US Large Cap Value Portfolio II

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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	GENERAL ELECTRIC CO	3.95	4.0
2	AT&T INC	3.95	7.9
3	PFIZER INC	3.74	11.6
4	CITIGROUP INC	3.47	15.1
5	CHEVRON CORP	3.46	18.6
6	BANK OF AMERICA CORP	3.43	22.0
7	COMCAST CORP	3.36	25.4
8	UNION PACIFIC CORP	2.67	28.0
9	CONOCOPHILLIPS	2.63	30.7
10	CVS CAREMARK CORP	2.48	33.1
11	TIME WARNER INC	2.16	35.3
12	MONDELEZ INTERNATIONAL INC	1.66	37.0
13	ANADARKO PETROLEUM CORP	1.64	38.6
14	PHILLIPS 66	1.52	40.1
15	METLIFE INC	1.42	41.5
16	JPMORGAN CHASE & CO	1.41	42.9
17	TIME WARNER CABLE INC	1.40	44.3
18	AMERICAN INTERNATIONAL GROUP INC	1.35	45.7
19	MARATHON PETROLEUM CORP	1.25	46.9
20	COMCAST CORP	1.24	48.2
21	THERMO FISHER SCIENTIFIC INC	1.20	49.4
22	NEWS CORP	1.12	50.5
23	VALERO ENERGY CORP	1.08	51.6
24	CSX CORP	1.07	52.7
25	PRUDENTIAL FINANCIAL INC	1.06	53.7
26	NORFOLK SOUTHERN CORP	1.04	54.8
27	GOLDMAN SACHS GROUP INC/THE	0.99	55.7
28	MARATHON OIL CORP	0.97	56.7
29	WELLPOINT INC	0.96	57.7
30	NATIONAL OILWELL VARCO INC	0.95	58.6
31	MORGAN STANLEY	0.90	59.5
32	HESS CORP	0.88	60.4
33	INTERNATIONAL PAPER CO	0.85	61.3
34	ARCHER-DANIELS-MIDLAND CO	0.85	62.1
35	CME GROUP INC/IL	0.81	62.9
36	APACHE CORP	0.76	63.7
37	NORTHROP GRUMMAN CORP	0.76	64.4
38	LOEWS CORP	0.75	65.2
39	CARNIVAL CORP	0.72	65.9
40	CENTURYLINK INC	0.69	66.6
41	SPRINT NEXTEL CORP	0.68	67.3
42	AETNA INC	0.67	67.9
43	FREEPORT-MCMORAN COPPER & GOLD INC	0.63	68.6
44	SUNTRUST BANKS INC	0.60	69.2

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45	KRAFT FOODS GROUP INC	0.59	69.8
46	CHESAPEAKE ENERGY CORP	0.55	70.3
47	PIONEER NATURAL RESOURCES CO	0.55	70.9
48	NEWS CORP	0.53	71.4
49	ALLSTATE CORP/THE	0.52	71.9
50	DEVON ENERGY CORP	0.50	72.4
51	CAPITAL ONE FINANCIAL CORP	0.47	72.9
52	YAHOO! INC	0.47	73.3
53	OCCIDENTAL PETROLEUM CORP	0.47	73.8
54	LIBERTY INTERACTIVE CORP	0.46	74.3
55	JM SMUCKER CO/THE	0.43	74.7
56	HARTFORD FINANCIAL SERVICES GROUP INC	0.42	75.1
57	FIDELITY NATIONAL INFORMATION SERVICES INC	0.42	75.5
58	BOSTON SCIENTIFIC CORP	0.42	76.0
59	HUMANA INC	0.40	76.4
60	BANK OF NEW YORK MELLON CORP/THE	0.40	76.8
61	SOUTHWEST AIRLINES CO	0.39	77.1
62	XEROX CORP	0.38	77.5
63	ALCOA INC	0.37	77.9
64	REGIONS FINANCIAL CORP	0.37	78.3
65	LINCOLN NATIONAL CORP	0.36	78.6
66	MURPHY OIL CORP	0.35	79.0
67	STANLEY BLACK & DECKER INC	0.35	79.3
68	CONSTELLATION BRANDS INC	0.35	79.7
69	XL GROUP PLC	0.35	80.0
70	BUNGE LTD	0.33	80.4
71	GENERAL MOTORS CO	0.33	80.7
72	MOHAWK INDUSTRIES INC	0.33	81.0
73	COMPUTER SCIENCES CORP	0.32	81.3
74	ACTIVISION BLIZZARD INC	0.32	81.7
75	WESTERN DIGITAL CORP	0.32	82.0
76	ROYAL CARIBBEAN CRUISES LTD	0.31	82.3
77	KEYCORP	0.31	82.6
78	REPUBLIC SERVICES INC	0.30	82.9
79	TRANSOCEAN LTD/SWITZERLAND	0.29	83.2
80	TESORO CORP	0.29	83.5
81	HELMERICH & PAYNE INC	0.29	83.7
82	MOLSON COORS BREWING CO	0.28	84.0
83	UNUM GROUP	0.28	84.3
84	ADT CORP/THE	0.28	84.6
85	TYCO INTERNATIONAL LTD	0.28	84.9
86	CORNING INC	0.28	85.1
87	TYSON FOODS INC	0.27	85.4
88	L-3 COMMUNICATIONS HOLDINGS INC	0.26	85.7
89	LENNAR CORP	0.26	85.9
90	DR HORTON INC	0.26	86.2
91	COVENTRY HEALTH CARE INC	0.26	86.5
92	MEADWESTVACO CORP	0.26	86.7
93	PLAINS EXPLORATION & PRODUCTION CO	0.25	87.0
94	CAREFUSION CORP	0.25	87.2
95	MGM RESORTS INTERNATIONAL	0.25	87.5
96	ASHLAND INC	0.25	87.7
97	VULCAN MATERIALS CO	0.25	88.0
98	EVEREST RE GROUP LTD	0.24	88.2
99	MICRON TECHNOLOGY INC	0.23	88.4
100	HOLOGIC INC	0.23	88.7
101	SAFEWAY INC	0.22	88.9
102	NASDAQ OMX GROUP INC/THE	0.22	89.1
103	FORTUNE BRANDS HOME & SECURITY INC	0.22	89.3
104	DENBURY RESOURCES INC	0.22	89.5

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105	AVNET INC	0.21	89.7
106	AXIS CAPITAL HOLDINGS LTD	0.21	90.0
107	WHIRLPOOL CORP	0.21	90.2
108	RELIANCE STEEL & ALUMINUM CO	0.20	90.4
109	SEARS HOLDINGS CORP	0.20	90.6
110	NRG ENERGY INC	0.20	90.8
111	ARROW ELECTRONICS INC	0.19	91.0
112	NABORS INDUSTRIES LTD	0.19	91.2
113	CNA FINANCIAL CORP	0.19	91.3
114	EOG RESOURCES INC	0.19	91.5
115	OWENS CORNING	0.19	91.7
116	GENERAL DYNAMICS CORP	0.19	91.9
117	HEWLETT-PACKARD CO	0.19	92.1
118	AMERICAN FINANCIAL GROUP INC/OH	0.18	92.3
119	OMNICARE INC	0.18	92.5
120	REINSURANCE GROUP OF AMERICA INC	0.18	92.6
121	ROWAN COS INC	0.17	92.8
122	GENWORTH FINANCIAL INC	0.17	93.0
123	CIGNA CORP	0.17	93.2
124	NOBLE CORP	0.17	93.3
125	LEGG MASON INC	0.16	93.5
126	JC PENNEY CO INC	0.16	93.6
127	ZIONS BANCORPORATION	0.16	93.8
128	INGERSOLL-RAND PLC	0.16	94.0
129	PENTAIR INC	0.16	94.1
130	HERTZ GLOBAL HOLDINGS INC	0.15	94.3
131	PATTERSON-UTI ENERGY INC	0.14	94.4
132	PARTNERRE LTD	0.14	94.5
133	FEDEX CORP	0.14	94.7
134	SMITHFIELD FOODS INC	0.14	94.8
135	ASSURANT INC	0.14	95.0
136	ALLIED WORLD ASSURANCE CO HOLDINGS AG	0.14	95.1
137	URS CORP	0.13	95.2
138	WYNDHAM WORLDWIDE CORP	0.13	95.4
139	NEWMONT MINING CORP	0.13	95.5
140	OLD REPUBLIC INTERNATIONAL CORP	0.13	95.6
141	UNITEDHEALTH GROUP INC	0.13	95.8
142	GAMESTOP CORP	0.13	95.9
143	PRINCIPAL FINANCIAL GROUP INC	0.13	96.0
144	QUANTA SERVICES INC	0.12	96.1
145	PENN NATIONAL GAMING INC	0.12	96.3
146	METROPCS COMMUNICATIONS INC	0.12	96.4
147	INGRAM MICRO INC	0.12	96.5
148	HOLLYFRONTIER CORP	0.12	96.6
149	STEEL DYNAMICS INC	0.12	96.7
150	NUCOR CORP	0.11	96.8
151	PERKINELMER INC	0.11	97.0
152	QEP RESOURCES INC	0.11	97.1
153	AGCO CORP	0.11	97.2
154	TIDEWATER INC	0.11	97.3
155	WASHINGTON POST CO/THE	0.11	97.4
156	DOMTAR CORP	0.11	97.5
157	WEATHERFORD INTERNATIONAL LTD/SWITZERLAND	0.10	97.6
158	TELEPHONE & DATA SYSTEMS INC	0.10	97.7
159	TOLL BROTHERS INC	0.09	97.8
160	IAC/INTERACTIVECORP	0.09	97.9
161	AMERICAN CAPITAL LTD	0.09	98.0
162	FOREST LABORATORIES INC	0.09	98.1
163	BAKER HUGHES INC	0.08	98.2
164	UNITED STATES CELLULAR CORP	0.08	98.2

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165	CBS CORP	0.08	98.3
166	STAPLES INC	0.08	98.4
167	VALIDUS HOLDINGS LTD	0.08	98.5
168	DOW CHEMICAL CO/THE	0.08	98.5
169	DILLARD'S INC	0.07	98.6
170	LIBERTY VENTURES	0.07	98.7
171	FRONTIER COMMUNICATIONS CORP	0.06	98.8
172	TELEFLEX INC	0.06	98.8
173	SEALED AIR CORP	0.06	98.9
174	ROCK TENN CO	0.06	98.9
175	GANNETT CO INC	0.06	99.0
176	SANDISK CORP	0.06	99.0
177	LIFE TECHNOLOGIES CORP	0.05	99.1
178	TRIUMPH GROUP INC	0.05	99.2
179	AMERICAN NATIONAL INSURANCE CO	0.05	99.2
180	ENDO HEALTH SOLUTIONS INC	0.05	99.2
181	JOHNSON CONTROLS INC	0.04	99.3
182	CYTEC INDUSTRIES INC	0.04	99.3
183	NOBLE ENERGY INC	0.04	99.4
184	BEAM INC	0.04	99.4
185	UNITED STATES STEEL CORP	0.04	99.4
186	HUNTSMAN CORP	0.03	99.5
187	BEST BUY CO INC	0.03	99.5
188	CLIFFS NATURAL RESOURCES INC	0.03	99.5
189	PNC FINANCIAL SERVICES GROUP INC	0.03	99.6
190	WHITING PETROLEUM CORP	0.03	99.6
191	MOSAIC CO/THE	0.03	99.6
192	CIT GROUP INC	0.03	99.7
193	SERVICE CORP INTERNATIONAL/US	0.03	99.7
194	NYSE EURONEXT	0.03	99.7
195	AOL INC	0.02	99.7
196	PEABODY ENERGY CORP	0.02	99.8
197	BROCADE COMMUNICATIONS SYSTEMS INC	0.02	99.8
198	JUNIPER NETWORKS INC	0.02	99.8
199	SEARS CANADA INC	0.01	99.8
200	KOHL'S CORP	0.01	99.8
201	SAIC INC	0.01	99.8
202	ENGILITY HOLDINGS INC	0.01	99.8
203	HYATT HOTELS CORP	0.01	99.9
204	TRW AUTOMOTIVE HOLDINGS CORP	0.01	99.9
205	AUTOLIV INC	0.01	99.9
206	SPX CORP	0.01	99.9
207	PEOPLE'S UNITED FINANCIAL INC	0.01	99.9
208	ALTERRA CAPITAL HOLDINGS LTD	0.01	99.9
209	LAM RESEARCH CORP	0.01	99.9
210	JACOBS ENGINEERING GROUP INC	0.01	99.9
211	APPLIED MATERIALS INC	0.01	99.9
212	TE CONNECTIVITY LTD	0.01	99.9
213	HUDSON CITY BANCORP INC	0.01	99.9
214	WALGREEN CO	0.01	99.9
215	E*TRADE FINANCIAL CORP	0.01	99.9
216	NVIDIA CORP	0.01	99.9
217	REGAL-BELOIT CORP	0.00	99.9
218	UNIVERSAL HEALTH SERVICES INC	0.00	100.0
219	FIRST NIAGARA FINANCIAL GROUP INC	0.00	100.0
220	WINDSTREAM CORP	0.00	100.0
221	PULTEGROUP INC	0.00	100.0
222	MANPOWER INC	0.00	100.0
223	INGREDION INC	0.00	100.0
224	ASSURED GUARANTY LTD	0.00	100.0

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225	MOLEX INC	0.00	100.0
226	NEWFIELD EXPLORATION CO	0.00	100.0
227	CBS CORP	0.00	100.0
228	CNH GLOBAL NV	0.00	100.0
229	WASTE CONNECTIONS INC	0.00	100.0
230	MADISON SQUARE GARDEN CO/THE	0.00	100.0
231	HOSPIRA INC	0.00	100.0
232	ATWOOD OCEANICS INC	0.00	100.0
233	LEAR CORP	0.00	100.0
234	WESTLAKE CHEMICAL CORP	0.00	100.0
235	COMERICA INC	0.00	100.0
236	LENNAR CORP	0.00	100.0
237	UGI CORP	0.00	100.0
238	BIO-RAD LABORATORIES INC	0.00	100.0
239	MCDERMOTT INTERNATIONAL INC	0.00	100.0
240	ORCHARD SUPPLY HARDWARE STORES CORP	0.00	100.0
241	MOLEX INC	0.00	100.0
242	CIMAREX ENERGY CO	0.00	100.0
243	TRINITY INDUSTRIES INC	0.00	100.0
244	CONSTELLATION BRANDS INC	0.00	100.0