 | GRIFFIN LAND & NURSERIES INC | 0.01 | 98.0 |
| 1019 | CLEAR CHANNEL OUTDOOR HOLDINGS INC | 0.01 | 98.0 |
| 1020 | RUTH'S HOSPITALITY GROUP INC | 0.01 | 98.0 |
| 1021 | CASELLA WASTE SYSTEMS INC | 0.01 | 98.1 |
| 1022 | PCM INC | 0.01 | 98.1 |
| 1023 | SHILOH INDUSTRIES INC | 0.01 | 98.1 |
| 1024 | SIERRA BANCORP | 0.01 | 98.1 |
| 1025 | KEY ENERGY SERVICES INC | 0.01 | 98.1 |
| 1026 | CRAFT BREW ALLIANCE INC | 0.01 | 98.1 |
| 1027 | ENZON PHARMACEUTICALS INC | 0.01 | 98.1 |
| 1028 | ZIPREALTY INC | 0.01 | 98.1 |
| 1029 | FRIEDMAN INDUSTRIES INC | 0.01 | 98.1 |
| 1030 | ID SYSTEMS INC | 0.01 | 98.2 |
| 1031 | PERVASIVE SOFTWARE INC | 0.01 | 98.2 |
| 1032 | TRUE RELIGION APPAREL INC | 0.01 | 98.2 |
| 1033 | TRANSCEPT PHARMACEUTICALS INC | 0.01 | 98.2 |
| 1034 | PACIFIC CONTINENTAL CORP | 0.01 | 98.2 |
| 1035 | NORANDA ALUMINUM HOLDING CORP | 0.01 | 98.2 |
| 1036 | ENTERCOM COMMUNICATIONS CORP | 0.01 | 98.2 |
| 1037 | ORION MARINE GROUP INC | 0.01 | 98.2 |
| 1038 | ASIAINFO-LINKAGE INC | 0.01 | 98.2 |
| 1039 | HEALTH NET INC/CA | 0.01 | 98.2 |
| 1040 | RAMBUS INC | 0.01 | 98.3 |
| 1041 | HERITAGE FINANCIAL CORP/WA | 0.01 | 98.3 |
| 1042 | FIRSTCITY FINANCIAL CORP | 0.01 | 98.3 |
| 1043 | WEYCO GROUP INC | 0.01 | 98.3 |
| 1044 | PEAPACK GLADSTONE FINANCIAL CORP | 0.01 | 98.3 |
| 1045 | BALDWIN & LYONS INC | 0.01 | 98.3 |
| 1046 | JMP GROUP INC | 0.01 | 98.3 |
| 1047 | CAMDEN NATIONAL CORP | 0.01 | 98.3 |
| 1048 | HAMPDEN BANCORP INC | 0.01 | 98.3 |
| 1049 | NII HOLDINGS INC | 0.01 | 98.3 |
| 1050 | ENGILITY HOLDINGS INC | 0.01 | 98.4 |
| 1051 | MOMENTA PHARMACEUTICALS INC | 0.01 | 98.4 |
| 1052 | GLOBAL GEOPHYSICAL SERVICES INC | 0.01 | 98.4 |
| 1053 | ULTRALIFE CORP | 0.01 | 98.4 |
| 1054 | TGC INDUSTRIES INC | 0.01 | 98.4 |
| 1055 | MONARCH CASINO & RESORT INC | 0.01 | 98.4 |
| 1056 | VISHAY PRECISION GROUP INC | 0.01 | 98.4 |
| 1057 | CASCADE MICROTECH INC | 0.01 | 98.4 |
| 1058 | DOLAN CO/THE | 0.01 | 98.4 |
| 1059 | SYCAMORE NETWORKS INC | 0.01 | 98.4 |
| 1060 | BRYN MAWR BANK CORP | 0.01 | 98.4 |
| 1061 | MICROFINANCIAL INC | 0.01 | 98.5 |
| 1062 | CACHE INC | 0.01 | 98.5 |
| 1063 | BREEZE-EASTERN CORP | 0.01 | 98.5 |
| 1064 | STANDARD PACIFIC CORP | 0.01 | 98.5 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1065 | FREQUENCY ELECTRONICS INC | 0.01 | 98.5 |
| 1066 | FIRST BANCORP/PUERTO RICO | 0.01 | 98.5 |
| 1067 | NUVASIVE INC | 0.01 | 98.5 |
| 1068 | SYNAGEVA BIOPHARMA CORP | 0.01 | 98.5 |
| 1069 | CARROLS RESTAURANT GROUP INC | 0.01 | 98.5 |
| 1070 | ENERGY RECOVERY INC | 0.01 | 98.5 |
| 1071 | MIDSOUTH BANCORP INC | 0.01 | 98.5 |
| 1072 | SUCAMPO PHARMACEUTICALS INC | 0.01 | 98.5 |
| 1073 | KEY TECHNOLOGY INC | 0.01 | 98.6 |
| 1074 | STARTEK INC | 0.01 | 98.6 |
| 1075 | BAR HARBOR BANKSHARES | 0.01 | 98.6 |
| 1076 | NORTHERN OIL AND GAS INC | 0.01 | 98.6 |
| 1077 | CONCURRENT COMPUTER CORP | 0.01 | 98.6 |
| 1078 | DYNAMICS RESEARCH CORP | 0.01 | 98.6 |

| | | | |
|---|---|---|---|
| 1079 | CECO ENVIRONMENTAL CORP | 0.01 | 98.6 |
| 1080 | PULASKI FINANCIAL CORP | 0.01 | 98.6 |
| 1081 | SIMPLICITY BANCORP INC | 0.01 | 98.6 |
| 1082 | SL INDUSTRIES INC | 0.01 | 98.6 |
| 1083 | RIMAGE CORP | 0.01 | 98.6 |
| 1084 | STIFEL FINANCIAL CORP | 0.01 | 98.6 |
| 1085 | AWARE INC | 0.01 | 98.7 |
| 1086 | CPI AEROSTRUCTURES INC | 0.01 | 98.7 |
| 1087 | ORBITZ WORLDWIDE INC | 0.01 | 98.7 |
| 1088 | ALLEGHENY TECHNOLOGIES INC | 0.01 | 98.7 |
| 1089 | AMERICAN SUPERCONDUCTOR CORP | 0.01 | 98.7 |
| 1090 | OWENS & MINOR INC | 0.01 | 98.7 |
| 1091 | ULTRA CLEAN HOLDINGS | 0.01 | 98.7 |
| 1092 | QC HOLDINGS INC | 0.01 | 98.7 |
| 1093 | GLOBAL CASH ACCESS HOLDINGS INC | 0.01 | 98.7 |
| 1094 | USA TRUCK INC | 0.01 | 98.7 |
| 1095 | PAR TECHNOLOGY CORP | 0.01 | 98.7 |
| 1096 | MOTORCAR PARTS OF AMERICA INC | 0.01 | 98.7 |
| 1097 | BIOCLINICA INC | 0.01 | 98.7 |
| 1098 | PARK STERLING CORP | 0.01 | 98.8 |
| 1099 | GUARANTY BANCORP | 0.01 | 98.8 |
| 1100 | STONERIDGE INC | 0.01 | 98.8 |
| 1101 | ARK RESTAURANTS CORP | 0.01 | 98.8 |
| 1102 | LNB BANCORP INC | 0.01 | 98.8 |
| 1103 | FULL HOUSE RESORTS INC | 0.01 | 98.8 |
| 1104 | BALLANTYNE STRONG INC | 0.01 | 98.8 |
| 1105 | DOUBLE EAGLE PETROLEUM CO | 0.01 | 98.8 |
| 1106 | LINCOLN EDUCATIONAL SERVICES CORP | 0.01 | 98.8 |
| 1107 | COVENANT TRANSPORTATION GROUP INC | 0.01 | 98.8 |
| 1108 | NORTHRIM BANCORP INC | 0.01 | 98.8 |
| 1109 | PREFERRED BANK/LOS ANGELES CA | 0.01 | 98.8 |
| 1110 | NATIONAL WESTERN LIFE INSURANCE CO | 0.01 | 98.8 |
| 1111 | UNITED STATES LIME & MINERALS INC | 0.01 | 98.9 |
| 1112 | PACIFIC MERCANTILE BANCORP | 0.01 | 98.9 |
| 1113 | TANDY LEATHER FACTORY INC | 0.01 | 98.9 |
| 1114 | SIFCO INDUSTRIES INC | 0.01 | 98.9 |
| 1115 | CONSOLIDATED WATER CO LTD | 0.01 | 98.9 |
| 1116 | OPPENHEIMER HOLDINGS INC | 0.01 | 98.9 |
| 1117 | HUTCHINSON TECHNOLOGY INC | 0.01 | 98.9 |
| 1118 | PC-TEL INC | 0.01 | 98.9 |
| 1119 | ALPHATEC HOLDINGS INC | 0.01 | 98.9 |
| 1120 | LS STARRETT CO/THE | 0.01 | 98.9 |
| 1121 | CAPITOL FEDERAL FINANCIAL INC | 0.01 | 98.9 |
| 1122 | PACIFIC SUNWEAR OF CALIFORNIA INC | 0.01 | 98.9 |
| 1123 | FLAGSTAR BANCORP INC | 0.01 | 98.9 |
| 1124 | GSI GROUP INC | 0.01 | 98.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1125 | NATHAN'S FAMOUS INC | 0.01 | 98.9 |
| 1126 | LOUISIANA BANCORP INC/METAIRE LA | 0.01 | 99.0 |
| 1127 | PERCEPTRON INC | 0.01 | 99.0 |
| 1128 | FIDELITY SOUTHERN CORP | 0.01 | 99.0 |
| 1129 | CBEYOND INC | 0.01 | 99.0 |
| 1130 | RUBICON TECHNOLOGY INC | 0.01 | 99.0 |
| 1131 | OCLARO INC | 0.01 | 99.0 |
| 1132 | HILL-ROM HOLDINGS INC | 0.01 | 99.0 |
| 1133 | SHORETEL INC | 0.01 | 99.0 |
| 1134 | FIRST PACTRUST BANCORP INC | 0.01 | 99.0 |
| 1135 | MGP INGREDIENTS INC | 0.01 | 99.0 |
| 1136 | STANLEY FURNITURE CO INC | 0.01 | 99.0 |
| 1137 | ACCESS NATIONAL CORP | 0.01 | 99.0 |
| 1138 | FABRINET | 0.01 | 99.0 |
| 1139 | CVB FINANCIAL CORP | 0.01 | 99.0 |

| | | | |
|---|---|---|---|
| 1140 | ALPHA & OMEGA SEMICONDUCTOR LTD | 0.01 | 99.0 |
| 1141 | HORIZON BANCORP/IN | 0.01 | 99.1 |
| 1142 | NOVATEL WIRELESS INC | 0.01 | 99.1 |
| 1143 | NATIONAL TECHNICAL SYSTEMS INC | 0.01 | 99.1 |
| 1144 | ASTRO-MED INC | 0.01 | 99.1 |
| 1145 | OMNOVA SOLUTIONS INC | 0.01 | 99.1 |
| 1146 | CARDIONET INC | 0.01 | 99.1 |
| 1147 | KFORCE INC | 0.01 | 99.1 |
| 1148 | SHENANDOAH TELECOMMUNICATIONS CO | 0.01 | 99.1 |
| 1149 | ATLANTICUS HOLDINGS CORP | 0.01 | 99.1 |
| 1150 | THOR INDUSTRIES INC | 0.01 | 99.1 |
| 1151 | AMERICAN SOFTWARE INC/GEORGIA | 0.01 | 99.1 |
| 1152 | RCM TECHNOLOGIES INC | 0.01 | 99.1 |
| 1153 | FIRST MARBLEHEAD CORP/THE | 0.01 | 99.1 |
| 1154 | CAL DIVE INTERNATIONAL INC | 0.01 | 99.1 |
| 1155 | TRANS1 INC | 0.01 | 99.1 |
| 1156 | DAKTRONICS INC | 0.01 | 99.2 |
| 1157 | BENEFICIAL MUTUAL BANCORP INC | 0.01 | 99.2 |
| 1158 | QUINSTREET INC | 0.01 | 99.2 |
| 1159 | INVESTORS TITLE CO | 0.01 | 99.2 |
| 1160 | CENTRAL PACIFIC FINANCIAL CORP | 0.01 | 99.2 |
| 1161 | INNOVATIVE SOLUTIONS & SUPPORT INC | 0.01 | 99.2 |
| 1162 | PACIFIC PREMIER BANCORP INC | 0.01 | 99.2 |
| 1163 | AMTECH SYSTEMS INC | 0.01 | 99.2 |
| 1164 | CORE MOLDING TECHNOLOGIES INC | 0.01 | 99.2 |
| 1165 | FIRST CALIFORNIA FINANCIAL GROUP INC | 0.01 | 99.2 |
| 1166 | SHUTTERFLY INC | 0.01 | 99.2 |
| 1167 | DIGIRAD CORP | 0.01 | 99.2 |
| 1168 | DESTINATION MATERNITY CORP | 0.01 | 99.2 |
| 1169 | CATO CORP/THE | 0.01 | 99.2 |
| 1170 | NEWBRIDGE BANCORP | 0.01 | 99.2 |
| 1171 | JAMES RIVER COAL CO | 0.01 | 99.2 |
| 1172 | FRISCH'S RESTAURANTS INC | 0.01 | 99.2 |
| 1173 | ACCURIDE CORP | 0.01 | 99.3 |
| 1174 | INTEGRATED ELECTRICAL SERVICES INC | 0.01 | 99.3 |
| 1175 | ACORN ENERGY INC | 0.01 | 99.3 |
| 1176 | MFRI INC | 0.01 | 99.3 |
| 1177 | CAREER EDUCATION CORP | 0.01 | 99.3 |
| 1178 | TRUEBLUE INC | 0.01 | 99.3 |
| 1179 | CUMULUS MEDIA INC | 0.01 | 99.3 |
| 1180 | WILLIS LEASE FINANCE CORP | 0.01 | 99.3 |
| 1181 | THESTREET INC | 0.01 | 99.3 |
| 1182 | PROGRESS SOFTWARE CORP | 0.01 | 99.3 |
| 1183 | WESTELL TECHNOLOGIES INC | 0.01 | 99.3 |
| 1184 | BROADVISION INC | 0.01 | 99.3 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1185 | II-VI INC | 0.01 | 99.3 |
| 1186 | BOWL AMERICA INC | 0.01 | 99.3 |
| 1187 | ADEPT TECHNOLOGY INC | 0.01 | 99.3 |
| 1188 | HUDSON VALLEY HOLDING CORP | 0.01 | 99.3 |
| 1189 | EASTERN CO/THE | 0.01 | 99.3 |
| 1190 | LEE ENTERPRISES INC/IA | 0.01 | 99.3 |
| 1191 | FURNITURE BRANDS INTERNATIONAL INC | 0.01 | 99.4 |
| 1192 | GAIAM INC | 0.01 | 99.4 |
| 1193 | INNERWORKINGS INC | 0.01 | 99.4 |
| 1194 | TMS INTERNATIONAL CORP | 0.01 | 99.4 |
| 1195 | COOPER TIRE & RUBBER CO | 0.01 | 99.4 |
| 1196 | 1ST UNITED BANCORP INC/BOCA RATON | 0.01 | 99.4 |
| 1197 | TRINITY PLACE HOLDINGS INC | 0.00 | 99.4 |
| 1198 | ARC DOCUMENT SOLUTIONS INC | 0.00 | 99.4 |
| 1199 | MTR GAMING GROUP INC | 0.00 | 99.4 |
| 1200 | OVERSEAS SHIPHOLDING GROUP INC | 0.00 | 99.4 |

| | | | |
|---|---|---|---|
| 1201 | GLOBE SPECIALTY METALS INC | 0.00 | 99.4 |
| 1202 | NORDIC AMERICAN TANKERS LTD | 0.00 | 99.4 |
| 1203 | VERSAR INC | 0.00 | 99.4 |
| 1204 | FEDERATED NATIONAL HOLDING CO | 0.00 | 99.4 |
| 1205 | CYMER INC | 0.00 | 99.4 |
| 1206 | SYNALLOY CORP | 0.00 | 99.4 |
| 1207 | ACME UNITED CORP | 0.00 | 99.4 |
| 1208 | GSE SYSTEMS INC | 0.00 | 99.4 |
| 1209 | TELETECH HOLDINGS INC | 0.00 | 99.4 |
| 1210 | SUFFOLK BANCORP | 0.00 | 99.4 |
| 1211 | RF INDUSTRIES LTD | 0.00 | 99.4 |
| 1212 | TELENAV INC | 0.00 | 99.5 |
| 1213 | BERRY PETROLEUM CO | 0.00 | 99.5 |
| 1214 | PRIMUS TELECOMMUNICATIONS GROUP INC | 0.00 | 99.5 |
| 1215 | VSE CORP | 0.00 | 99.5 |
| 1216 | PATRIOT TRANSPORTATION HOLDING INC | 0.00 | 99.5 |
| 1217 | CYBEROPTICS CORP | 0.00 | 99.5 |
| 1218 | EMCORE CORP | 0.00 | 99.5 |
| 1219 | ESPEY MANUFACTURING & ELECTRONICS CORP | 0.00 | 99.5 |
| 1220 | GRAFTECH INTERNATIONAL LTD | 0.00 | 99.5 |
| 1221 | AFFYMAX INC | 0.00 | 99.5 |
| 1222 | WESCO AIRCRAFT HOLDINGS INC | 0.00 | 99.5 |
| 1223 | EMERSON RADIO CORP | 0.00 | 99.5 |
| 1224 | MBT FINANCIAL CORP | 0.00 | 99.5 |
| 1225 | SALEM COMMUNICATIONS CORP | 0.00 | 99.5 |
| 1226 | AMERESCO INC | 0.00 | 99.5 |
| 1227 | CENTRAL EUROPEAN DISTRIBUTION CORP | 0.00 | 99.5 |
| 1228 | METROCORP BANCSHARES INC | 0.00 | 99.5 |
| 1229 | CHILDREN'S PLACE RETAIL STORES INC/THE | 0.00 | 99.5 |
| 1230 | MEDCATH CORP | 0.00 | 99.5 |
| 1231 | INDEPENDENT BANK CORP/MI | 0.00 | 99.5 |
| 1232 | SS&C TECHNOLOGIES HOLDINGS INC | 0.00 | 99.5 |
| 1233 | STRATTEC SECURITY CORP | 0.00 | 99.5 |
| 1234 | INNOPHOS HOLDINGS INC | 0.00 | 99.5 |
| 1235 | FUEL TECH INC | 0.00 | 99.5 |
| 1236 | ORION ENERGY SYSTEMS INC | 0.00 | 99.6 |
| 1237 | MILLER ENERGY RESOURCES INC | 0.00 | 99.6 |
| 1238 | INTEGRA LIFESCIENCES HOLDINGS CORP | 0.00 | 99.6 |
| 1239 | LAKELAND INDUSTRIES INC | 0.00 | 99.6 |
| 1240 | MEMSIC INC | 0.00 | 99.6 |
| 1241 | GAMING PARTNERS INTERNATIONAL CORP | 0.00 | 99.6 |
| 1242 | ALTEVA | 0.00 | 99.6 |
| 1243 | VALUEVISION MEDIA INC | 0.00 | 99.6 |
| 1244 | LIBERTY MEDIA CORP | 0.00 | 99.6 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1245 | EDUCATION MANAGEMENT CORP | 0.00 | 99.6 |
| 1246 | BOOKS-A-MILLION INC | 0.00 | 99.6 |
| 1247 | NAPCO SECURITY TECHNOLOGIES INC | 0.00 | 99.6 |
| 1248 | AXCELIS TECHNOLOGIES INC | 0.00 | 99.6 |
| 1249 | SYPRIS SOLUTIONS INC | 0.00 | 99.6 |
| 1250 | SMITH MICRO SOFTWARE INC | 0.00 | 99.6 |
| 1251 | MGM RESORTS INTERNATIONAL | 0.00 | 99.6 |
| 1252 | CENTURY BANCORP INC/MA | 0.00 | 99.6 |
| 1253 | SKYLINE CORP | 0.00 | 99.6 |
| 1254 | ENTERPRISE BANCORP INC/MA | 0.00 | 99.6 |
| 1255 | EDGEWATER TECHNOLOGY INC | 0.00 | 99.6 |
| 1256 | WALKER & DUNLOP INC | 0.00 | 99.6 |
| 1257 | ASBURY AUTOMOTIVE GROUP INC | 0.00 | 99.6 |
| 1258 | PATRICK INDUSTRIES INC | 0.00 | 99.6 |
| 1259 | CELLDEX THERAPEUTICS INC | 0.00 | 99.6 |
| 1260 | CTC MEDIA INC | 0.00 | 99.6 |
| 1261 | INTRALINKS HOLDINGS INC | 0.00 | 99.6 |

| | | | |
|---|---|---|---|
| 1262 | GLOBAL POWER EQUIPMENT GROUP INC | 0.00 | 99.6 |
| 1263 | SCHWEITZER-MAUDUIT INTERNATIONAL INC | 0.00 | 99.7 |
| 1264 | TF FINANCIAL CORP | 0.00 | 99.7 |
| 1265 | GENCOR INDUSTRIES INC | 0.00 | 99.7 |
| 1266 | OPTICAL CABLE CORP | 0.00 | 99.7 |
| 1267 | AMERISERV FINANCIAL INC | 0.00 | 99.7 |
| 1268 | CNB FINANCIAL CORP/PA | 0.00 | 99.7 |
| 1269 | MARTHA STEWART LIVING OMNIMEDIA | 0.00 | 99.7 |
| 1270 | NORTH VALLEY BANCORP | 0.00 | 99.7 |
| 1271 | KID BRANDS INC | 0.00 | 99.7 |
| 1272 | HKN INC | 0.00 | 99.7 |
| 1273 | EXCEL MARITIME CARRIERS LTD | 0.00 | 99.7 |
| 1274 | ALLIED DEFENSE GROUP INC/THE | 0.00 | 99.7 |
| 1275 | AMCOL INTERNATIONAL CORP | 0.00 | 99.7 |
| 1276 | OLD SECOND BANCORP INC | 0.00 | 99.7 |
| 1277 | ECOLOGY AND ENVIRONMENT INC | 0.00 | 99.7 |
| 1278 | HOME BANCORP INC | 0.00 | 99.7 |
| 1279 | MEDIA GENERAL INC | 0.00 | 99.7 |
| 1280 | DEMAND MEDIA INC | 0.00 | 99.7 |
| 1281 | CANTERBURY PARK HOLDING CORP | 0.00 | 99.7 |
| 1282 | PLANAR SYSTEMS INC | 0.00 | 99.7 |
| 1283 | HINGHAM INSTITUTION FOR SAVINGS | 0.00 | 99.7 |
| 1284 | CONSOLIDATED COMMUNICATIONS HOLDINGS INC | 0.00 | 99.7 |
| 1285 | STEINER LEISURE LTD | 0.00 | 99.7 |
| 1286 | IDERA PHARMACEUTICALS INC | 0.00 | 99.7 |
| 1287 | CCA INDUSTRIES INC | 0.00 | 99.7 |
| 1288 | KEWAUNEE SCIENTIFIC CORP | 0.00 | 99.7 |
| 1289 | DIXIE GROUP INC/THE | 0.00 | 99.7 |
| 1290 | ZEP INC | 0.00 | 99.7 |
| 1291 | LOJACK CORP | 0.00 | 99.7 |
| 1292 | BLYTH INC | 0.00 | 99.7 |
| 1293 | JOS A BANK CLOTHIERS INC | 0.00 | 99.7 |
| 1294 | ARGAN INC | 0.00 | 99.7 |
| 1295 | BANK OF KENTUCKY FINANCIAL CORP | 0.00 | 99.8 |
| 1296 | ST JOE CO/THE | 0.00 | 99.8 |
| 1297 | FRANKLIN FINANCIAL CORP/VA | 0.00 | 99.8 |
| 1298 | INTERVEST BANCSHARES CORP | 0.00 | 99.8 |
| 1299 | DORMAN PRODUCTS INC | 0.00 | 99.8 |
| 1300 | FIRST ACCEPTANCE CORP | 0.00 | 99.8 |
| 1301 | HORIZON PHARMA INC | 0.00 | 99.8 |
| 1302 | SPAN-AMERICA MEDICAL SYSTEMS INC | 0.00 | 99.8 |
| 1303 | COLUMBIA SPORTSWEAR CO | 0.00 | 99.8 |
| 1304 | MOSYS INC | 0.00 | 99.8 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1305 | TIMBERLAND BANCORP INC/WA | 0.00 | 99.8 |
| 1306 | DOVER DOWNS GAMING & ENTERTAINMENT INC | 0.00 | 99.8 |
| 1307 | ADDUS HOMECARE CORP | 0.00 | 99.8 |
| 1308 | C&F FINANCIAL CORP | 0.00 | 99.8 |
| 1309 | CHARLES & COLVARD LTD | 0.00 | 99.8 |
| 1310 | PACIFIC BIOSCIENCES OF CALIFORNIA INC | 0.00 | 99.8 |
| 1311 | TARGACEPT INC | 0.00 | 99.8 |
| 1312 | INTL. FCSTONE INC | 0.00 | 99.8 |
| 1313 | IKANOS COMMUNICATIONS INC | 0.00 | 99.8 |
| 1314 | FOREST OIL CORP | 0.00 | 99.8 |
| 1315 | PERFUMANIA HOLDINGS INC | 0.00 | 99.8 |
| 1316 | SI FINANCIAL GROUP INC | 0.00 | 99.8 |
| 1317 | OCEAN POWER TECHNOLOGIES INC | 0.00 | 99.8 |
| 1318 | PHOTOMEDEX INC | 0.00 | 99.8 |
| 1319 | ORTHOFIX INTERNATIONAL NV | 0.00 | 99.8 |
| 1320 | BEASLEY BROADCASTING GROUP INC | 0.00 | 99.8 |
| 1321 | MEDICINOVA INC | 0.00 | 99.8 |
| 1322 | COBRA ELECTRONICS CORP | 0.00 | 99.8 |

| | | | |
|---|---|---|---|
| 1323 | SMTC CORP | 0.00 | 99.8 |
| 1324 | DIGIMARC CORP | 0.00 | 99.8 |
| 1325 | FXCM INC | 0.00 | 99.8 |
| 1326 | COLLECTORS UNIVERSE | 0.00 | 99.8 |
| 1327 | CAMBIUM LEARNING GROUP INC | 0.00 | 99.8 |
| 1328 | DELIA*S INC | 0.00 | 99.8 |
| 1329 | NORTHERN TECHNOLOGIES INTERNATIONAL CORP | 0.00 | 99.8 |
| 1330 | MAXWELL TECHNOLOGIES INC | 0.00 | 99.8 |
| 1331 | KIT DIGITAL INC | 0.00 | 99.8 |
| 1332 | HOPFED BANCORP INC | 0.00 | 99.8 |
| 1333 | COMPX INTERNATIONAL INC | 0.00 | 99.8 |
| 1334 | BARNWELL INDUSTRIES INC | 0.00 | 99.8 |
| 1335 | RIVERVIEW BANCORP INC | 0.00 | 99.8 |
| 1336 | INNOSPEC INC | 0.00 | 99.9 |
| 1337 | ANALYSTS INTERNATIONAL CORP | 0.00 | 99.9 |
| 1338 | STANDARD REGISTER CO/THE | 0.00 | 99.9 |
| 1339 | ORASURE TECHNOLOGIES INC | 0.00 | 99.9 |
| 1340 | BLUELINX HOLDINGS RTS 03/2 | 0.00 | 99.9 |
| 1341 | SYNERGY RESOURCES CORP | 0.00 | 99.9 |
| 1342 | CALGON CARBON CORP | 0.00 | 99.9 |
| 1343 | NICHOLAS FINANCIAL INC | 0.00 | 99.9 |
| 1344 | CHINDEX INTERNATIONAL INC | 0.00 | 99.9 |
| 1345 | INPHI CORP | 0.00 | 99.9 |
| 1346 | HOUSTON WIRE & CABLE CO | 0.00 | 99.9 |
| 1347 | MATTSON TECHNOLOGY INC | 0.00 | 99.9 |
| 1348 | WATERSTONE FINANCIAL INC | 0.00 | 99.9 |
| 1349 | VICON INDUSTRIES INC | 0.00 | 99.9 |
| 1350 | SUPERIOR UNIFORM GROUP INC | 0.00 | 99.9 |
| 1351 | BALTIC TRADING LTD | 0.00 | 99.9 |
| 1352 | GOLDEN ENTERPRISES INC | 0.00 | 99.9 |
| 1353 | NATURAL ALTERNATIVES INTERNATIONAL INC | 0.00 | 99.9 |
| 1354 | WAYSIDE TECHNOLOGY GROUP INC | 0.00 | 99.9 |
| 1355 | SOMERSET HILLS BANCORP | 0.00 | 99.9 |
| 1356 | INTERPHASE CORP | 0.00 | 99.9 |
| 1357 | AMAG PHARMACEUTICALS INC | 0.00 | 99.9 |
| 1358 | BSQUARE CORP | 0.00 | 99.9 |
| 1359 | PERFORMANCE TECHNOLOGIES INC | 0.00 | 99.9 |
| 1360 | CALIFORNIA FIRST NATIONAL BANCORP | 0.00 | 99.9 |
| 1361 | FAB UNIVERSAL CORP | 0.00 | 99.9 |
| 1362 | AMREP CORP | 0.00 | 99.9 |
| 1363 | VIRCO MANUFACTURING CORP | 0.00 | 99.9 |
| 1364 | NORTHEAST COMMUNITY BANCORP INC | 0.00 | 99.9 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1365 | QUALSTAR CORP | 0.00 | 99.9 |
| 1366 | HF FINANCIAL CORP | 0.00 | 99.9 |
| 1367 | HAWAIIAN TELCOM HOLDCO INC | 0.00 | 99.9 |
| 1368 | BTU INTERNATIONAL INC | 0.00 | 99.9 |
| 1369 | BRIDGE BANCORP INC | 0.00 | 99.9 |
| 1370 | BCB BANCORP INC | 0.00 | 99.9 |
| 1371 | CHICAGO RIVET & MACHINE CO | 0.00 | 99.9 |
| 1372 | INTRICON CORP | 0.00 | 99.9 |
| 1373 | READING INTERNATIONAL INC | 0.00 | 99.9 |
| 1374 | UTSTARCOM HOLDINGS | 0.00 | 99.9 |
| 1375 | MUTUALFIRST FINANCIAL INC | 0.00 | 99.9 |
| 1376 | MOD-PAC CORP | 0.00 | 99.9 |
| 1377 | WELLS-GARDNER ELECTRONICS CORP | 0.00 | 99.9 |
| 1378 | CITIZENS COMMUNITY BANCORP INC/WI | 0.00 | 99.9 |
| 1379 | GENTHERM INC | 0.00 | 99.9 |
| 1380 | ROMA FINANCIAL CORP | 0.00 | 99.9 |
| 1381 | DYNEGY INC | 0.00 | 99.9 |
| 1382 | FIRST FEDERAL BANCSHARES OF ARKANSAS INC | 0.00 | 99.9 |
| 1383 | SPANISH BROADCASTING SYSTEM INC | 0.00 | 99.9 |

| | | | |
|---|---|---|---|
| 1384 | FIRST SOUTH BANCORP INC/WASHINGTON NC | 0.00 | 99.9 |
| 1385 | ALLIED MOTION TECHNOLOGIES INC | 0.00 | 99.9 |
| 1386 | FIRST CONNECTICUT BANCORP INC/FARMINGTON CT | 0.00 | 99.9 |
| 1387 | IEC ELECTRONICS CORP | 0.00 | 99.9 |
| 1388 | MEXCO ENERGY CORP | 0.00 | 99.9 |
| 1389 | VIDEO DISPLAY CORP | 0.00 | 99.9 |
| 1390 | FIRST M&F CORP | 0.00 | 99.9 |
| 1391 | TORNIER NV | 0.00 | 99.9 |
| 1392 | BRIDGEPOINT EDUCATION INC | 0.00 | 99.9 |
| 1393 | RADIO ONE INC | 0.00 | 99.9 |
| 1394 | GOLDEN MINERALS CO | 0.00 | 99.9 |
| 1395 | DYNEGY INC | 0.00 | 99.9 |
| 1396 | HOLLYFRONTIER CORP | 0.00 | 99.9 |
| 1397 | RUSH ENTERPRISES INC | 0.00 | 99.9 |
| 1398 | IDENTIVE GROUP INC | 0.00 | 99.9 |
| 1399 | MISONIX INC | 0.00 | 99.9 |
| 1400 | OHIO VALLEY BANC CORP | 0.00 | 99.9 |
| 1401 | COLDWATER CREEK INC | 0.00 | 99.9 |
| 1402 | CAPE BANCORP INC | 0.00 | 99.9 |
| 1403 | COMMERCIAL NATIONAL FINANCIAL CORP/PA | 0.00 | 99.9 |
| 1404 | DEAN FOODS CO | 0.00 | 99.9 |
| 1405 | GENERAL MOLY INC | 0.00 | 99.9 |
| 1406 | PROVIDENCE AND WORCESTER RAILROAD CO | 0.00 | 100.0 |
| 1407 | CHICOPEE BANCORP INC | 0.00 | 100.0 |
| 1408 | CAPELLA EDUCATION CO | 0.00 | 100.0 |
| 1409 | KAMAN CORP | 0.00 | 100.0 |
| 1410 | BIOMIMETIC THERAPEUTICS INC | 0.00 | 100.0 |
| 1411 | AMBASSADORS GROUP INC | 0.00 | 100.0 |
| 1412 | META FINANCIAL GROUP INC | 0.00 | 100.0 |
| 1413 | BRIDGE CAPITAL HOLDINGS | 0.00 | 100.0 |
| 1414 | BEL FUSE INC | 0.00 | 100.0 |
| 1415 | ENGLOBAL CORP | 0.00 | 100.0 |
| 1416 | FARMERS CAPITAL BANK CORP | 0.00 | 100.0 |
| 1417 | CLIFTON SAVINGS BANCORP INC | 0.00 | 100.0 |
| 1418 | BANK OF COMMERCE HOLDINGS | 0.00 | 100.0 |
| 1419 | TECUMSEH PRODUCTS CO | 0.00 | 100.0 |
| 1420 | CFS BANCORP INC | 0.00 | 100.0 |
| 1421 | NEOPHOTONICS CORP | 0.00 | 100.0 |
| 1422 | OFFICIAL PAYMENTS HOLDINGS INC | 0.00 | 100.0 |
| 1423 | SIX FLAGS ENTERTAINMENT CORP | 0.00 | 100.0 |
| 1424 | SOUTHERN FIRST BANCSHARES INC | 0.00 | 100.0 |

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# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1425 | PRUDENTIAL BANCORP INC OF PENNSYLVANIA | 0.00 | 100.0 |
| 1426 | CUBIC CORP | 0.00 | 100.0 |
| 1427 | ARABIAN AMERICAN DEVELOPMENT CO | 0.00 | 100.0 |
| 1428 | CITIZENS HOLDING CO | 0.00 | 100.0 |
| 1429 | CENTRAL EUROPEAN MEDIA ENTERPRISES LTD | 0.00 | 100.0 |
| 1430 | STARZ - LIBERTY CAPITAL | 0.00 | 100.0 |
| 1431 | UNITY BANCORP INC | 0.00 | 100.0 |
| 1432 | DOVER MOTORSPORTS INC | 0.00 | 100.0 |
| 1433 | TECHE HOLDING CO | 0.00 | 100.0 |
| 1434 | KENTUCKY FIRST FEDERAL BANCORP | 0.00 | 100.0 |
| 1435 | ASCENT SOLAR TECHNOLOGIES INC | 0.00 | 100.0 |
| 1436 | SY BANCORP INC | 0.00 | 100.0 |
| 1437 | FROZEN FOOD EXPRESS INDUSTRIES | 0.00 | 100.0 |
| 1438 | PARK-OHIO HOLDINGS CORP | 0.00 | 100.0 |
| 1439 | TRANS WORLD ENTERTAINMENT CORP | 0.00 | 100.0 |
| 1440 | NEW HAMPSHIRE THRIFT BANCSHARES INC | 0.00 | 100.0 |
| 1441 | WORLD WRESTLING ENTERTAINMENT INC | 0.00 | 100.0 |
| 1442 | ALCO STORES INC | 0.00 | 100.0 |
| 1443 | HARLEYSVILLE SAVINGS FINANCIAL CORP | 0.00 | 100.0 |
| 1444 | ATLANTIC COAST FINANCIAL CORP | 0.00 | 100.0 |

| | | | |
|---|---|---|---|
| 1445 | AMCON DISTRIBUTING CO | 0.00 | 100.0 |
| 1446 | ARROW FINANCIAL CORP | 0.00 | 100.0 |
| 1447 | QUICKSILVER RESOURCES INC | 0.00 | 100.0 |
| 1448 | SHORE BANCSHARES INC | 0.00 | 100.0 |
| 1449 | STRATUS PROPERTIES INC | 0.00 | 100.0 |
| 1450 | ESCALADE INC | 0.00 | 100.0 |
| 1451 | NCI INC | 0.00 | 100.0 |
| 1452 | HAVERTY FURNITURE COS INC | 0.00 | 100.0 |
| 1453 | FIRST BUSINESS FINANCIAL SERVICES INC | 0.00 | 100.0 |
| 1454 | INNODATA INC | 0.00 | 100.0 |
| 1455 | AMERICAN RIVER BANKSHARES | 0.00 | 100.0 |
| 1456 | AEROCENTURY CORP | 0.00 | 100.0 |
| 1457 | KEARNY FINANCIAL CORP | 0.00 | 100.0 |
| 1458 | SPORT CHALET INC | 0.00 | 100.0 |
| 1459 | AUBURN NATIONAL BANCORPORATION INC | 0.00 | 100.0 |
| 1460 | LSB INDUSTRIES INC | 0.00 | 100.0 |
| 1461 | MANNATECH INC | 0.00 | 100.0 |
| 1462 | AMERICAN SHARED HOSPITAL SERVICES | 0.00 | 100.0 |
| 1463 | SOUNDBITE COMMUNICATIONS INC | 0.00 | 100.0 |
| 1464 | ACCURAY INC | 0.00 | 100.0 |
| 1465 | NORWOOD FINANCIAL CORP | 0.00 | 100.0 |
| 1466 | BODY CENTRAL CORP | 0.00 | 100.0 |
| 1467 | SUMMIT STATE BANK | 0.00 | 100.0 |
| 1468 | OVERHILL FARMS INC | 0.00 | 100.0 |
| 1469 | DEX ONE CORP | 0.00 | 100.0 |
| 1470 | LANDMARK BANCORP INC/MANHATTAN KS | 0.00 | 100.0 |
| 1471 | EDUCATIONAL DEVELOPMENT CORP | 0.00 | 100.0 |
| 1472 | P&F INDUSTRIES INC | 0.00 | 100.0 |
| 1473 | YADKIN VALLEY FINANCIAL CORP | 0.00 | 100.0 |
| 1474 | CONSTELLATION BRANDS INC | 0.00 | 100.0 |
| 1475 | VICOR CORP | 0.00 | 100.0 |
| 1476 | MASTECH HOLDINGS INC | 0.00 | 100.0 |
| 1477 | SELECTICA INC | 0.00 | 100.0 |
| 1478 | NATIONAL SECURITY GROUP INC | 0.00 | 100.0 |
| 1479 | ADDVANTAGE TECHNOLOGIES GROUP INC | 0.00 | 100.0 |
| 1480 | ALLIANCE BANCORP INC OF PENNSYLVANIA | 0.00 | 100.0 |
| 1481 | SUPREME INDUSTRIES INC | 0.00 | 100.0 |
| 1482 | NOBILITY HOMES INC | 0.00 | 100.0 |
| 1483 | PREMIER FINANCIAL BANCORP INC | 0.00 | 100.0 |
| 1484 | UNITED COMMUNITY FINANCIAL CORP/OH | 0.00 | 100.0 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1485 | CODEXIS INC | 0.00 | 100.0 |
| 1486 | PANHANDLE OIL AND GAS INC | 0.00 | 100.0 |
| 1487 | COLONIAL FINANCIAL SERVICES INC | 0.00 | 100.0 |
| 1488 | AVALON HOLDINGS CORP | 0.00 | 100.0 |
| 1489 | FIRST ADVANTAGE BANCORP | 0.00 | 100.0 |
| 1490 | HOLLYWOOD MEDIA CORP | 0.00 | 100.0 |
| 1491 | BALDWIN & LYONS INC | 0.00 | 100.0 |
| 1492 | CABOT MICROELECTRONICS CORP | 0.00 | 100.0 |
| 1493 | VALUE LINE INC | 0.00 | 100.0 |
| 1494 | HAWTHORN BANCSHARES INC | 0.00 | 100.0 |
| 1495 | SOUTHERN MISSOURI BANCORP INC | 0.00 | 100.0 |
| 1496 | WILLDAN GROUP INC | 0.00 | 100.0 |
| 1497 | SOUTHWEST GEORGIA FINANCIAL CORP | 0.00 | 100.0 |
| 1498 | NAVARRE CORP | 0.00 | 100.0 |
| 1499 | WPCS INTERNATIONAL INC | 0.00 | 100.0 |
| 1500 | UNITED BANCSHARES INC/OH | 0.00 | 100.0 |
| 1501 | PHI INC | 0.00 | 100.0 |
| 1502 | FORBES ENERGY SERVICES LTD | 0.00 | 100.0 |
| 1503 | NETGEAR INC | 0.00 | 100.0 |
| 1504 | AMYRIS INC | 0.00 | 100.0 |
| 1505 | SALISBURY BANCORP INC | 0.00 | 100.0 |

| | | | |
|---|---|---|---|
| 1506 | SENECA FOODS CORP | 0.00 | 100.0 |
| 1507 | CAPITAL BANK FINANCIAL CORP CONTINGENT VALUE... | 0.00 | 100.0 |
| 1508 | CAPITAL BANK FINANCIAL CORP | 0.00 | 100.0 |
| 1509 | MYREXIS INC | 0.00 | 100.0 |
| 1510 | TOWER FINANCIAL CORP | 0.00 | 100.0 |
| 1511 | EAGLE BULK SHIPPING INC | 0.00 | 100.0 |
| 1512 | THERAGENICS CORP | 0.00 | 100.0 |
| 1513 | QCR HOLDINGS INC | 0.00 | 100.0 |
| 1514 | DAXOR CORP | 0.00 | 100.0 |
| 1515 | HMN FINANCIAL INC | 0.00 | 100.0 |
| 1516 | HERITAGE FINANCIAL GROUP INC | 0.00 | 100.0 |
| 1517 | RELM WIRELESS CORP | 0.00 | 100.0 |
| 1518 | EVANS BANCORP INC | 0.00 | 100.0 |
| 1519 | FUTURE HEALTHCARE OF AMERICA | 0.00 | 100.0 |
| 1520 | ALLIED HEALTHCARE PRODUCTS | 0.00 | 100.0 |
| 1521 | AMERICAN BILTRITE INC | 0.00 | 100.0 |
| 1522 | UNITED SECURITY BANCSHARES/FRESNO CA | 0.00 | 100.0 |
| 1523 | NEW CENTURY BANCORP INC | 0.00 | 100.0 |
| 1524 | BCSB BANCORP INC | 0.00 | 100.0 |
| 1525 | MAUI LAND & PINEAPPLE CO INC | 0.00 | 100.0 |
| 1526 | TRIO TECH INTERNATIONAL | 0.00 | 100.0 |
| 1527 | IRIDEX CORP | 0.00 | 100.0 |
| 1528 | CONTINENTAL MATERIALS CORP | 0.00 | 100.0 |
| 1529 | NANOSPHERE INC | 0.00 | 100.0 |
| 1530 | COMMUNITY WEST BANCSHARES | 0.00 | 100.0 |
| 1531 | GUARANTY FEDERAL BANCSHARES INC | 0.00 | 100.0 |
| 1532 | MAXLINEAR INC | 0.00 | 100.0 |
| 1533 | SPORT CHALET INC | 0.00 | 100.0 |
| 1534 | SCHOOL SPECIALTY INC | 0.00 | 100.0 |
| 1535 | SOUTHERN CONNECTICUT BANCORP INC | 0.00 | 100.0 |
| 1536 | 1ST CONSTITUTION BANCORP | 0.00 | 100.0 |
| 1537 | PEOPLES BANCORP OF NORTH CAROLINA INC | 0.00 | 100.0 |
| 1538 | SOUTHERN NATIONAL BANCORP OF VIRGINIA INC | 0.00 | 100.0 |
| 1539 | LUCAS ENERGY INC | 0.00 | 100.0 |
| 1540 | DGSE COS INC | 0.00 | 100.0 |
| 1541 | UNIVERSAL POWER GROUP INC | 0.00 | 100.0 |
| 1542 | FAMOUS DAVE'S OF AMERICA INC | 0.00 | 100.0 |
| 1543 | LAKE SHORE BANCORP INC | 0.00 | 100.0 |
| 1544 | NAUGATUCK VALLEY FINANCIAL CORP | 0.00 | 100.0 |

Dimensional

# US Targeted Value Portfolio Class R2

**As of February 28, 2013 (Updated Monthly)**

| | Security Name | % of Portfolio | Cumulative % |
|---|---|---|---|
| 1545 | UNIVERSAL SECURITY INSTRUMENTS INC | 0.00 | 100.0 |
| 1546 | IMPERIAL HOLDINGS INC | 0.00 | 100.0 |
| 1547 | FORTEGRA FINANCIAL CORP | 0.00 | 100.0 |
| 1548 | FIRST UNITED CORP | 0.00 | 100.0 |
| 1549 | COAST DISTRIBUTION SYSTEM/THE | 0.00 | 100.0 |
| 1550 | CODORUS VALLEY BANCORP INC | 0.00 | 100.0 |
| 1551 | SUSSEX BANCORP | 0.00 | 100.0 |
| 1552 | PSB HOLDINGS INC/CT | 0.00 | 100.0 |
| 1553 | FIRSTBANK CORP/ALMA MI | 0.00 | 100.0 |
| 1554 | MIDWESTONE FINANCIAL GROUP INC | 0.00 | 100.0 |
| 1555 | OCEAN SHORE HOLDING CO | 0.00 | 100.0 |
| 1556 | VERENIUM CORP | 0.00 | 100.0 |
| 1557 | UNITED COMMUNITY BANCORP | 0.00 | 100.0 |
| 1558 | MID PENN BANCORP INC | 0.00 | 100.0 |
| 1559 | DONEGAL GROUP INC | 0.00 | 100.0 |
| 1560 | DYNACQ HEALTHCARE INC | 0.00 | 100.0 |
| 1561 | CVR ENERGY INC CONTINGENT VALUE RIGHTS | 0.00 | 100.0 |
| 1562 | WAYNE SAVINGS BANCSHARES INC | 0.00 | 100.0 |
| 1563 | PRICE COMMUNICATIONS LIQUIDATION TRUST | 0.00 | 100.0 |
| 1564 | GASTAR EXPLORATION LTD | 0.00 | 100.0 |
| 1565 | CUBIST PHARMACEUTICALS INC CPR | 0.00 | 100.0 |
| 1566 | FIRST BANCSHARES INC/MS | 0.00 | 100.0 |

| | | | |
|---|---|---|---|
| 1567 | CAMCO FINANCIAL CORP | 0.00 | 100.0 |
| 1568 | DATARAM CORP | 0.00 | 100.0 |
| 1569 | AETRIUM INC | 0.00 | 100.0 |
| 1570 | WVS FINANCIAL CORP | 0.00 | 100.0 |
| 1571 | PHOTOMEDEX WARRANTS | 0.00 | 100.0 |
| 1572 | ARRHYTHMIA RESEARCH TECHNOLOGY INC | 0.00 | 100.0 |
| 1573 | HALLWOOD GROUP INC/THE | 0.00 | 100.0 |
| 1574 | CAPITAL BANK CORP CVR | 0.00 | 100.0 |
| 1575 | GERBER SCIENTIFIC INC ESCROW SHARES | 0.00 | 100.0 |
| 1576 | PYRAMID OIL CO | 0.00 | 100.0 |
| 1577 | RELIV INTERNATIONAL INC | 0.00 | 100.0 |
| 1578 | VSB BANCORP INC/NY | 0.00 | 100.0 |
| 1579 | FIRST WEST VIRGINIA BANCORP | 0.00 | 100.0 |
| 1580 | AMERICAN INDEPENDENCE CORP | 0.00 | 100.0 |
| 1581 | SEACOAST BANKING CORP OF FLORIDA | 0.00 | 100.0 |
| 1582 | GAIN CAPITAL HOLDINGS INC | 0.00 | 100.0 |
| 1583 | SUNLINK HEALTH SYSTEMS INC | 0.00 | 100.0 |