VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

Source: BNY Mellon

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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	Security Name	% of Portfolio	Cumulative %
1	NUTRECO NV	0.41	0.4
2	WILLIAM HILL PLC	0.39	0.8
3	ASHTEAD GROUP PLC	0.38	1.2
4	PERSIMMON PLC	0.33	1.5
5	SPECTRIS PLC	0.33	1.8
6	TRAVIS PERKINS PLC	0.32	2.1
7	BARRATT DEVELOPMENTS PLC	0.28	2.4
8	TAYLOR WIMPEY PLC	0.28	2.7
9	NEW MELROSE PLC	0.27	3.0
10	INFORMA PLC	0.26	3.2
11	AURUBIS AG	0.26	3.5
12	DS SMITH PLC	0.26	3.8
13	SPIRAX-SARCO ENGINEERING PLC	0.25	4.0
14	DRAX GROUP PLC	0.24	4.2
15	ROYAL IMTECH NV	0.24	4.5
16	VISCOFAN SA	0.24	4.7
17	ROTORK PLC	0.24	5.0
18	CLARIANT AG	0.23	5.2
19	NEOPOST SA	0.23	5.4
20	BERKELEY GROUP HOLDINGS PLC	0.23	5.6
21	STADA ARZNEIMITTEL AG	0.22	5.9
22	ASTRAL MEDIA INC	0.22	6.1
23	RUBIS SCA	0.22	6.3
24	GAM HOLDING AG	0.21	6.5
25	ASM INTERNATIONAL NV	0.21	6.7
26	CATLIN GROUP LTD	0.21	7.0
27	WEST FRASER TIMBER CO LTD	0.21	7.2
28	UBM PLC	0.21	7.4
29	ACKERMANS & VAN HAAREN NV	0.21	7.6
30	BANCA POPOLARE DELL'EMILIA ROMAGNA SCRL	0.21	7.8
31	NCC AB	0.21	8.0
32	RHEINMETALL AG	0.21	8.2
33	OC OERLIKON CORP AG	0.21	8.4
34	COBHAM PLC	0.21	8.6
35	AIMIA INC	0.20	8.8
36	LONZA GROUP AG	0.20	9.0
37	ELECTROCOMPONENTS PLC	0.20	9.2
38	PENNON GROUP PLC	0.20	9.4
39	HISCOX LTD	0.20	9.6
40	LADBROKES PLC	0.20	9.8
41	AMLIN PLC	0.20	10.0
42	INCHCAPE PLC	0.19	10.2
43	RHOEN KLINIKUM AG	0.19	10.4
44	DAILY MAIL & GENERAL TRUST PLC	0.19	10.6

VA International Small Portfolio

	Security Name	% of Portfolio	Cumulative %
45	INMARSAT PLC	0.19	10.8
46	BELLWAY PLC	0.19	11.0
47	HALMA PLC	0.19	11.2
48	TELEPERFORMANCE	0.19	11.4
49	GREENE KING PLC	0.18	11.5
50	PROVIDENT FINANCIAL PLC	0.18	11.7
51	EBRO FOODS SA	0.18	11.9
52	HUHTAMAKI OYJ	0.18	12.1
53	DIXONS RETAIL PLC	0.18	12.3
54	DEUTSCHE WOHNEN AG	0.18	12.4
55	FINMECCANICA SPA	0.18	12.6
56	BALFOUR BEATTY PLC	0.17	12.8
57	IG GROUP HOLDINGS PLC	0.17	13.0
58	CARILLION PLC	0.17	13.1
59	BANCA POPOLARE DI MILANO SCARL	0.17	13.3
60	HOLMEN AB	0.17	13.5
61	GN STORE NORD A/S	0.17	13.6
62	AMER SPORTS OYJ	0.17	13.8
63	BTG PLC	0.17	14.0
64	AZIMUT HOLDING SPA	0.17	14.1
65	MICHAEL PAGE INTERNATIONAL PLC	0.16	14.3
66	CLOSE BROTHERS GROUP PLC	0.16	14.5
67	EASYJET PLC	0.16	14.6
68	HAVAS SA	0.16	14.8
69	DEBENHAMS PLC	0.16	15.0
70	SPIRENT COMMUNICATIONS PLC	0.16	15.1
71	ORION OYJ	0.16	15.3
72	PREMIER OIL PLC	0.16	15.4
73	KEMIRA OYJ	0.16	15.6
74	RENTOKIL INITIAL PLC	0.16	15.8
75	PADDY POWER	0.16	15.9
76	AEGIS GROUP PLC	0.16	16.1
77	PADDY POWER PLC	0.16	16.2
78	GEORG FISCHER AG	0.16	16.4
79	HUDBAY MINERALS INC	0.16	16.5
80	HELVETIA HOLDING AG	0.15	16.7
81	HUSQVARNA AB	0.15	16.8
82	GRAINCORP LTD	0.15	17.0
83	SKY DEUTSCHLAND AG	0.15	17.1
84	RIGHTMOVE PLC	0.15	17.3
85	TOD'S SPA	0.15	17.4
86	HUNTING PLC	0.15	17.6
87	GLANBIA PLC	0.15	17.7
88	CORUS ENTERTAINMENT INC	0.15	17.9
89	FIRST MAJESTIC SILVER CORP	0.15	18.0
90	CASTELLUM AB	0.15	18.2
91	PROSEGUR CIA DE SEGURIDAD SA	0.15	18.3
92	RUSSEL METALS INC	0.15	18.5
93	ELEMENTIS PLC	0.15	18.6
94	RITCHIE BROS AUCTIONEERS INC	0.15	18.8
95	HAYS PLC	0.14	18.9
96	FREENET AG	0.14	19.0
97	VICTREX PLC	0.14	19.2
98	CANFOR CORP	0.14	19.3
99	SUPER RETAIL GROUP LTD	0.14	19.5
100	AALBERTS INDUSTRIES NV	0.14	19.6
101	AUSTRALIAN INFRASTRUCTURE FUND	0.14	19.7
102	MEGGITT PLC	0.14	19.9
103	RONA INC	0.14	20.0
104	STAGECOACH GROUP PLC	0.14	20.2

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

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105	GALENICA AG	0.14	20.3
106	ALLREAL HOLDING AG	0.14	20.4
107	BEAZLEY PLC	0.14	20.6
108	CELESTICA INC	0.13	20.7
109	LANCASHIRE HOLDINGS LTD	0.13	20.8
110	AIR FRANCE-KLM	0.13	21.0
111	BOLSAS Y MERCADOS ESPANOLES SA	0.13	21.1
112	JARDINE LLOYD THOMPSON GROUP PLC	0.13	21.2
113	QINETIQ GROUP PLC	0.13	21.4
114	DOWNER EDI LTD	0.13	21.5
115	FLIGHT CENTRE LTD	0.13	21.6
116	SHERRITT INTERNATIONAL CORP	0.13	21.8
117	SKYCITY ENTERTAINMENT GROUP LTD	0.13	21.9
118	STANTEC INC	0.13	22.0
119	ETABLISSEMENTS MAUREL ET PROM	0.13	22.2
120	TIETO OYJ	0.13	22.3
121	YIT OYJ	0.13	22.4
122	FILTRONA PLC	0.13	22.5
123	TUI AG	0.13	22.7
124	AFREN PLC	0.13	22.8
125	DCC PLC	0.13	22.9
126	TOMRA SYSTEMS ASA	0.13	23.0
127	AUTOGRILL SPA	0.13	23.2
128	C&C GROUP PLC	0.13	23.3
129	OXFORD INSTRUMENTS PLC	0.13	23.4
130	FIRSTGROUP PLC	0.13	23.6
131	BERENDSEN PLC	0.13	23.7
132	BBA AVIATION PLC	0.13	23.8
133	SWISS LIFE HOLDING AG	0.13	23.9
134	IOOF HOLDINGS LTD	0.12	24.1
135	PERPETUAL LTD	0.12	24.2
136	JYSKE BANK A/S	0.12	24.3
137	FLUGHAFEN ZUERICH AG	0.12	24.4
138	NESTE OIL OYJ	0.12	24.5
139	BILLERUDKORSNAS AB	0.12	24.7
140	BRITVIC PLC	0.12	24.8
141	HOWDEN JOINERY GROUP PLC	0.12	24.9
142	AIXTRON SE NA	0.12	25.0
143	KONECRANES OYJ	0.12	25.2
144	HEXPOL AB	0.12	25.3
145	SGL CARBON SE	0.12	25.4
146	DCC PLC	0.12	25.5
147	HOME CAPITAL GROUP INC	0.12	25.6
148	ULTRA ELECTRONICS HOLDINGS PLC	0.12	25.8
149	MORGAN CRUCIBLE CO PLC	0.12	25.9
150	HOGANAS AB	0.12	26.0
151	BOOKER GROUP PLC	0.12	26.1
152	VESUVIUS PLC	0.12	26.2
153	NEXANS SA	0.12	26.3
154	MONADELPHOUS GROUP LTD	0.12	26.5
155	BEACH ENERGY LTD	0.12	26.6
156	BODYCOTE PLC	0.12	26.7
157	JM AB	0.12	26.8
158	ENQUEST PLC	0.11	26.9
159	FENNER PLC	0.11	27.0
160	BOURBON SA	0.11	27.1
161	INDRA SISTEMAS SA	0.11	27.3
162	EIFFAGE SA	0.11	27.4
163	WS ATKINS PLC	0.11	27.5
164	NATIONAL EXPRESS GROUP PLC	0.11	27.6

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

% of

	Security Name	Portfolio	Cumulative %
165	HENDERSON GROUP PLC	0.11	27.7
166	CSM	0.11	27.8
167	AVEVA GROUP PLC	0.11	27.9
168	PFEIFFER VACUUM TECHNOLOGY AG	0.11	28.0
169	DIPLOMA PLC	0.11	28.1
170	WH SMITH PLC	0.11	28.3
171	SECURITAS AB	0.11	28.4
172	TOAGOSEI CO LTD	0.11	28.5
173	BANCO POPOLARE SC	0.11	28.6
174	BOVIS HOMES GROUP PLC	0.11	28.7
175	BETSSON AB	0.11	28.8
176	KESKO OYJ	0.11	28.9
177	HIKMA PHARMACEUTICALS PLC	0.11	29.0
178	DE LA RUE PLC	0.11	29.1
179	THROMBOGENICS NV	0.11	29.2
180	FORBO HOLDING AG	0.11	29.3
181	D'IETEREN SA/NV	0.11	29.4
182	MELCO INTERNATIONAL DEVELOPMENT LTD	0.11	29.5
183	TESSENDERLO CHEMIE NV	0.11	29.7
184	LEONI AG	0.11	29.8
185	MILLENNIUM & COPTHORNE HOTELS PLC	0.11	29.9
186	ORION OYJ	0.11	30.0
187	BANCA POPOLARE DI SONDRIO SCARL	0.11	30.1
188	REGUS PLC	0.11	30.2
189	MARSTON'S PLC	0.11	30.3
190	MAYR MELNHOF KARTON AG	0.11	30.4
191	SA SA INTERNATIONAL HOLDINGS LTD	0.10	30.5
192	NAVITAS LTD	0.10	30.6
193	AURICO GOLD INC	0.10	30.7
194	GENUS PLC	0.10	30.8
195	CSR PLC	0.10	30.9
196	RECORDATI SPA	0.10	31.0
197	DUFRY AG	0.10	31.1
198	ASHMORE GROUP PLC	0.10	31.2
199	MAN STRATEGIC HOLDINGS PLC	0.10	31.3
200	HALFORDS GROUP PLC	0.10	31.4
201	MAPLE LEAF FOODS INC	0.10	31.5
202	MEDIOLANUM SPA	0.10	31.6
203	GERRESHEIMER AG	0.10	31.7
204	MOBIMO HOLDING AG	0.10	31.8
205	JUPITER FUND MANAGEMENT PLC	0.10	31.9
206	KAWASAKI KISEN KAISHA LTD	0.10	32.0
207	CAPITAL POWER CORP	0.10	32.1
208	AOYAMA TRADING CO LTD	0.10	32.3
209	FISKARS OYJ ABP	0.10	32.4
210	OBRASCON HUARTE LAIN SA	0.10	32.5
211	TOKAI TOKYO FINANCIAL HOLDINGS INC	0.10	32.6
212	MEDIASET ESPANA COMUNICACION SA	0.10	32.7
213	PREMIER FARNELL PLC	0.10	32.8
214	FABEGE AB	0.10	32.9
215	CINEPLEX INC	0.10	33.0
216	INVENSYS PLC	0.10	33.1
217	KUONI REISEN HOLDING AG	0.10	33.2
218	PETROBAKKEN ENERGY LTD	0.10	33.3
219	TOPDANMARK A/S	0.10	33.4
220	EULER HERMES SA	0.10	33.5
221	HARRY WINSTON DIAMOND CORP	0.10	33.6
222	GERRY WEBER INTERNATIONAL AG	0.10	33.7
223	TRICAN WELL SERVICE LTD	0.10	33.7
224	SBM OFFSHORE NV	0.10	33.8

Dimensional

VA International Small Portfolio

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225	LAURENTIAN BANK OF CANADA	0.10	33.9
226	ARCADIS NV	0.10	34.0
227	ELRINGKLINGER AG	0.10	34.1
228	BARCO NV	0.10	34.2
229	BANKINTER SA	0.10	34.3
230	INTERNATIONAL PERSONAL FINANCE PLC	0.10	34.4
231	PRIMARY HEALTH CARE LTD	0.10	34.5
232	ST JAMES'S PLACE PLC	0.10	34.6
233	MORI SEIKI CO LTD	0.10	34.7
234	GFK SE	0.10	34.8
235	FUJIKURA LTD	0.10	34.9
236	MAEDA ROAD CONSTRUCTION CO LTD	0.09	35.0
237	VENTURE CORP LTD	0.09	35.1
238	INTRUM JUSTITIA AB	0.09	35.2
239	SIG PLC	0.09	35.3
240	GOODMAN FIELDER LTD	0.09	35.4
241	MITIE GROUP PLC	0.09	35.5
242	KLOECKNER & CO SE	0.09	35.6
243	MYER HOLDINGS LTD	0.09	35.7
244	IMPREGILO SPA	0.09	35.7
245	PANDORA A/S	0.09	35.8
246	ALTRAN TECHNOLOGIES SA	0.09	35.9
247	SOCO INTERNATIONAL PLC	0.09	36.0
248	BUCHER INDUSTRIES AG	0.09	36.1
249	PZ CUSSONS PLC	0.09	36.2
250	SAN-IN GODO BANK LTD/THE	0.09	36.3
251	SSAB AB	0.09	36.4
252	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	0.09	36.5
253	SAPPORO HOLDINGS LTD	0.09	36.6
254	PRECISION DRILLING CORP	0.09	36.7
255	GO-AHEAD GROUP PLC	0.09	36.8
256	RENGO CO LTD	0.09	36.9
257	RENISHAW PLC	0.09	36.9
258	WIRECARD AG	0.09	37.0
259	KRONES AG	0.09	37.1
260	PACE PLC	0.09	37.2
261	MEDIASET SPA	0.09	37.3
262	ALGONQUIN POWER & UTILITIES CORP	0.09	37.4
263	ALENT PLC	0.09	37.5
264	ENVESTRA LTD	0.09	37.6
265	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	0.09	37.7
266	AAREAL BANK AG	0.09	37.7
267	RPS GROUP PLC	0.09	37.8
268	LAIRD PLC	0.09	37.9
269	KINGSPAN GROUP PLC	0.09	38.0
270	TOKAI RIKA CO LTD	0.09	38.1
271	NTN CORP	0.09	38.2
272	SOUTHERN CROSS MEDIA GROUP LTD	0.09	38.3
273	AARHUSKARLSHAMN AB	0.09	38.4
274	OKUMA CORP	0.09	38.5
275	DOMINO PRINTING SCIENCES PLC	0.09	38.5
276	HERA SPA	0.09	38.6
277	NKT HOLDING A/S	0.09	38.7
278	PORT OF TAURANGA LTD	0.09	38.8
279	TOROMONT INDUSTRIES LTD	0.09	38.9
280	RPC GROUP PLC	0.09	39.0
281	HYAKUGO BANK LTD/THE	0.09	39.1
282	SYDBANK A/S	0.09	39.2
283	MUSASHINO BANK LTD/THE	0.09	39.2
284	SMURFIT KAPPA GROUP PLC	0.09	39.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

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285	DUERR AG	0.09	39.4

286	ELIA SYSTEM OPERATOR SA/NV	0.09	39.5
287	GILDEMEISTER AG	0.09	39.6
288	JB HI-FI LTD	0.09	39.7
289	TKH GROUP NV	0.09	39.8
290	JUST ENERGY GROUP INC	0.09	39.8
291	UNITED DRUG PLC	0.09	39.9
292	MULLEN GROUP LTD	0.09	40.0
293	SYNERGY HEALTH PLC	0.09	40.1
294	ASSOCIATED INTERNATIONAL HOTELS LTD	0.09	40.2
295	BWIN.PARTY DIGITAL ENTERTAINMENT PLC	0.08	40.3
296	DAIKYO INC	0.08	40.4
297	POSTNL NV	0.08	40.4
298	CCL INDUSTRIES INC	0.08	40.5
299	MICRO FOCUS INTERNATIONAL PLC	0.08	40.6
300	GRUPO CATALANA OCCIDENTE SA	0.08	40.7
301	PORTUCEL SA	0.08	40.8
302	CELTIC EXPLORATION LTD	0.08	40.9
303	BROOKFIELD RESIDENTIAL PROPERTIES INC	0.08	40.9
304	ESPRIT HOLDINGS LTD	0.08	41.0
305	SENIOR PLC	0.08	41.1
306	CELESIO AG	0.08	41.2
307	LINAMAR CORP	0.08	41.3
308	WESTPORT INNOVATIONS INC	0.08	41.4
309	METROPOLE TELEVISION SA	0.08	41.4
310	OUTOKUMPU OYJ	0.08	41.5
311	MITSUI MINING & SMELTING CO LTD	0.08	41.6
312	PARKLAND FUEL CORP	0.08	41.7
313	RYMAN HEALTHCARE LTD	0.08	41.8
314	WBL CORP LTD	0.08	41.9
315	SILVER STANDARD RESOURCES INC	0.08	41.9
316	INFRATIL LTD	0.08	42.0
317	BERNER KANTONALBANK AG	0.08	42.1
318	MACDONALD DETTWILER & ASSOCIATES LTD	0.08	42.2
319	LUZERNER KANTONALBANK AG	0.08	42.3
320	GRAN TIERRA ENERGY INC	0.08	42.4
321	IMAGINATION TECHNOLOGIES GROUP PLC	0.08	42.4
322	DE'LONGHI SPA	0.08	42.5
323	DELTA LLOYD NV	0.08	42.6
324	UNIQA VERSICHERUNGEN AG	0.08	42.7
325	UBISOFT ENTERTAINMENT	0.08	42.8
326	WINCOR NIXDORF AG	0.08	42.8
327	TRINIDAD DRILLING LTD	0.08	42.9
328	ALTEN SA	0.08	43.0
329	JAZZTEL PLC	0.08	43.1
330	RHI AG	0.08	43.2
331	WHITECAP RESOURCES INC	0.08	43.3
332	ADDTECH AB	0.08	43.3
333	PANALPINA WELTTRANSPORT HOLDING AG	0.08	43.4
334	VOSSLOH AG	0.08	43.5
335	PEAB AB	0.08	43.6
336	DEVRO PLC	0.08	43.7
337	DIGNITY PLC	0.08	43.7
338	DVB BANK SE	0.08	43.8
339	SEINO HOLDINGS CO LTD	0.08	43.9
340	TECNICAS REUNIDAS SA	0.08	44.0
341	WIENERBERGER AG	0.08	44.0
342	BRADKEN LTD	0.08	44.1
343	BECHTLE AG	0.08	44.2
344	AXFOOD AB	0.08	44.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

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345	SHO-BOND HOLDINGS CO LTD	0.08	44.4
346	TPG TELECOM LTD	0.08	44.4

347	NIPPON PAPER GROUP INC	0.08	44.5
348	VIRBAC SA	0.08	44.6
349	LOGITECH INTERNATIONAL SA	0.08	44.7
350	INDEPENDENCE GROUP NL	0.08	44.7
351	SAAB AB	0.08	44.8
352	BRUNEL INTERNATIONAL NV	0.08	44.9
353	ST GALLER KANTONALBANK AG	0.08	45.0
354	CABLE & WIRELESS COMMUNICATIONS PLC	0.08	45.1
355	SORIN SPA	0.08	45.1
356	KUKA AG	0.08	45.2
357	SUMITOMO BAKELITE CO LTD	0.08	45.3
358	IPSOS	0.08	45.4
359	PAN PACIFIC HOTELS GROUP LTD	0.08	45.4
360	TEMENOS GROUP AG	0.08	45.5
361	MEDIQ NV	0.08	45.6
362	BANQUE NATIONALE DE BELGIQUE	0.08	45.7
363	ORPEA	0.08	45.7
364	ENBRIDGE INCOME FUND HOLDINGS INC	0.07	45.8
365	TUI TRAVEL PLC	0.07	45.9
366	KIYO HOLDINGS INC	0.07	46.0
367	KAGOSHIMA BANK LTD/THE	0.07	46.0
368	PIGEON CORP	0.07	46.1
369	KIER GROUP PLC	0.07	46.2
370	AMS AG	0.07	46.3
371	PROSAFE SE	0.07	46.3
372	ARRIUM LTD	0.07	46.4
373	TULLETT PREBON PLC	0.07	46.5
374	MITCHELLS & BUTLERS PLC	0.07	46.6
375	KONINKLIJKE BAM GROEP NV	0.07	46.6
376	TOYOBO CO LTD	0.07	46.7
377	GSW IMMOBILIEN AG	0.07	46.8
378	POHJOLA BANK PLC	0.07	46.9
379	TRANSFORCE INC	0.07	46.9
380	ATRIUM EUROPEAN REAL ESTATE LTD	0.07	47.0
381	SOCIETE TELEVISION FRANCAISE 1	0.07	47.1
382	ROYAL UNIBREW A/S	0.07	47.1
383	SILVER LAKE RESOURCES LTD	0.07	47.2
384	INGENICO	0.07	47.3
385	HOME RETAIL GROUP PLC	0.07	47.4
386	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S...	0.07	47.4
387	OBERBANK AG	0.07	47.5
388	PACIFIC BASIN SHIPPING LTD	0.07	47.6
389	DIASORIN SPA	0.07	47.7
390	LOTTOMATICA GROUP SPA	0.07	47.7
391	IT HOLDINGS CORP	0.07	47.8
392	DAIRY CREST GROUP PLC	0.07	47.9
393	IMAX CORP	0.07	47.9
394	FIDESSA GROUP PLC	0.07	48.0
395	BELIMO HOLDING AG	0.07	48.1
396	FLEETWOOD CORP LTD	0.07	48.2
397	HAKON INVEST AB	0.07	48.2
398	ALPS ELECTRIC CO LTD	0.07	48.3
399	TAIYO YUDEN CO LTD	0.07	48.4
400	NIPPON SHEET GLASS CO LTD	0.07	48.4
401	IMPERIAL METALS CORP	0.07	48.5
402	MEGMILK SNOW BRAND CO LTD	0.07	48.6
403	SAVILLS PLC	0.07	48.7
404	TALKTALK TELECOM GROUP PLC	0.07	48.7

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
405	XINYI GLASS HOLDINGS LTD	0.07	48.8
406	GIORDANO INTERNATIONAL LTD	0.07	48.9
407	SUMITOMO OSAKA CEMENT CO LTD	0.07	48.9

408	DAVIS + HENDERSON CORP	0.07	49.0
409	ARGONAUT GOLD INC	0.07	49.1
410	AUSDRILL LTD	0.07	49.1
411	ITE GROUP PLC	0.07	49.2
412	CALSONIC KANSEI CORP	0.07	49.3
413	NIBE INDUSTRIER AB	0.07	49.4
414	NIPRO CORP	0.07	49.4
415	DANIELI & C OFFICINE MECCANICHE SPA	0.07	49.5
416	RATHBONE BROTHERS PLC	0.07	49.6
417	WALLENSTAM AB	0.07	49.6
418	METSA BOARD OYJ	0.07	49.7
419	WILH WILHELMSEN HOLDING ASA	0.07	49.8
420	TOYO INK SC HOLDINGS CO LTD	0.07	49.8
421	SEIKO EPSON CORP	0.07	49.9
422	CERMAQ ASA	0.07	50.0
423	BOART LONGYEAR LTD	0.07	50.1
424	INTERSERVE PLC	0.07	50.1
425	AF AB	0.07	50.2
426	ST MODWEN PROPERTIES PLC	0.07	50.3
427	SIMCORP A/S	0.07	50.3
428	DAVID JONES LTD	0.07	50.4
429	DOREL INDUSTRIES INC	0.07	50.5
430	NORTHLAND POWER INC	0.07	50.5
431	FAURECIA	0.07	50.6
432	OESTERREICHISCHE POST AG	0.07	50.7
433	BLACKPEARL RESOURCES INC	0.07	50.7
434	SANKYU INC	0.07	50.8
435	NIB HOLDINGS LTD/AUSTRALIA	0.07	50.9
436	FISHER & PAYKEL HEALTHCARE CORP LTD	0.07	50.9
437	OKASAN SECURITIES GROUP INC	0.07	51.0
438	TITAN CEMENT CO SA	0.07	51.1
439	WIHLBORGS FASTIGHETER AB	0.07	51.1
440	PETRA FOODS LTD	0.07	51.2
441	SALZGITTER AG	0.07	51.3
442	MEDICA SA	0.07	51.3
443	NORTH WEST CO INC/THE	0.07	51.4
444	CRANSWICK PLC	0.07	51.5
445	WACOM CO LTD/JAPAN	0.07	51.5
446	SOCIETA CATTOLICA DI ASSICURAZIONI SCRL	0.07	51.6
447	CAIRN ENERGY PLC	0.07	51.7
448	HIGO BANK LTD/THE	0.07	51.7
449	INVOCARE LTD	0.07	51.8
450	KEIYO BANK LTD/THE	0.07	51.8
451	KABA HOLDING AG	0.07	51.9
452	BUZZI UNICEM SPA	0.06	52.0
453	SPAREBANK 1 SMN	0.06	52.0
454	BREWIN DOLPHIN HOLDINGS PLC	0.06	52.1
455	TOKYO DOME CORP	0.06	52.2
456	AUTOBACS SEVEN CO LTD	0.06	52.2
457	NISSHINBO HOLDINGS INC	0.06	52.3
458	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	0.06	52.4
459	LONMIN PLC	0.06	52.4
460	UNITE GROUP PLC	0.06	52.5
461	UNIBET GROUP PLC	0.06	52.6
462	RALLYE SA	0.06	52.6
463	ALLIED GROUP LTD	0.06	52.7
464	HOCHSCHILD MINING PLC	0.06	52.7

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
465	OUTOTEC OYJ	0.06	52.8
466	NOBEL BIOCARE HOLDING AG	0.06	52.9
467	NORDION INC	0.06	52.9
468	EVERTZ TECHNOLOGIES LTD	0.06	53.0

469	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTAO	0.06	53.1
470	SINGAPORE POST LTD	0.06	53.1
471	VIOHALCO HELLENIC COPPER AND ALUMINUM INDUST...	0.06	53.2
472	NET ONE SYSTEMS CO LTD	0.06	53.3
473	ATEA ASA	0.06	53.3
474	GEMINA SPA	0.06	53.4
475	SWEDISH ORPHAN BIOVITRUM AB	0.06	53.4
476	SHIMACHU CO LTD	0.06	53.5
477	DAISHI BANK LTD/THE	0.06	53.6
478	VITASOY INTERNATIONAL HOLDINGS LTD	0.06	53.6
479	SEVEN WEST MEDIA LTD	0.06	53.7
480	HORIBA LTD	0.06	53.8
481	ICAP PLC	0.06	53.8
482	A.G.BARR PLC	0.06	53.9
483	NV BEKAERT SA	0.06	53.9
484	SKY NETWORK TELEVISION LTD	0.06	54.0
485	NIFCO INC/JAPAN	0.06	54.1
486	LOOMIS AB	0.06	54.1
487	HOMESERVE PLC	0.06	54.2
488	APERAM	0.06	54.2
489	RAUTARUUKKI OYJ	0.06	54.3
490	MINEBEA CO LTD	0.06	54.4
491	TECAN GROUP AG	0.06	54.4
492	ACERINOX SA	0.06	54.5
493	HOKKOKU BANK LTD/THE	0.06	54.5
494	DULUXGROUP LTD	0.06	54.6
495	ECONOCOM GROUP	0.06	54.7
496	VALIANT HOLDING	0.06	54.7
497	AURIZON MINES LTD	0.06	54.8
498	SAIBU GAS CO LTD	0.06	54.8
499	NUFARM LTD/AUSTRALIA	0.06	54.9
500	FUJI SOFT INC	0.06	55.0
501	BURCKHARDT COMPRESSION HOLDING AG	0.06	55.0
502	UPONOR OYJ	0.06	55.1
503	EUROMONEY INSTITUTIONAL INVESTOR PLC	0.06	55.2
504	SA DES CIMENTS VICAT	0.06	55.2
505	JD WETHERSPOON PLC	0.06	55.3
506	REITMANS CANADA LTD	0.06	55.3
507	AGF MANAGEMENT LTD	0.06	55.4
508	DRILLISCH AG	0.06	55.5
509	ANSALDO STS SPA	0.06	55.5
510	UNIT4 NV	0.06	55.6
511	ELBIT SYSTEMS LTD	0.06	55.6
512	ASATSU-DK INC	0.06	55.7
513	FERREXPO PLC	0.06	55.7
514	TELECOM PLUS PLC	0.06	55.8
515	HYAKUJUSHI BANK LTD/THE	0.06	55.9
516	IRESS LTD	0.06	55.9
517	CSR LTD	0.06	56.0
518	TOSHIBA PLANT SYSTEMS & SERVICES CORP	0.06	56.0
519	KWS SAAT AG	0.06	56.1
520	NIPPON KONPO UNYU SOKO CO LTD	0.06	56.2
521	MITSUI ENGINEERING & SHIPBUILDING CO LTD	0.06	56.2
522	OVERSEAS UNION ENTERPRISE LTD	0.06	56.3
523	WING ON CO INTERNATIONAL LTD	0.06	56.3
524	STHREE PLC	0.06	56.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
525	SUMITOMO WAREHOUSE CO LTD/THE	0.06	56.5
526	HILL & SMITH HOLDINGS PLC	0.06	56.5
527	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SP...	0.06	56.6
528	HITACHI ZOSEN CORP	0.06	56.6
529	VONTOBEL HOLDING AG	0.06	56.7

530	BIOSENSORS INTERNATIONAL GROUP LTD	0.06	56.7
531	CARL ZEISS MEDITEC AG	0.06	56.8
532	LEGACY OIL + GAS INC	0.06	56.9
533	SCHWEIZERISCHE NATIONAL-VERSICHERUNGS-GESELL...	0.06	56.9
534	NEXITY SA	0.06	57.0
535	SYNTHOMER PLC	0.06	57.0
536	PALADIN ENERGY LTD	0.06	57.1
537	KONINKLIJKE TEN CATE NV	0.06	57.1
538	TRANSFIELD SERVICES LTD	0.06	57.2
539	SANOMA OYJ	0.06	57.3
540	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDI...	0.06	57.3
541	NIPPO CORP	0.06	57.4
542	PLASTIC OMNIUM SA	0.06	57.4
543	TADANO LTD	0.06	57.5
544	ARISTOCRAT LEISURE LTD	0.06	57.5
545	SONAE	0.06	57.6
546	TASEKO MINES LTD	0.06	57.7
547	HOGY MEDICAL CO LTD	0.06	57.7
548	STELLA-JONES INC	0.06	57.8
549	PASON SYSTEMS INC	0.06	57.8
550	N BROWN GROUP PLC	0.06	57.9
551	SANGETSU CO LTD	0.06	57.9
552	NACHI-FUJIKOSHI CORP	0.06	58.0
553	TAG IMMOBILIEN AG	0.06	58.0
554	TOKYO OHKA KOGYO CO LTD	0.06	58.1
555	FUJITSU GENERAL LTD	0.06	58.2
556	PIONEER CORP	0.06	58.2
557	JUROKU BANK LTD/THE	0.06	58.3
558	CENTRAL GLASS CO LTD	0.06	58.3
559	RESTAURANT GROUP PLC	0.06	58.4
560	ALAMOS GOLD INC	0.06	58.4
561	RINGKJOEBING LANDBOBANK A/S	0.06	58.5
562	OGAKI KYORITSU BANK LTD/THE	0.06	58.5
563	MIURA CO LTD	0.06	58.6
564	BUKIT SEMBAWANG ESTATES LTD	0.06	58.7
565	PETROPAVLOVSK PLC	0.06	58.7
566	SDL PLC	0.06	58.8
567	AXIS COMMUNICATIONS AB	0.06	58.8
568	E-L FINANCIAL CORP LTD	0.06	58.9
569	CONZZETA AG	0.05	58.9
570	SALAMANDER ENERGY PLC	0.05	59.0
571	SAFT GROUPE SA	0.05	59.0
572	K WAH INTERNATIONAL HOLDINGS LTD	0.05	59.1
573	CHEMRING GROUP PLC	0.05	59.1
574	TOKAI CARBON CO LTD	0.05	59.2
575	TRANSGLOBE ENERGY CORP	0.05	59.3
576	DUSKIN CO LTD	0.05	59.3
577	SIGMA PHARMACEUTICALS LTD	0.05	59.4
578	SCHWEITER TECHNOLOGIES AG	0.05	59.4
579	CENTAMIN PLC	0.05	59.5
580	SERCO GROUP PLC	0.05	59.5
581	ROCKWOOL INTERNATIONAL A/S	0.05	59.6
582	TELECITY GROUP PLC	0.05	59.6
583	UNIPRES CORP	0.05	59.7
584	AMPLIFON SPA	0.05	59.7

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
585	SCHOUW & CO	0.05	59.8
586	ALGETA ASA	0.05	59.8
587	PAYPOINT PLC	0.05	59.9
588	MORNEAU SHEPELL INC	0.05	60.0
589	PERSEUS MINING LTD	0.05	60.0
590	SEMAFO INC	0.05	60.1

591	G-RESOURCES GROUP LTD	0.05	60.1
592	F&C ASSET MANAGEMENT PLC	0.05	60.2
593	VILLAGE ROADSHOW LTD	0.05	60.2
594	CTS EVENTIM AG	0.05	60.3
595	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	0.05	60.3
596	NEC MOBILING LTD	0.05	60.4
597	MIDAS HOLDINGS LTD	0.05	60.4
598	SAI GLOBAL LTD	0.05	60.5
599	HASEKO CORP	0.05	60.5
600	B2GOLD CORP	0.05	60.6
601	VILMORIN & CIE	0.05	60.6
602	IP GROUP PLC	0.05	60.7
603	AICA KOGYO CO LTD	0.05	60.8
604	MEKONOMEN AB	0.05	60.8
605	BANK OF THE RYUKYUS LTD	0.05	60.9
606	EUROFINS SCIENTIFIC	0.05	60.9
607	HELLENIC PETROLEUM SA	0.05	61.0
608	WI-LAN INC	0.05	61.0
609	RIETER HOLDING AG	0.05	61.1
610	NORBORD INC	0.05	61.1
611	HYFLUX LTD	0.05	61.2
612	VIRGIN AUSTRALIA HOLDINGS LTD	0.05	61.2
613	VESTAS WIND SYSTEMS A/S	0.05	61.3
614	YAMAGATA BANK LTD/THE	0.05	61.3
615	KUNGSLEDEN AB	0.05	61.4
616	STOCKMANN OYJ ABP	0.05	61.4
617	VALORA HOLDING AG	0.05	61.5
618	D/S NORDEN A/S	0.05	61.5
619	COTT CORP	0.05	61.6
620	ATS AUTOMATION TOOLING SYSTEMS INC	0.05	61.6
621	SOHGO SECURITY SERVICES CO LTD	0.05	61.7
622	NOBIA AB	0.05	61.7
623	CABCHARGE AUSTRALIA LTD	0.05	61.8
624	GREGGS PLC	0.05	61.8
625	NISSHA PRINTING CO LTD	0.05	61.9
626	SHINKO ELECTRIC INDUSTRIES CO LTD	0.05	61.9
627	RAMIRENT OYJ	0.05	62.0
628	GANGER ROLF ASA	0.05	62.0
629	TOWA PHARMACEUTICAL CO LTD	0.05	62.1
630	SHUN TAK HOLDINGS LTD	0.05	62.1
631	DESCARTES SYSTEMS GROUP INC/THE	0.05	62.2
632	SUPERIOR PLUS CORP	0.05	62.3
633	BANCA GENERALI SPA	0.05	62.3
634	NANTO BANK LTD/THE	0.05	62.4
635	TSUBAKIMOTO CHAIN CO	0.05	62.4
636	AWE LTD	0.05	62.5
637	LENZING AG	0.05	62.5
638	THOMPSON CREEK METALS CO INC	0.05	62.6
639	EZRA HOLDINGS LTD	0.05	62.6
640	COMPUTACENTER PLC	0.05	62.7
641	GENMAB A/S	0.05	62.7
642	RIKEN VITAMIN CO LTD	0.05	62.8
643	SOITEC	0.05	62.8
644	MAINFREIGHT LTD	0.05	62.9

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
645	AUTOMOTIVE HOLDINGS GROUP LTD	0.05	62.9
646	REN - REDES ENERGETICAS NACIONAIS SGPS SA	0.05	63.0
647	TOKYO STEEL MANUFACTURING CO LTD	0.05	63.0
648	SIPEF SA	0.05	63.1
649	GUD HOLDINGS LTD	0.05	63.1
650	CREW ENERGY INC	0.05	63.2
651	PAZ OIL CO LTD	0.05	63.2

652	KINEPOLIS GROUP NV	0.05	63.3
653	OSG CORP	0.05	63.3
654	TODA CORP	0.05	63.3
655	BABCOCK INTERNATIONAL GROUP PLC	0.05	63.4
656	MEDA AB	0.05	63.4
657	KUREHA CORP	0.05	63.5
658	ALACER GOLD CORP	0.05	63.5
659	PETRA DIAMONDS LTD	0.05	63.6
660	TAKASAGO THERMAL ENGINEERING CO LTD	0.05	63.6
661	QLT INC	0.05	63.7
662	NORWEGIAN AIR SHUTTLE AS	0.05	63.7
663	MORPHOSYS AG	0.05	63.8
664	PUBLIC POWER CORP SA	0.05	63.8
665	ARSEUS NV	0.05	63.9
666	SHIP HEALTHCARE HOLDINGS INC	0.05	63.9
667	ASAHI DIAMOND INDUSTRIAL CO LTD	0.05	64.0
668	RATIONAL AG	0.05	64.0
669	ISRAEL DISCOUNT BANK LTD	0.05	64.1
670	AURORA OIL & GAS LTD	0.05	64.1
671	DAH SING FINANCIAL HOLDINGS LTD	0.05	64.2
672	KOMERI CO LTD	0.05	64.2
673	PENTA-OCEAN CONSTRUCTION CO LTD	0.05	64.3
674	ONWARD HOLDINGS CO LTD	0.05	64.3
675	KELLER GROUP PLC	0.05	64.4
676	JVC KENWOOD CORP	0.05	64.4
677	FCC CO LTD	0.05	64.5
678	FIRSTSERVICE CORP/CANADA	0.05	64.5
679	MORINAGA MILK INDUSTRY CO LTD	0.05	64.6
680	BIOGAIA AB	0.05	64.6
681	EVS BROADCAST EQUIPMENT SA	0.05	64.7
682	YAMANASHI CHUO BANK LTD/THE	0.05	64.7
683	ELISA OYJ	0.05	64.7
684	BANKERS PETROLEUM LTD	0.05	64.8
685	MAKINO MILLING MACHINE CO LTD	0.05	64.8
686	BONGRAIN SA	0.05	64.9
687	SOFTWARE AG	0.05	64.9
688	ADEKA CORP	0.05	65.0
689	SOMFY SA	0.05	65.0
690	GENIVAR INC	0.05	65.1
691	ANITE PLC	0.05	65.1
692	JAMES FISHER & SONS PLC	0.05	65.2
693	SHOCHIKU CO LTD	0.05	65.2
694	HOTEL PROPERTIES LTD	0.05	65.3
695	TOHO BANK LTD/THE	0.05	65.3
696	IPSEN SA	0.05	65.4
697	MOTOR OIL HELLAS CORINTH REFINERIES SA	0.05	65.4
698	REDROW PLC	0.05	65.5
699	LISI	0.05	65.5
700	ALMIRALL SA	0.05	65.5
701	ARB CORP LTD	0.05	65.6
702	AMALGAMATED HOLDINGS LTD	0.05	65.6
703	SPIRIT PUB CO PLC	0.05	65.7
704	CALFRAC WELL SERVICES LTD	0.05	65.7

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
705	DAIWABO HOLDINGS CO LTD	0.05	65.8
706	DECHRA PHARMACEUTICALS PLC	0.05	65.8
707	NIKKISO CO LTD	0.05	65.9
708	MITSUI-SOKO CO LTD	0.05	65.9
709	ANGLO PACIFIC GROUP PLC	0.05	66.0
710	TOMONY HOLDINGS INC	0.05	66.0
711	IINET LTD	0.05	66.1
712	SAVANNA ENERGY SERVICES CORP	0.05	66.1

713	DISCOVERY METALS LTD	0.05	66.1
714	MARUSAN SECURITIES CO LTD	0.05	66.2
715	BANK OF OKINAWA LTD/THE	0.05	66.2
716	ZUGER KANTONALBANK AG	0.05	66.3
717	TRANSCONTINENTAL INC	0.05	66.3
718	ENERGIEDIENST HOLDING AG	0.05	66.4
719	DIALOG SEMICONDUCTOR PLC	0.05	66.4
720	COSCO CORP SINGAPORE LTD	0.05	66.5
721	SANWA HOLDINGS CORP	0.05	66.5
722	GRAFTON GROUP PLC	0.05	66.6
723	COGECO CABLE INC	0.05	66.6
724	MAEDA CORP	0.05	66.6
725	TOTETSU KOGYO CO LTD	0.05	66.7
726	AGRANA BETEILIGUNGS AG	0.05	66.7
727	KILLAM PROPERTIES INC	0.04	66.8
728	TS TECH CO LTD	0.04	66.8
729	SKILLED GROUP LTD	0.04	66.9
730	DUNDEE PRECIOUS METALS INC	0.04	66.9
731	AKITA BANK LTD/THE	0.04	67.0
732	CLUB MEDITERRANEE SA	0.04	67.0
733	TWIN BUTTE ENERGY LTD	0.04	67.0
734	GATEGROUP HOLDING AG	0.04	67.1
735	EFG INTERNATIONAL AG	0.04	67.1
736	STRAUMANN HOLDING AG	0.04	67.2
737	KURIMOTO LTD	0.04	67.2
738	AVANZA BANK HOLDING AB	0.04	67.3
739	PACIFIC METALS CO LTD	0.04	67.3
740	IWATANI CORP	0.04	67.4
741	TOMTOM NV	0.04	67.4
742	EIGHTEENTH BANK LTD/THE	0.04	67.4
743	UOB-KAY HIAN HOLDINGS LTD	0.04	67.5
744	CANADA BREAD CO LTD	0.04	67.5
745	VEIDEKKE ASA	0.04	67.6
746	CITYCON OYJ	0.04	67.6
747	COMPUTER MODELLING GROUP LTD	0.04	67.7
748	VACON PLC	0.04	67.7
749	GALLIFORD TRY PLC	0.04	67.7
750	FLUGHAFEN WIEN AG	0.04	67.8
751	BANCA CARIGE SPA	0.04	67.8
752	ZUMTOBEL AG	0.04	67.9
753	MATSUMOTOKIYOSHI HOLDINGS CO LTD	0.04	67.9
754	MIZUNO CORP	0.04	68.0
755	RIDLEY CORP LTD	0.04	68.0
756	SIXT AG	0.04	68.1
757	INFICON HOLDING AG	0.04	68.1
758	WINPAK LTD	0.04	68.1
759	DAIO PAPER CORP	0.04	68.2
760	RYOSAN CO LTD	0.04	68.2
761	SSAB AB	0.04	68.3
762	NITTO KOGYO CORP	0.04	68.3
763	WAJAX CORP	0.04	68.4
764	KOKUYO CO LTD	0.04	68.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
765	KYOWA EXEO CORP	0.04	68.4
766	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS L...	0.04	68.5
767	KAROON GAS AUSTRALIA LTD	0.04	68.5
768	KEIHIN CORP	0.04	68.6
769	TAIKISHA LTD	0.04	68.6
770	DOMINO'S PIZZA GROUP PLC	0.04	68.7
771	MITSUMI ELECTRIC CO LTD	0.04	68.7
772	ST BARBARA LTD	0.04	68.7
773	SANKEN ELECTRIC CO LTD	0.04	68.8

774	TOKYU COMMUNITY CORP	0.04	68.8
775	TOKUYAMA CORP	0.04	68.9
776	PRESS KOGYO CO LTD	0.04	68.9
777	RICHELIEU HARDWARE LTD	0.04	68.9
778	BLACK DIAMOND GROUP LTD	0.04	69.0
779	EXEDY CORP	0.04	69.0
780	TOKYO SEIMITSU CO LTD	0.04	69.1
781	GREENCORE GROUP PLC	0.04	69.1
782	YOOX SPA	0.04	69.2
783	AOMORI BANK LTD/THE	0.04	69.2
784	KINTETSU WORLD EXPRESS INC	0.04	69.2
785	JAPAN WOOL TEXTILE CO LTD/THE	0.04	69.3
786	SANYO CHEMICAL INDUSTRIES LTD	0.04	69.3
787	BAYWA AG	0.04	69.4
788	CHIYODA CO LTD	0.04	69.4
789	AECON GROUP INC	0.04	69.4
790	BANCO COMERCIAL PORTUGUES SA	0.04	69.5
791	ITOHAM FOODS INC	0.04	69.5
792	MARUHA NICHIRO HOLDINGS INC	0.04	69.6
793	INNERGEX RENEWABLE ENERGY INC	0.04	69.6
794	LINDAB INTERNATIONAL AB	0.04	69.7
795	INDUS HOLDING AG	0.04	69.7
796	ENTERPRISE INNS PLC	0.04	69.7
797	LAI SUN DEVELOPMENT	0.04	69.8
798	TRANSPACIFIC INDUSTRIES GROUP LTD	0.04	69.8
799	TOYO TIRE & RUBBER CO LTD	0.04	69.9
800	USG PEOPLE NV	0.04	69.9
801	TECHNOLOGY ONE LTD	0.04	69.9
802	TOSOH CORP	0.04	70.0
803	AOKI HOLDINGS INC	0.04	70.0
804	STRAUSS GROUP LTD	0.04	70.1
805	HANWA CO LTD	0.04	70.1
806	MERMAID MARINE AUSTRALIA LTD	0.04	70.1
807	NORTH PACIFIC BANK LTD	0.04	70.2
808	CIE D'ENTREPRISES CFE	0.04	70.2
809	M1 LTD/SINGAPORE	0.04	70.3
810	ALLIED PROPERTIES HK LTD	0.04	70.3
811	KCOM GROUP PLC	0.04	70.3
812	ENERFLEX LTD	0.04	70.4
813	ISEKI & CO LTD	0.04	70.4
814	YM BIOSCIENCES INC	0.04	70.5
815	IZUMIYA CO LTD	0.04	70.5
816	MEIDENSHA CORP	0.04	70.5
817	SLIGRO FOOD GROUP NV	0.04	70.6
818	LASSILA & TIKANOJA OYJ	0.04	70.6
819	TEN NETWORK HOLDINGS LTD	0.04	70.7
820	PILOT CORP	0.04	70.7
821	CLAS OHLSON AB	0.04	70.7
822	TEXWINCA HOLDINGS LTD	0.04	70.8
823	TOPY INDUSTRIES LTD	0.04	70.8
824	NIPPON SHINYAKU CO LTD	0.04	70.9

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
825	VIDRALA SA	0.04	70.9
826	OLVI OYJ	0.04	70.9
827	MOS FOOD SERVICES INC	0.04	71.0
828	METRO HOLDINGS LTD/SINGAPORE	0.04	71.0
829	GWA GROUP LTD	0.04	71.1
830	KATO SANGYO CO LTD	0.04	71.1
831	CHOFU SEISAKUSHO CO LTD	0.04	71.1
832	TACHI-S CO LTD	0.04	71.2
833	FULLER SMITH & TURNER	0.04	71.2
834	TAKUMA CO LTD	0.04	71.3

835	DEETHREE EXPLORATION LTD	0.04	71.3
836	VALUE PARTNERS GROUP LTD	0.04	71.3
837	DAIHEN CORP	0.04	71.4
838	MINATO BANK LTD/THE	0.04	71.4
839	FUJI OIL CO LTD/OSAKA	0.04	71.4
840	CAFE DE CORAL HOLDINGS LTD	0.04	71.5
841	NEMETSCHEK AG	0.04	71.5
842	VECTOR LTD	0.04	71.6
843	RESOLUTE MINING LTD	0.04	71.6
844	MIRAIT HOLDINGS CORP	0.04	71.6
845	OITA BANK LTD/THE	0.04	71.7
846	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	0.04	71.7
847	NISSHIN OILLIO GROUP LTD/THE	0.04	71.8
848	KONISHI CO LTD	0.04	71.8
849	CARDNO LTD	0.04	71.8
850	SUPER GROUP LTD/SINGAPORE	0.04	71.9
851	NIPPON SODA CO LTD	0.04	71.9
852	SOPRA GROUP SA	0.04	71.9
853	HEIWADO CO LTD	0.04	72.0
854	FUKUYAMA TRANSPORTING CO LTD	0.04	72.0
855	BELLATRIX EXPLORATION LTD	0.04	72.1
856	MAJOR DRILLING GROUP INTERNATIONAL	0.04	72.1
857	TRINITY LTD	0.04	72.1
858	HITACHI KOKUSAI ELECTRIC INC	0.04	72.2
859	HELICAL BAR PLC	0.04	72.2
860	OSAKA TITANIUM TECHNOLOGIES CO	0.04	72.3
861	HOKUETSU KISHU PAPER CO LTD	0.04	72.3
862	SUN HUNG KAI & CO LTD	0.04	72.3
863	FUYO GENERAL LEASE CO LTD	0.04	72.4
864	BILIA AB	0.04	72.4
865	SECURE ENERGY SERVICES INC	0.04	72.4
866	NIPPON LIGHT METAL HOLDINGS CO LTD	0.04	72.5
867	FOLLI FOLLIE GROUP	0.04	72.5
868	ACCELL GROUP	0.04	72.6
869	SHANKS GROUP PLC	0.04	72.6
870	KINGSGATE CONSOLIDATED LTD	0.04	72.6
871	JENOPTIK AG	0.04	72.7
872	MORITA HOLDINGS CORP	0.04	72.7
873	MEDUSA MINING LTD	0.04	72.7
874	TAKARA STANDARD CO LTD	0.04	72.8
875	FORTUNA SILVER MINES INC	0.04	72.8
876	BINCKBANK NV	0.04	72.9
877	TAKASAGO INTERNATIONAL CORP	0.04	72.9
878	SIRTEX MEDICAL LTD	0.04	72.9
879	WING TAI HOLDINGS LTD	0.04	73.0
880	OKUMURA CORP	0.04	73.0
881	YUASA TRADING CO LTD	0.04	73.0
882	OILES CORP	0.04	73.1
883	BIRCHCLIFF ENERGY LTD	0.04	73.1
884	HEIWA REAL ESTATE CO LTD	0.04	73.2

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
885	AVEX GROUP HOLDINGS INC	0.04	73.2
886	NYRSTAR	0.04	73.2
887	TOYO CORP/CHUO-KU	0.04	73.3
888	KOMORI CORP	0.04	73.3
889	PALADIN LABS INC	0.04	73.3
890	BANG & OLUFSEN A/S	0.04	73.4
891	ERG SPA	0.04	73.4
892	TSI HOLDINGS CO LTD	0.04	73.4
893	BERTRANDT AG	0.04	73.5
894	MARTINREA INTERNATIONAL INC	0.04	73.5
895	BANK COOP AG	0.04	73.6

896	WESTERN AREAS LTD	0.04	73.6
897	CML HEALTHCARE INC	0.04	73.6
898	TRANSPORT INTERNATIONAL HOLDINGS LTD	0.04	73.7
899	CARPETRIGHT PLC	0.04	73.7
900	MINERAL RESOURCES LTD	0.04	73.7
901	PKC GROUP OYJ	0.04	73.8
902	HERITAGE OIL PLC	0.04	73.8
903	GAMELOFT SE	0.04	73.8
904	TRUSTPOWER LTD	0.04	73.9
905	MONGOLIAN MINING CORP	0.04	73.9
906	OIL REFINERIES LTD	0.04	74.0
907	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	0.04	74.0
908	MORINAGA & CO LTD/JAPAN	0.04	74.0
909	SEMPERIT AG HOLDING	0.04	74.1
910	SOUTHERN PACIFIC RESOURCE CORP	0.04	74.1
911	NIPPON FLOUR MILLS CO LTD	0.04	74.1
912	ENDEAVOUR SILVER CORP	0.04	74.2
913	MELIA HOTELS INTERNATIONAL SA	0.04	74.2
914	STX OSV HOLDINGS LTD	0.04	74.2
915	ROMANDE ENERGIE HOLDING SA	0.04	74.3
916	DCM HOLDINGS CO LTD	0.04	74.3
917	IINO KAIUN KAISHA LTD	0.04	74.3
918	SANKYO TATEYAMA INC	0.04	74.4
919	MOUNT GIBSON IRON LTD	0.04	74.4
920	HIBIYA ENGINEERING LTD	0.04	74.4
921	FREIGHTWAYS LTD	0.04	74.5
922	BANK OF IWATE LTD/THE	0.04	74.5
923	EVN AG	0.04	74.6
924	DAIFUKU CO LTD	0.04	74.6
925	SHINMAYWA INDUSTRIES LTD	0.04	74.6
926	ZON MULTIMEDIA SERVICOS DE TELECOMUNICACOES ...	0.04	74.7
927	NUVISTA ENERGY LTD	0.04	74.7
928	ROC OIL CO LTD	0.04	74.7
929	WOTIF.COM HOLDINGS LTD	0.03	74.8
930	AG GROWTH INTERNATIONAL INC	0.03	74.8
931	LINC ENERGY LTD	0.03	74.8
932	CARSALES.COM LTD	0.03	74.9
933	AUSTEVOLL SEAFOOD ASA	0.03	74.9
934	HUBER & SUHNER AG	0.03	74.9
935	JOHN MENZIES PLC	0.03	75.0
936	NIHON PARKERIZING CO LTD	0.03	75.0
937	GROUPE STERIA SCA	0.03	75.0
938	BEIJER ALMA AB	0.03	75.1
939	IVG IMMOBILIEN AG	0.03	75.1
940	SEIREN CO LTD	0.03	75.1
941	DESCENTE LTD	0.03	75.2
942	CAPSTONE MINING CORP	0.03	75.2
943	LEON'S FURNITURE LTD	0.03	75.3
944	A2A SPA	0.03	75.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
945	KYB CO LTD	0.03	75.3
946	MONEYSUPERMARKET.COM GROUP PLC	0.03	75.4
947	TOC CO LTD	0.03	75.4
948	ROGERS SUGAR INC	0.03	75.4
949	SARAS SPA	0.03	75.5
950	BEIJER AB G&L	0.03	75.5
951	SHOWA SANGYO CO LTD	0.03	75.5
952	BRISCOE GROUP LTD	0.03	75.6
953	IMPLENIA AG	0.03	75.6
954	FAIVELEY TRANSPORT SA	0.03	75.6
955	INTERMEDIATE CAPITAL GROUP PLC	0.03	75.7
956	NOF CORP	0.03	75.7

957	CINEWORLD GROUP PLC	0.03	75.7
958	YODOGAWA STEEL WORKS LTD	0.03	75.8
959	AZ ELECTRONIC MATERIALS SA	0.03	75.8
960	COLT GROUP SA	0.03	75.8
961	VALOR CO LTD	0.03	75.9
962	JUMBO SA	0.03	75.9
963	NEC NETWORKS & SYSTEM INTEGRATION CORP	0.03	75.9
964	WHEELOCK PROPERTIES SINGAPORE LTD	0.03	76.0
965	KANAMOTO CO LTD	0.03	76.0
966	GMG GLOBAL LTD	0.03	76.0
967	INTERNATIONAL FOREST PRODUCTS LTD	0.03	76.1
968	HORIZON OIL LTD	0.03	76.1
969	NISSIN KOGYO CO LTD	0.03	76.1
970	KIRKLAND LAKE GOLD INC	0.03	76.2
971	AMAG AUSTRIA METALL AG	0.03	76.2
972	EMPEROR INTERNATIONAL HOLDINGS	0.03	76.2
973	FOSTER ELECTRIC CO LTD	0.03	76.3
974	KVAERNER ASA	0.03	76.3
975	PACIFIC BRANDS LTD	0.03	76.3
976	AICHI BANK LTD/THE	0.03	76.4
977	ZERIA PHARMACEUTICAL CO LTD	0.03	76.4
978	ADVANTAGE OIL & GAS LTD	0.03	76.4
979	LINTEC CORP	0.03	76.5
980	CARGOTEC OYJ	0.03	76.5
981	BIRD CONSTRUCTION INC	0.03	76.5
982	REA GROUP LTD	0.03	76.6
983	HAREL INSURANCE INVESTMENTS & FINANCIAL SERV...	0.03	76.6
984	DOUTOR NICHIRES HOLDINGS CO LTD	0.03	76.6
985	AGFA-GEVAERT NV	0.03	76.7
986	PALTAC CORP	0.03	76.7
987	INABA DENKI SANGYO CO LTD	0.03	76.7
988	OCEANAGOLD CORP	0.03	76.8
989	TED BAKER PLC	0.03	76.8
990	SMS MANAGEMENT & TECHNOLOGY LTD	0.03	76.8
991	ROUND ONE CORP	0.03	76.9
992	VECTURA GROUP PLC	0.03	76.9
993	MIDLAND HOLDINGS LTD	0.03	76.9
994	TSUGAMI CORP	0.03	77.0
995	MIKUNI COCA-COLA BOTTLING CO LTD	0.03	77.0
996	CANON ELECTRONICS INC	0.03	77.0
997	CIE MARITIME BELGE SA	0.03	77.1
998	MLP AG	0.03	77.1
999	NATIONAL BANK OF GREECE SA	0.03	77.1
1000	AICHI STEEL CORP	0.03	77.2
1001	XEBIO CO LTD	0.03	77.2
1002	KANEMATSU CORP	0.03	77.2
1003	DRILLSEARCH ENERGY LTD	0.03	77.2
1004	LAGERCRANTZ AB	0.03	77.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1005	CDON GROUP AB	0.03	77.3
1006	GAGFAH SA	0.03	77.3
1007	DAETWYLER HOLDING AG	0.03	77.4
1008	CREDITO EMILIANO SPA	0.03	77.4
1009	EMMI AG	0.03	77.4
1010	AWA BANK LTD/THE	0.03	77.5
1011	CIR-COMPAGNIE INDUSTRIALI RIUNITE SPA	0.03	77.5
1012	BOIRON SA	0.03	77.5
1013	FUJI CO LTD/EHIME	0.03	77.6
1014	AIDA ENGINEERING LTD	0.03	77.6
1015	MYTILINEOS HOLDINGS SA	0.03	77.6
1016	SINARMAS LAND LTD	0.03	77.7
1017	FANCL CORP	0.03	77.7

1018	APRIL	0.03	77.7
1019	UNITED ENGINEERS LTD	0.03	77.8
1020	NORDIC SEMICONDUCTOR ASA	0.03	77.8
1021	DIALIGHT PLC	0.03	77.8
1022	CONCENTRIC AB	0.03	77.9
1023	NEW ZEALAND REFINING CO LTD/THE	0.03	77.9
1024	SPROTT RESOURCE CORP	0.03	77.9
1025	ALMA MEDIA OYJ	0.03	78.0
1026	MERSEN	0.03	78.0
1027	SPAREBANK 1 SR BANK ASA	0.03	78.0
1028	NUPLEX INDUSTRIES LTD	0.03	78.0
1029	INDOFOOD AGRI RESOURCES LTD	0.03	78.1
1030	HITACHI MEDICAL CORP	0.03	78.1
1031	OKABE CO LTD	0.03	78.1
1032	NORTHGATE PLC	0.03	78.2
1033	MIRAMAR HOTEL & INVESTMENT	0.03	78.2
1034	COMDIRECT BANK AG	0.03	78.2
1035	TORSTAR CORP	0.03	78.3
1036	MOSHI MOSHI HOTLINE INC	0.03	78.3
1037	OHSHO FOOD SERVICE CORP	0.03	78.3
1038	KOWLOON DEVELOPMENT CO LTD	0.03	78.4
1039	NIHON NOHYAKU CO LTD	0.03	78.4
1040	INDUSTRIA MACCHINE AUTOMATICHE SPA	0.03	78.4
1041	GREAT CANADIAN GAMING CORP	0.03	78.4
1042	REZIDOR HOTEL GROUP AB	0.03	78.5
1043	UNITED ARROWS LTD	0.03	78.5
1044	BANCO BPI SA	0.03	78.5
1045	NEWALTA CORP	0.03	78.6
1046	M2 TELECOMMUNICATIONS GROUP LTD	0.03	78.6
1047	COCOKARA FINE INC	0.03	78.6
1048	OKINAWA ELECTRIC POWER CO INC/THE	0.03	78.7
1049	FLEXIGROUP LTD/AUSTRALIA	0.03	78.7
1050	BIOTEST AG	0.03	78.7
1051	CKD CORP	0.03	78.8
1052	CANACCORD FINANCIAL INC	0.03	78.8
1053	BONDUELLE S.C.A.	0.03	78.8
1054	TOKYU LIVABLE INC	0.03	78.8
1055	MANITOU BF SA	0.03	78.9
1056	SUMITOMO LIGHT METAL INDUSTRIES LTD	0.03	78.9
1057	EPS CORP/JAPAN	0.03	78.9
1058	BANK OF NAGOYA LTD/THE	0.03	79.0
1059	JSP CORP	0.03	79.0
1060	MEGANE TOP CO LTD	0.03	79.0
1061	SEA HOLDINGS LTD/HONG KONG	0.03	79.1
1062	ENCE ENERGIA Y CELULOSA S.A	0.03	79.1
1063	METKA SA	0.03	79.1
1064	SBS TRANSIT LTD	0.03	79.1

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1065	ALLIANCE OIL CO LTD	0.03	79.2
1066	SMITHS NEWS PLC	0.03	79.2
1067	EKORNES ASA	0.03	79.2
1068	NS SOLUTIONS CORP	0.03	79.3
1069	INTERNET INITIATIVE JAPAN INC	0.03	79.3
1070	MISAWA HOMES CO LTD	0.03	79.3
1071	SENKO CO LTD	0.03	79.3
1072	MCMILLAN SHAKESPEARE LTD	0.03	79.4
1073	TOKAI RUBBER INDUSTRIES LTD	0.03	79.4
1074	FUJITEC CO LTD	0.03	79.4
1075	MAG SILVER CORP	0.03	79.5
1076	RISO KAGAKU CORP	0.03	79.5
1077	LIFE CORP	0.03	79.5
1078	SIIX CORP	0.03	79.6

1079	RYOBI LTD	0.03	79.6
1080	BANCA PICCOLO CREDITO VALTELLINESE SCARL	0.03	79.6
1081	GECOSS CORP	0.03	79.6
1082	RICOH LEASING CO LTD	0.03	79.7
1083	STRABAG SE	0.03	79.7
1084	B&B TOOLS AB	0.03	79.7
1085	MITSUBISHI STEEL MANUFACTURING CO LTD	0.03	79.8
1086	BETER BED HOLDING NV	0.03	79.8
1087	KAPPAHL AB	0.03	79.8
1088	YOROZU CORP	0.03	79.8
1089	MITSUI MATSUSHIMA CO LTD	0.03	79.9
1090	FAES FARMA SA	0.03	79.9
1091	NATUREX	0.03	79.9
1092	TPR CO LTD	0.03	80.0
1093	YELLOW HAT LTD	0.03	80.0
1094	VITAL KSK HOLDINGS INC	0.03	80.0
1095	AMANO CORP	0.03	80.0
1096	INABATA & CO LTD	0.03	80.1
1097	TSUKISHIMA KIKAI CO LTD	0.03	80.1
1098	EIKEN CHEMICAL CO LTD	0.03	80.1
1099	KANDENKO CO LTD	0.03	80.2
1100	AIR NEW ZEALAND LTD	0.03	80.2
1101	HEIDELBERGER DRUCKMASCHINEN AG	0.03	80.2
1102	TOEI CO LTD	0.03	80.2
1103	AUSTRALIAN AGRICULTURAL CO LTD	0.03	80.3
1104	BRICKWORKS LTD	0.03	80.3
1105	DAIEI INC/THE	0.03	80.3
1106	PALFINGER AG	0.03	80.4
1107	SANKI ENGINEERING CO LTD	0.03	80.4
1108	MITSUBOSHI BELTING CO LTD	0.03	80.4
1109	SECHILIENNE-SIDEC	0.03	80.4
1110	NCC GROUP PLC	0.03	80.5
1111	KENMARE RESOURCES PLC	0.03	80.5
1112	METALL ZUG AG	0.03	80.5
1113	DFDS A/S	0.03	80.6
1114	MEYER BURGER TECHNOLOGY AG	0.03	80.6
1115	AI HOLDINGS CORP	0.03	80.6
1116	BONTERRA ENERGY CORP	0.03	80.6
1117	MONDI PLC	0.03	80.7
1118	MCEWEN MINING - MINERA ANDES ANDES ACQUISITI...	0.03	80.7
1119	NISSHIN STEEL HOLDINGS CO LTD	0.03	80.7
1120	WATAMI CO LTD	0.03	80.8
1121	TOTAL ENERGY SERVICES INC	0.03	80.8
1122	BANK OF GREECE	0.03	80.8
1123	PICO FAR EAST HOLDINGS LTD	0.03	80.8
1124	ITALCEMENTI SPA	0.03	80.9

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1125	LEM HOLDING SA	0.03	80.9
1126	XAAR PLC	0.03	80.9
1127	CENTROTEC SUSTAINABLE AG	0.03	80.9
1128	FUJIBO HOLDINGS INC	0.03	81.0
1129	IMDEX LTD	0.03	81.0
1130	JAPAN DIGITAL LABORATORY CO LTD	0.03	81.0
1131	ALPINE ELECTRONICS INC	0.03	81.1
1132	OSIM INTERNATIONAL LTD	0.03	81.1
1133	JOHN WOOD GROUP PLC	0.03	81.1
1134	PACIFIC TEXTILE HOLDINGS LTD	0.03	81.1
1135	KAMEDA SEIKA CO LTD	0.03	81.2
1136	FUJI SEAL INTERNATIONAL INC	0.03	81.2
1137	TOCHIGI BANK LTD/THE	0.03	81.2
1138	RIKEN CORP	0.03	81.2
1139	SHIKOKU BANK LTD/THE	0.03	81.3

1140	SINGAMAS CONTAINER HOLDINGS LTD	0.03	81.3
1141	KYOKUTO KAIHATSU KOGYO CO LTD	0.03	81.3
1142	TOHO ZINC CO LTD	0.03	81.4
1143	TRUSCO NAKAYAMA CORP	0.03	81.4
1144	DEUTZ AG	0.03	81.4
1145	CROSS-HARBOUR HOLDINGS LTD/THE	0.03	81.4
1146	TOYO KANETSU KK	0.03	81.5
1147	POINT INC	0.03	81.5
1148	STOCKMANN OYJ ABP	0.03	81.5
1149	ELLAKTOR SA	0.03	81.5
1150	SHOWA CORP	0.03	81.6
1151	ASIA FINANCIAL HOLDINGS LTD	0.03	81.6
1152	PRIMERO MINING CORP	0.03	81.6
1153	DAIDO METAL CO LTD	0.03	81.7
1154	EHIME BANK LTD/THE	0.03	81.7
1155	FIMALAC	0.03	81.7
1156	BREMBO SPA	0.03	81.7
1157	MEITEC CORP	0.03	81.8
1158	EZCHIP SEMICONDUCTOR LTD	0.03	81.8
1159	CASTINGS PLC	0.03	81.8
1160	RAISIO PLC	0.03	81.8
1161	MITSUBA CORP	0.03	81.9
1162	DERICHEBOURG SA	0.03	81.9
1163	PANAHOME CORP	0.03	81.9
1164	SPORTS DIRECT INTERNATIONAL PLC	0.03	82.0
1165	GOLDIN PROPERTIES HOLDINGS LTD	0.03	82.0
1166	NORITZ CORP	0.03	82.0
1167	RCR TOMLINSON LTD	0.03	82.0
1168	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	0.03	82.1
1169	WOLFSON MICROELECTRONICS PLC	0.03	82.1
1170	MINISTOP CO LTD	0.03	82.1
1171	CHIBA KOGYO BANK LTD/THE	0.03	82.1
1172	HARBOUR CENTRE DEVELOPMENT LTD	0.03	82.2
1173	PRAKTIKER AG	0.03	82.2
1174	KENEDIX INC	0.03	82.2
1175	NIPPON GAS CO LTD	0.03	82.2
1176	KYODO PRINTING CO LTD	0.03	82.3
1177	BOBST GROUP AG	0.03	82.3
1178	BORUSSIA DORTMUND GMBH & CO KGAA	0.03	82.3
1179	SENEX ENERGY LTD	0.03	82.4
1180	BENETEAU SA	0.03	82.4
1181	DAIKEN CORP	0.03	82.4
1182	STUDENT TRANSPORTATION INC	0.03	82.4
1183	PREMIER INVESTMENTS LTD	0.03	82.5
1184	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP	0.03	82.5

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1185	HILLS HOLDINGS LTD	0.03	82.5
1186	SUMITOMO PIPE & TUBE CO LTD	0.03	82.5
1187	MANUTAN INTERNATIONAL	0.03	82.6
1188	INES CORP	0.03	82.6
1189	HOTEL GRAND CENTRAL LTD	0.03	82.6
1190	MACROMILL INC	0.03	82.6
1191	KYORITSU MAINTENANCE CO LTD	0.03	82.7
1192	SHINKO PLANTECH CO LTD	0.03	82.7
1193	TIKKURILA OYJ	0.03	82.7
1194	KURODA ELECTRIC CO LTD	0.03	82.7
1195	MUSASHI SEIMITSU INDUSTRY CO LTD	0.03	82.8
1196	EMECO HOLDINGS LTD	0.03	82.8
1197	NISHIMATSUYA CHAIN CO LTD	0.03	82.8
1198	PIAGGIO & C SPA	0.03	82.8
1199	MELCO HOLDINGS INC	0.03	82.9
1200	DENYO CO LTD	0.03	82.9

1201	TECMO KOEI HOLDINGS CO LTD	0.03	82.9
1202	BANK OF CYPRUS PLC	0.03	82.9
1203	FKP PROPERTY GROUP	0.03	83.0
1204	HONG FOK CORP LTD	0.03	83.0
1205	ARCLAND SAKAMOTO CO LTD	0.03	83.0
1206	DAIBIRU CORP	0.03	83.0
1207	PHOENIX MECANO AG	0.03	83.1
1208	MITSUI HIGH-TEC INC	0.03	83.1
1209	IBJ LEASING CO LTD	0.03	83.1
1210	ZENSHO HOLDINGS CO LTD	0.03	83.2
1211	PESCANOVA SA	0.03	83.2
1212	NISHIMATSU CONSTRUCTION CO LTD	0.03	83.2
1213	GRENKELEASING AG	0.03	83.2
1214	NIDEC-TOSOK CORP	0.03	83.3
1215	EDION CORP	0.03	83.3
1216	GUNZE LTD	0.03	83.3
1217	MEDIVIR AB	0.03	83.3
1218	SAKATA SEED CORP	0.03	83.4
1219	KOHNAN SHOJI CO LTD	0.03	83.4
1220	PIOLAX INC	0.03	83.4
1221	SANFORD LTD/NZ	0.03	83.4
1222	ZENRIN CO LTD	0.03	83.5
1223	ALM BRAND A/S	0.03	83.5
1224	BRIGHTOIL PETROLEUM HOLDINGS LTD	0.03	83.5
1225	MAX CO LTD	0.03	83.5
1226	EXTENDICARE INC/US	0.03	83.6
1227	HIS CO LTD	0.03	83.6
1228	TAKAMATSU CONSTRUCTION GROUP CO LTD	0.03	83.6
1229	AHLSTROM OYJ	0.03	83.6
1230	ASTALDI SPA	0.03	83.7
1231	ORIFLAME COSMETICS SA	0.03	83.7
1232	KISOJI CO LTD	0.03	83.7
1233	NIPPON SEIKI CO LTD	0.03	83.7
1234	EAST ASIATIC CO LTD A/S	0.03	83.8
1235	MANDOM CORP	0.03	83.8
1236	SHIMA SEIKI MANUFACTURING LTD	0.03	83.8
1237	ASPO OYJ	0.03	83.8
1238	LAMPRELL PLC	0.03	83.9
1239	HOKUETSU BANK LTD/THE	0.03	83.9
1240	MIQUEL Y COSTAS & MIQUEL SA	0.03	83.9
1241	FUKUI BANK LTD/THE	0.03	83.9
1242	SEKISUI JUSHI CORP	0.03	84.0
1243	SECOM JOSHINETSU CO LTD	0.02	84.0
1244	MAUREL & PROM NIGERIA SA	0.02	84.0

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1245	ASUNARO AOKI CONSTRUCTION CO LTD	0.02	84.0
1246	HALLENSTEIN GLASSON HOLDINGS LTD	0.02	84.1
1247	CHONG HING BANK LTD	0.02	84.1
1248	GALAPAGOS NV	0.02	84.1
1249	JIMOTO HOLDINGS INC	0.02	84.1
1250	THOMAS COOK GROUP PLC	0.02	84.2
1251	SUNOPTA INC	0.02	84.2
1252	SANDFIRE RESOURCES NL	0.02	84.2
1253	ROYAL HOLDINGS CO LTD	0.02	84.2
1254	FUJI KYUKO CO LTD	0.02	84.3
1255	IT LTD	0.02	84.3
1256	TELEGRAAF MEDIA GROEP NV	0.02	84.3
1257	OKUWA CO LTD	0.02	84.3
1258	KOFAX PLC	0.02	84.4
1259	HITACHI KOKI CO LTD	0.02	84.4
1260	BETFAIR GROUP PLC	0.02	84.4
1261	MEDICAL FACILITIES CORP	0.02	84.4

1262	GRAMMER AG	0.02	84.5
1263	LEROEY SEAFOOD GROUP ASA	0.02	84.5
1264	RINGER HUT CO LTD	0.02	84.5
1265	STW COMMUNICATIONS GROUP LTD	0.02	84.5
1266	PREMIUM BRANDS HOLDINGS CORP	0.02	84.6
1267	NH HOTELES SA	0.02	84.6
1268	ALARIS ROYALTY CORP	0.02	84.6
1269	NIPPON SUISAN KAISHA LTD	0.02	84.6
1270	TOSHIBA MACHINE CO LTD	0.02	84.6
1271	TAIHO KOGYO CO LTD	0.02	84.7
1272	KENTUCKY FRIED CHICKEN JAPAN LTD	0.02	84.7
1273	ZEHNDER GROUP AG	0.02	84.7
1274	ABENGOA SA	0.02	84.7
1275	LONG RUN EXPLORATION LTD	0.02	84.8
1276	EARTH CHEMICAL CO LTD	0.02	84.8
1277	EI TOWERS SPA	0.02	84.8
1278	SAIZERIYA CO LTD	0.02	84.8
1279	BIC CAMERA INC	0.02	84.9
1280	AUSGROUP LTD	0.02	84.9
1281	RESTAURANT BRANDS NEW ZEALAND LTD	0.02	84.9
1282	ZELTIA SA	0.02	84.9
1283	SEIKA CORP	0.02	85.0
1284	ARCS CO LTD	0.02	85.0
1285	CAPE PLC	0.02	85.0
1286	LPKF LASER & ELECTRONICS AG	0.02	85.0
1287	KYOEI STEEL LTD	0.02	85.1
1288	HEROUX-DEVTEK INC	0.02	85.1
1289	YAMAZEN CORP	0.02	85.1
1290	FRUTAROM INDUSTRIES LTD	0.02	85.1
1291	NITTA CORP	0.02	85.1
1292	NSD CO LTD	0.02	85.2
1293	INTERPUMP GROUP SPA	0.02	85.2
1294	NICHICON CORP	0.02	85.2
1295	RELO HOLDINGS INC	0.02	85.2
1296	MEARS GROUP PLC	0.02	85.3
1297	KOATSU GAS KOGYO CO LTD	0.02	85.3
1298	NIPPON SYNTHETIC CHEMICAL INDUSTRY CO LTD/TH...	0.02	85.3
1299	INAGEYA CO LTD	0.02	85.3
1300	STINAG STUTTGART INVEST AG	0.02	85.4
1301	KURABO INDUSTRIES LTD	0.02	85.4
1302	ACEA SPA	0.02	85.4
1303	ELECNOR SA	0.02	85.4
1304	RESORTTRUST INC	0.02	85.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1305	ALK-ABELLO A/S	0.02	85.5
1306	OSEM INVESTMENTS LTD	0.02	85.5
1307	FINNLINES OYJ	0.02	85.5
1308	LIU CHONG HING INVESTMENT	0.02	85.5
1309	KOENIG & BAUER AG	0.02	85.6
1310	ORGANO CORP	0.02	85.6
1311	STOLT-NIELSEN LTD	0.02	85.6
1312	NICHIAS CORP	0.02	85.6
1313	NICHIHA CORP	0.02	85.7
1314	SALA CORP	0.02	85.7
1315	HO BEE INVESTMENT LTD	0.02	85.7
1316	MELLANOX TECHNOLOGIES LTD	0.02	85.7
1317	ITOCHU ENEX CO LTD	0.02	85.7
1318	TOPPAN FORMS CO LTD	0.02	85.8
1319	MARUWA CO LTD/AICHI	0.02	85.8
1320	SOUTHGOBI RESOURCES LTD	0.02	85.8
1321	ANTENA 3 DE TELEVISION SA	0.02	85.8
1322	TEMP HOLDINGS CO LTD	0.02	85.9

1323	MIGDAL INSURANCE & FINANCIAL HOLDING LTD	0.02	85.9
1324	TAKKT AG	0.02	85.9
1325	CHUAN HUP HOLDINGS LTD	0.02	85.9
1326	NEWOCEAN ENERGY HOLDINGS LTD	0.02	86.0
1327	REJECT SHOP LTD/THE	0.02	86.0
1328	SANYO DENKI CO LTD	0.02	86.0
1329	SAFILO GROUP SPA	0.02	86.0
1330	BREVILLE GROUP LTD	0.02	86.0
1331	DAIKOKU DENKI CO LTD	0.02	86.1
1332	NIPPON CHEMI-CON CORP	0.02	86.1
1333	TKC CORP	0.02	86.1
1334	GUOCOLAND LTD	0.02	86.1
1335	AER LINGUS GROUP PLC	0.02	86.2
1336	INTERSHOP HOLDINGS	0.02	86.2
1337	HARASHIN NARUS HOLDINGS CO LTD	0.02	86.2
1338	CEWE COLOR HOLDING AG	0.02	86.2
1339	SODICK CO LTD	0.02	86.2
1340	TAT HONG HOLDINGS LTD	0.02	86.3
1341	CHUGOKU MARINE PAINTS LTD	0.02	86.3
1342	ITOCHU-SHOKUHIN CO LTD	0.02	86.3
1343	GOLDEN STAR RESOURCES LTD	0.02	86.3
1344	YOKOHAMA REITO CO LTD	0.02	86.4
1345	INDESIT CO SPA	0.02	86.4
1346	KOSE CORP	0.02	86.4
1347	DAISYO CORP	0.02	86.4
1348	HEADLAM GROUP PLC	0.02	86.4
1349	KANAGAWA CHUO KOTSU CO LTD	0.02	86.5
1350	TUBOS REUNIDOS SA	0.02	86.5
1351	SHIZUOKA GAS CO LTD	0.02	86.5
1352	OKAMURA CORP	0.02	86.5
1353	NUFLARE TECHNOLOGY INC	0.02	86.6
1354	NIPPON SIGNAL CO LTD	0.02	86.6
1355	KISSEI PHARMACEUTICAL CO LTD	0.02	86.6
1356	FAIRFAX MEDIA LTD	0.02	86.6
1357	PACIFIC INDUSTRIAL CO LTD	0.02	86.6
1358	KSB AG	0.02	86.7
1359	DR CI:LABO CO LTD	0.02	86.7
1360	SHIBUSAWA WAREHOUSE CO LTD/THE	0.02	86.7
1361	KITZ CORP	0.02	86.7
1362	YONEKYU CORP	0.02	86.7
1363	GOODPACK LTD	0.02	86.8
1364	VITTORIA ASSICURAZIONI SPA	0.02	86.8

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1365	DURO FELGUERA SA	0.02	86.8
1366	EXCHANGE INCOME CORP	0.02	86.8
1367	UNITED LABORATORIES INTERNATIONAL HOLDINGS L...	0.02	86.9
1368	TENMA CORP	0.02	86.9
1369	NORITAKE CO LTD/NAGOYA JAPAN	0.02	86.9
1370	DENISON MINES CORP	0.02	86.9
1371	TAI CHEUNG HOLDINGS	0.02	86.9
1372	BRAMMER PLC	0.02	87.0
1373	DAH SING BANKING GROUP LTD	0.02	87.0
1374	GAMESA CORP TECNOLOGICA SA	0.02	87.0
1375	NIPPON DENSETSU KOGYO CO LTD	0.02	87.0
1376	TRIGANO SA	0.02	87.1
1377	SANOH INDUSTRIAL CO LTD	0.02	87.1
1378	SHIKOKU CHEMICALS CORP	0.02	87.1
1379	PARTNER COMMUNICATIONS CO LTD	0.02	87.1
1380	CLOUGH LTD	0.02	87.1
1381	OKAMOTO INDUSTRIES INC	0.02	87.2
1382	SHIBUYA KOGYO CO LTD	0.02	87.2
1383	FARSTAD SHIPPING ASA	0.02	87.2

1384	DAISEKI CO LTD	0.02	87.2
1385	CLARION CO LTD	0.02	87.2
1386	TOKYO RAKUTENCHI CO LTD	0.02	87.3
1387	MORTGAGE CHOICE LTD	0.02	87.3
1388	DYDO DRINCO INC	0.02	87.3
1389	MAGNIFICENT ESTATES	0.02	87.3
1390	BORALEX INC	0.02	87.4
1391	BC IRON LTD	0.02	87.4
1392	MELEXIS NV	0.02	87.4
1393	JOSHIN DENKI CO LTD	0.02	87.4
1394	FUSO PHARMACEUTICAL INDUSTRIES LTD	0.02	87.4
1395	BOUSTEAD SINGAPORE LTD	0.02	87.5
1396	HALDEX AB	0.02	87.5
1397	FAR EAST ORCHARD LTD	0.02	87.5
1398	COCA-COLA CENTRAL JAPAN CO LTD	0.02	87.5
1399	TOM TAILOR HOLDING AG	0.02	87.5
1400	AS ONE CORP	0.02	87.6
1401	YAOKO CO LTD	0.02	87.6
1402	SWISSLOG HOLDING AG	0.02	87.6
1403	HORIZON NORTH LOGISTICS INC	0.02	87.6
1404	HKR INTERNATIONAL LTD	0.02	87.6
1405	JAPAN AIRPORT TERMINAL CO LTD	0.02	87.7
1406	ISHIHARA SANGYO KAISHA LTD	0.02	87.7
1407	ALTRI SGPS SA	0.02	87.7
1408	PAL CO LTD	0.02	87.7
1409	BANQUE CANTONALE DE GENEVE	0.02	87.8
1410	TAG OIL LTD	0.02	87.8
1411	NIPPON CHEMIPHAR CO LTD	0.02	87.8
1412	STAR MICRONICS CO LTD	0.02	87.8
1413	WARABEYA NICHIYO CO LTD	0.02	87.8
1414	TSUTSUMI JEWELRY CO LTD	0.02	87.9
1415	MACMAHON HOLDINGS LTD	0.02	87.9
1416	ST MARC HOLDINGS CO LTD	0.02	87.9
1417	SKISTAR AB	0.02	87.9
1418	S FOODS INC	0.02	87.9
1419	SHIKUN & BINUI LTD	0.02	88.0
1420	KUDELSKI SA	0.02	88.0
1421	BUND CENTER INVESTMENT LTD	0.02	88.0
1422	INNOVATION GROUP PLC	0.02	88.0
1423	BANQUE PRIVEE EDMOND DE ROTHSCHILD SA	0.02	88.0
1424	DAIICHI JITSUGYO CO LTD	0.02	88.1

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1425	CHORUS LTD	0.02	88.1
1426	RUBICON MINERALS CORP	0.02	88.1
1427	NAGATANIEN CO LTD	0.02	88.1
1428	AKEBONO BRAKE INDUSTRY CO LTD	0.02	88.1
1429	INTERTAPE POLYMER GROUP INC	0.02	88.2
1430	MARUKYU CO LTD	0.02	88.2
1431	VITEC GROUP PLC/THE	0.02	88.2
1432	SINTOKOGIO LTD	0.02	88.2
1433	FBD HOLDINGS PLC	0.02	88.2
1434	T HASEGAWA CO LTD	0.02	88.3
1435	UXC LTD	0.02	88.3
1436	SHIN-ETSU POLYMER CO LTD	0.02	88.3
1437	SANYO SPECIAL STEEL CO LTD	0.02	88.3
1438	VAN DE VELDE NV	0.02	88.4
1439	ADVAN CO LTD	0.02	88.4
1440	CUDECO LTD	0.02	88.4
1441	ARNEST ONE CORP	0.02	88.4
1442	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	0.02	88.4
1443	SUMIKIN BUSSAN CORP	0.02	88.5
1444	YOKOGAWA BRIDGE HOLDINGS CORP	0.02	88.5

1445	ACINO HOLDING AG	0.02	88.5
1446	BW OFFSHORE LTD	0.02	88.5
1447	SOLSTAD OFFSHORE ASA	0.02	88.5
1448	FURUKAWA CO LTD	0.02	88.6
1449	ASAHI HOLDINGS INC	0.02	88.6
1450	NET ENTERTAINMENT NE AB	0.02	88.6
1451	RHYTHM WATCH CO LTD	0.02	88.6
1452	UNI-SELECT INC	0.02	88.6
1453	MESSAGE CO LTD	0.02	88.7
1454	MITSUI SUGAR CO LTD	0.02	88.7
1455	STELLA CHEMIFA CORP	0.02	88.7
1456	NIPPON KOEI CO LTD	0.02	88.7
1457	SPECIALTY FASHION GROUP LTD	0.02	88.7
1458	RYODEN TRADING CO LTD	0.02	88.8
1459	ALBA SE	0.02	88.8
1460	ATSUGI CO LTD	0.02	88.8
1461	KADOKAWA GROUP HOLDINGS INC	0.02	88.8
1462	CHUGAI RO CO LTD	0.02	88.8
1463	KOMAX HOLDING AG	0.02	88.9
1464	COSEL CO LTD	0.02	88.9
1465	NIKO RESOURCES LTD	0.02	88.9
1466	HOKUTO CORP	0.02	88.9
1467	AURIGA INDUSTRIES	0.02	88.9
1468	UNITIKA LTD	0.02	89.0
1469	SWISSQUOTE GROUP HOLDING SA	0.02	89.0
1470	FUJIMORI KOGYO CO LTD	0.02	89.0
1471	TOA CORP/TOKYO	0.02	89.0
1472	TUBACEX SA	0.02	89.0
1473	CANADIAN WESTERN BANK	0.02	89.1
1474	NIPPON COKE & ENGINEERING CO LTD	0.02	89.1
1475	UNITED INTERNATIONAL ENTERPRISES	0.02	89.1
1476	ONOKEN CO LTD	0.02	89.1
1477	SEIKAGAKU CORP	0.02	89.1
1478	GUERBET	0.02	89.1
1479	LIQUOR STORES N.A. LTD	0.02	89.2
1480	DAINICHISEIKA COLOR & CHEMICALS MANUFACTURIN...	0.02	89.2
1481	AIPHONE CO LTD	0.02	89.2
1482	SUNLAND GROUP LTD	0.02	89.2
1483	SHIROKI CORP	0.02	89.2
1484	SENSHUKAI CO LTD	0.02	89.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1485	COALSPUR MINES LTD	0.02	89.3
1486	LAURENT-PERRIER	0.02	89.3
1487	DAI NIPPON TORYO CO LTD	0.02	89.3
1488	START TODAY CO LTD	0.02	89.3
1489	RYOYO ELECTRO CORP	0.02	89.4
1490	ROLAND CORP	0.02	89.4
1491	ASSYSTEM	0.02	89.4
1492	RETALIX LTD	0.02	89.4
1493	NRJ GROUP	0.02	89.4
1494	GEO HOLDINGS CORP	0.02	89.5
1495	GUN-EI CHEMICAL INDUSTRY CO LTD	0.02	89.5
1496	CRAMO OYJ	0.02	89.5
1497	JAPAN EXCHANGE GROUP INC	0.02	89.5
1498	NOVAGOLD RESOURCES INC	0.02	89.5
1499	IBERPAPEL GESTION SA	0.02	89.6
1500	MATSUYA FOODS CO LTD	0.02	89.6
1501	TOWER LTD	0.02	89.6
1502	PETROMINERALES LTD	0.02	89.6
1503	TOMY CO LTD	0.02	89.6
1504	SHINKO SHOJI CO LTD	0.02	89.6
1505	KANADEN CORP	0.02	89.7

1506	FRANCE BED HOLDINGS CO LTD	0.02	89.7
1507	CELLCOM ISRAEL LTD	0.02	89.7
1508	TOMATO BANK LTD	0.02	89.7
1509	TT ELECTRONICS PLC	0.02	89.7
1510	EVOTEC AG	0.02	89.8
1511	IMPERIAL HOTEL LTD	0.02	89.8
1512	MITANI CORP	0.02	89.8
1513	J-OIL MILLS INC	0.02	89.8
1514	AEON FANTASY CO LTD	0.02	89.8
1515	VAISALA OYJ	0.02	89.9
1516	MOTHERCARE PLC	0.02	89.9
1517	HOKKAN HOLDINGS LTD	0.02	89.9
1518	TIMMINS GOLD CORP	0.02	89.9
1519	HWA HONG CORP LTD	0.02	89.9
1520	HISAKA WORKS LTD	0.02	89.9
1521	PAREX RESOURCES INC	0.02	90.0
1522	NOMURA CO LTD	0.02	90.0
1523	YOMEISHU SEIZO CO LTD	0.02	90.0
1524	NETUREN CO LTD	0.02	90.0
1525	GMP CAPITAL INC	0.02	90.0
1526	SURGE ENERGY INC	0.02	90.1
1527	LIPPO CHINA RESOURCES LTD	0.02	90.1
1528	TORISHIMA PUMP MANUFACTURING CO LTD	0.02	90.1
1529	NIPPON DENKO CO LTD	0.02	90.1
1530	ENERGY WORLD CORP LTD	0.02	90.1
1531	FURUKAWA-SKY ALUMINUM CORP	0.02	90.1
1532	CHUO SPRING CO LTD	0.02	90.2
1533	TAIHEI DENGYO KAISHA LTD	0.02	90.2
1534	AUSENCO LTD	0.02	90.2
1535	SWECO AB	0.02	90.2
1536	SPAR NORD BANK A/S	0.02	90.2
1537	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	0.02	90.3
1538	SNS REAAL NV	0.02	90.3
1539	MARUZEN SHOWA UNYU CO LTD	0.02	90.3
1540	KAMEI CORP	0.02	90.3
1541	NORTHERN STAR RESOURCES LTD	0.02	90.3
1542	KOMATSU SEIREN CO LTD	0.02	90.4
1543	SAN-AI OIL CO LTD	0.02	90.4
1544	DAI-DAN CO LTD	0.02	90.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1545	S IMMO AG	0.02	90.4
1546	ALES GROUPE	0.02	90.4
1547	INDUSTRIAL & FINANCIAL SYSTEMS	0.02	90.4
1548	FRAGRANCE GROUP LTD	0.02	90.5
1549	TIPP24 SE	0.02	90.5
1550	JOHNSON ELECTRIC HOLDINGS LTD	0.02	90.5
1551	TEKKEN CORP	0.02	90.5
1552	SAS AB	0.02	90.5
1553	SEKISUI PLASTICS CO LTD	0.02	90.6
1554	CASCADES INC	0.02	90.6
1555	CAPITAL & COUNTIES PROPERTIES PLC	0.02	90.6
1556	HOSIDEN CORP	0.02	90.6
1557	HONG KONG AIRCRAFT ENGINEERING CO LTD	0.02	90.6
1558	BWG HOMES ASA	0.02	90.6
1559	NIHON UNISYS LTD	0.02	90.7
1560	ULVAC INC	0.02	90.7
1561	KABU.COM SECURITIES CO LTD	0.02	90.7
1562	CORONA CORP	0.02	90.7
1563	KYOSAN ELECTRIC MANUFACTURING CO LTD	0.02	90.7
1564	HONGKONG CHINESE LTD	0.02	90.7
1565	GLUSKIN SHEFF + ASSOCIATES INC	0.02	90.8
1566	CORBY DISTILLERIES LTD	0.02	90.8

1567	CATENA AB	0.02	90.8
1568	TOKYOTOKEIBA CO LTD	0.02	90.8
1569	ELECTRICITE DE STRASBOURG	0.02	90.8
1570	EAGLE INDUSTRY CO LTD	0.02	90.9
1571	NOEVIR HOLDINGS CO LTD	0.02	90.9
1572	FASTIGHETS AB BALDER	0.02	90.9
1573	FUJI CORP LTD	0.02	90.9
1574	ASCOM HOLDING AG	0.02	90.9
1575	KINUGAWA RUBBER INDUSTRIAL CO LTD	0.02	90.9
1576	SONAECOM - SGPS SA	0.02	91.0
1577	MARUDAI FOOD CO LTD	0.02	91.0
1578	DAIWA INDUSTRIES LTD	0.02	91.0
1579	JAPAN PULP & PAPER CO LTD	0.02	91.0
1580	ICHIYOSHI SECURITIES CO LTD	0.02	91.0
1581	CAWACHI LTD	0.02	91.0
1582	SUNVIC CHEMICAL HOLDINGS LTD	0.02	91.1
1583	ZUG ESTATES HOLDING AG	0.02	91.1
1584	YOMIURI LAND CO LTD	0.02	91.1
1585	ARIAKE JAPAN CO LTD	0.02	91.1
1586	K1 VENTURES LTD	0.02	91.1
1587	TRINITY MIRROR PLC	0.02	91.2
1588	BROCKMAN MINING LTD	0.02	91.2
1589	NITTO BOSEKI CO LTD	0.02	91.2
1590	SIEGFRIED HOLDING AG	0.02	91.2
1591	AOI ELECTRONIC CO LTD	0.02	91.2
1592	ABLYNX NV	0.02	91.2
1593	VETROPACK HOLDING AG	0.02	91.3
1594	TOKAI HOLDINGS CORP	0.02	91.3
1595	ASKUL CORP	0.02	91.3
1596	MITSUUROKO HOLDINGS CO LTD	0.02	91.3
1597	AIN PHARMACIEZ INC	0.02	91.3
1598	CARCLO PLC	0.02	91.3
1599	ALPHA BANK AE	0.02	91.4
1600	TSURUMI MANUFACTURING CO LTD	0.02	91.4
1601	MILBON CO LTD	0.02	91.4
1602	MARUETSU INC/THE	0.02	91.4
1603	BANDO CHEMICAL INDUSTRIES LTD	0.02	91.4
1604	AMG ADVANCED METALLURGICAL GROUP NV	0.02	91.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1605	SACYR VALLEHERMOSO SA	0.02	91.5
1606	WILMINGTON GROUP PLC	0.02	91.5
1607	FUJICCO CO LTD	0.02	91.5
1608	MAEZAWA KYUSO INDUSTRIES CO LTD	0.02	91.5
1609	SAGAMI CHAIN CO LTD	0.02	91.5
1610	INDUTRADE AB	0.02	91.5
1611	ESPEC CORP	0.02	91.6
1612	COGECO INC	0.02	91.6
1613	ORMAT INDUSTRIES	0.02	91.6
1614	FUTABA CORP/CHIBA	0.02	91.6
1615	NIHON YAMAMURA GLASS CO LTD	0.02	91.6
1616	EMPEROR WATCH & JEWELLERY LTD	0.02	91.6
1617	BASILEA PHARMACEUTICA	0.02	91.7
1618	CST MINING GROUP LTD	0.02	91.7
1619	TOENEC CORP	0.02	91.7
1620	ESSO SA FRANCAISE	0.02	91.7
1621	RMP ENERGY INC	0.02	91.7
1622	OSAKI ELECTRIC CO LTD	0.02	91.7
1623	MACNICA INC	0.02	91.8
1624	ONCOLYTICS BIOTECH INC	0.02	91.8
1625	CANYON SERVICES GROUP INC	0.02	91.8
1626	HITACHI CABLE LTD	0.02	91.8
1627	SAKATA INX CORP	0.02	91.8

1628	MATSUDA SANGYO CO LTD	0.02	91.8
1629	DEVELOPMENT SECURITIES PLC	0.02	91.9
1630	MARR SPA	0.02	91.9
1631	FUKUSHIMA BANK LTD/THE	0.02	91.9
1632	TOCALO CO LTD	0.02	91.9
1633	FINNAIR OYJ	0.02	91.9
1634	DAISAN BANK LTD/THE	0.02	91.9
1635	MAXVALU TOKAI CO LTD	0.02	92.0
1636	TOKYU RECREATION CO LTD	0.02	92.0
1637	PNE WIND AG	0.02	92.0
1638	SOL SPA	0.02	92.0
1639	DECMIL GROUP LTD	0.02	92.0
1640	OLYMPIC CORP	0.02	92.0
1641	JBCC HOLDINGS INC	0.02	92.1
1642	EXMAR NV	0.02	92.1
1643	U-SHIN LTD	0.02	92.1
1644	CONSORT MEDICAL PLC	0.02	92.1
1645	KYUDENKO CORP	0.02	92.1
1646	JAPAN CASH MACHINE CO LTD	0.02	92.1
1647	MIYAZAKI BANK LTD/THE	0.02	92.2
1648	CHUKYO BANK LTD/THE	0.02	92.2
1649	HYDER CONSULTING PLC	0.02	92.2
1650	AUTONEUM HOLDING AG	0.02	92.2
1651	GL EVENTS	0.02	92.2
1652	STEF	0.02	92.2
1653	ICOM INC	0.02	92.2
1654	NIPPON PILLAR PACKING CO LTD	0.02	92.3
1655	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 20...	0.02	92.3
1656	DTS CORP	0.02	92.3
1657	CHARLES VOEGELE HOLDING AG	0.02	92.3
1658	GOLDCREST CO LTD	0.02	92.3
1659	NIPPON VALQUA INDUSTRIES LTD	0.02	92.3
1660	NOLATO AB	0.02	92.4
1661	DARTY PLC	0.02	92.4
1662	SMK CORP	0.02	92.4
1663	NORBERT DENTRESSANGLE SA	0.02	92.4
1664	YONGNAM HOLDINGS LTD	0.02	92.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1665	ALCO HOLDINGS LTD	0.02	92.4
1666	MEIWA CORP	0.02	92.5
1667	EVOLUTION MINING LTD	0.02	92.5
1668	NIPPON CERAMIC CO LTD	0.02	92.5
1669	TORIDOLL.CORP	0.02	92.5
1670	SUMITOMO REAL ESTATE SALES CO LTD	0.02	92.5
1671	WAREHOUSE GROUP LTD/THE	0.02	92.5
1672	BUNKA SHUTTER CO LTD	0.02	92.5
1673	NDS CO LTD	0.02	92.6
1674	HIGH RIVER GOLD MINES LTD	0.02	92.6
1675	TOKYU CONSTRUCTION CO LTD	0.02	92.6
1676	DULUTH METALS LTD	0.02	92.6
1677	CHUETSU PULP & PAPER CO LTD	0.02	92.6
1678	NIPPON PISTON RING CO LTD	0.02	92.6
1679	BANCO DI DESIO E DELLA BRIANZA SPA	0.02	92.7
1680	INTRALOT SA-INTEGRATED LOTTERY SYSTEMS & SER...	0.02	92.7
1681	UBE MATERIAL INDUSTRIES LTD	0.02	92.7
1682	FIRST NATIONAL FINANCIAL CORP	0.02	92.7
1683	SIEM OFFSHORE INC	0.02	92.7
1684	SAKAI CHEMICAL INDUSTRY CO LTD	0.02	92.7
1685	MOOD MEDIA CORP	0.02	92.8
1686	ITOKI CORP	0.02	92.8
1687	GLORIOUS SUN ENTERPRISES LTD	0.02	92.8
1688	RAVEN RUSSIA LTD	0.02	92.8

1689	COM DEV INTERNATIONAL LTD	0.02	92.8
1690	YASUDA WAREHOUSE CO LTD/THE	0.02	92.8
1691	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	0.02	92.8
1692	ALPEN CO LTD	0.02	92.9
1693	SOCAM DEVELOPMENT LTD	0.02	92.9
1694	PENDRAGON PLC	0.02	92.9
1695	CANFOR PULP PRODUCTS INC	0.02	92.9
1696	INABA SEISAKUSHO CO LTD	0.02	92.9
1697	CLEANUP CORP	0.02	92.9
1698	MARS ENGINEERING CORP	0.02	93.0
1699	TOLI CORP	0.02	93.0
1700	EQUITABLE GROUP INC	0.02	93.0
1701	SUMITOMO SEIKA CHEMICALS CO LTD	0.02	93.0
1702	VAUDOISE ASSURANCES HOLDING SA	0.02	93.0
1703	MONEX GROUP INC	0.02	93.0
1704	AASTRA TECHNOLOGIES LTD	0.02	93.0
1705	E2V TECHNOLOGIES PLC	0.02	93.1
1706	TECHNO ASSOCIE CO LTD	0.02	93.1
1707	JANOME SEWING MACHINE CO LTD	0.02	93.1
1708	NEC FIELDING LTD	0.02	93.1
1709	CAC CORP	0.02	93.1
1710	OPERA SOFTWARE ASA	0.02	93.1
1711	SOCIETE D'EDITION DE CANAL +	0.02	93.2
1712	APG SGA SA	0.02	93.2
1713	RAFFLES EDUCATION CORP LTD	0.02	93.2
1714	PSP SWISS PROPERTY AG	0.01	93.2
1715	ATHENS WATER SUPPLY & SEWAGE CO SA/THE	0.01	93.2
1716	YPSOMED HOLDING AG	0.01	93.2
1717	BACHEM HOLDING AG	0.01	93.2
1718	TAP OIL LTD	0.01	93.3
1719	HAPPINET CORP	0.01	93.3
1720	POYRY OYJ	0.01	93.3
1721	VIANINI LAVORI SPA	0.01	93.3
1722	BELL AG	0.01	93.3
1723	NIHON M&A CENTER INC	0.01	93.3
1724	WESTERN ENERGY SERVICES CORP	0.01	93.3

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1725	RIKEN TECHNOS CORP	0.01	93.4
1726	ARAKAWA CHEMICAL INDUSTRIES LTD	0.01	93.4
1727	BKW AG	0.01	93.4
1728	SANKYO SEIKO CO LTD	0.01	93.4
1729	LEE & MAN CHEMICAL CO LTD	0.01	93.4
1730	VIEL ET CO	0.01	93.4
1731	COMPUGROUP MEDICAL AG	0.01	93.4
1732	CSE GLOBAL LTD	0.01	93.5
1733	GREAT PANTHER SILVER LTD	0.01	93.5
1734	KONAKA CO LTD	0.01	93.5
1735	CWT LTD	0.01	93.5
1736	KUMIAI CHEMICAL INDUSTRY CO LTD	0.01	93.5
1737	KANSAI URBAN BANKING CORP	0.01	93.5
1738	MCBRIDE PLC	0.01	93.6
1739	CK LIFE SCIENCES INTERNATIONAL HOLDINGS INC	0.01	93.6
1740	NICHII GAKKAN CO	0.01	93.6
1741	CANAM GROUP INC	0.01	93.6
1742	BANK OF SAGA LTD/THE	0.01	93.6
1743	MINCOR RESOURCES NL	0.01	93.6
1744	ALKANE RESOURCES LTD	0.01	93.6
1745	ASKA PHARMACEUTICAL CO LTD	0.01	93.7
1746	CAVALIER CORP LTD	0.01	93.7
1747	PREMIER FOODS PLC	0.01	93.7
1748	SIERRA WIRELESS INC	0.01	93.7
1749	TOYO SECURITIES CO LTD	0.01	93.7

1750	TRANSCOSMOS INC	0.01	93.7
1751	NAKAMURAYA CO LTD	0.01	93.7
1752	SANSHIN ELECTRONICS CO LTD	0.01	93.8
1753	HOKKAIDO COCA-COLA BOTTLING CO LTD	0.01	93.8
1754	FAR EAST CONSORTIUM INTERNATIONAL LTD/HK	0.01	93.8
1755	CLAL INDUSTRIES LTD	0.01	93.8
1756	STRATEC BIOMEDICAL AG	0.01	93.8
1757	EXACT HOLDING NV	0.01	93.8
1758	ACEGASAPS SPA	0.01	93.8
1759	AKITA DRILLING LTD	0.01	93.9
1760	BLACKMORES LTD	0.01	93.9
1761	TOYO DENKI SEIZO - TOYO ELECTRIC MANUFACTURI...	0.01	93.9
1762	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S...	0.01	93.9
1763	MORGAN SINDALL GROUP PLC	0.01	93.9
1764	COPPER MOUNTAIN MINING CORP	0.01	93.9
1765	F&A AQUA HOLDINGS INC	0.01	93.9
1766	NIPPON ROAD CO LTD/THE	0.01	94.0
1767	YURTEC CORP	0.01	94.0
1768	MARSHALLS PLC	0.01	94.0
1769	TUAN SING HOLDINGS LTD	0.01	94.0
1770	MOTA-ENGIL SGPS SA	0.01	94.0
1771	OKURA INDUSTRIAL CO LTD	0.01	94.0
1772	NITTETSU MINING CO LTD	0.01	94.0
1773	ABSOLUTE SOFTWARE CORP	0.01	94.1
1774	TOHOKU BANK LTD/THE	0.01	94.1
1775	FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.01	94.1
1776	PER AARSLEFF A/S	0.01	94.1
1777	SATO SHOJI CORP	0.01	94.1
1778	HELLENIC EXCHANGES SA HOLDING CLEARING SETTL...	0.01	94.1
1779	GEOX SPA	0.01	94.1
1780	TASSAL GROUP LTD	0.01	94.2
1781	LOOKERS PLC	0.01	94.2
1782	LAKE SHORE GOLD CORP	0.01	94.2
1783	AISAN INDUSTRY CO LTD	0.01	94.2
1784	KONTRON AG	0.01	94.2

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1785	BRITISH POLYTHENE INDUSTRIES PLC	0.01	94.2
1786	KINGSTON FINANCIAL GROUP LTD	0.01	94.2
1787	GEM DIAMONDS LTD	0.01	94.2
1788	ONO SOKKI CO LTD	0.01	94.3
1789	MARFIN INVESTMENT GROUP HOLDINGS SA	0.01	94.3
1790	MINERAL DEPOSITS LTD	0.01	94.3
1791	JAPAN VILENE CO LTD	0.01	94.3
1792	PHARMAXIS LTD	0.01	94.3
1793	HI-P INTERNATIONAL LTD	0.01	94.3
1794	IREN SPA	0.01	94.3
1795	SWIBER HOLDINGS LTD	0.01	94.4
1796	MEITO SANGYO CO LTD	0.01	94.4
1797	GUNNEBO AB	0.01	94.4
1798	TOUEI HOUSING CORP	0.01	94.4
1799	DENKI KOGYO CO LTD	0.01	94.4
1800	GOLDEN OCEAN GROUP LTD	0.01	94.4
1801	HAKUTO CO LTD	0.01	94.4
1802	CHESNARA PLC	0.01	94.5
1803	S&B INDUSTRIAL MINERALS SA	0.01	94.5
1804	ORIGIN ELECTRIC CO LTD	0.01	94.5
1805	ZARGON OIL & GAS LTD	0.01	94.5
1806	BOSSARD HOLDING AG	0.01	94.5
1807	NIDEC COPAL CORP	0.01	94.5
1808	MVV ENERGIE AG	0.01	94.5
1809	DELEK AUTOMOTIVE SYSTEMS LTD	0.01	94.5
1810	SABINA GOLD & SILVER CORP	0.01	94.6

1811	T RAD CO LTD	0.01	94.6
1812	HAJIME CONSTRUCTION CO LTD	0.01	94.6
1813	TAKASHIMA & CO LTD	0.01	94.6
1814	MITSUBISHI PAPER MILLS LTD	0.01	94.6
1815	SHUFERSAL LTD	0.01	94.6
1816	OCADO GROUP PLC	0.01	94.6
1817	TOKYO TEKKO CO LTD	0.01	94.7
1818	KOA CORP	0.01	94.7
1819	JAYA HOLDINGS LTD	0.01	94.7
1820	GLOBERIDE INC	0.01	94.7
1821	ALTIUS MINERALS CORP	0.01	94.7
1822	F-SECURE OYJ	0.01	94.7
1823	JUKI CORP	0.01	94.7
1824	HONG KONG FERRY HOLDINGS	0.01	94.7
1825	FUKUDA CORP	0.01	94.8
1826	AFG ARBONIA-FORSTER HOLDING AG	0.01	94.8
1827	ASTIR PALACE HOTEL SA	0.01	94.8
1828	OENON HOLDINGS INC	0.01	94.8
1829	TOKUSHU TOKAI PAPER CO LTD	0.01	94.8
1830	NISSAN SHATAI CO LTD	0.01	94.8
1831	SINANEN CO LTD	0.01	94.8
1832	CYBOZU INC	0.01	94.9
1833	KARDEX AG	0.01	94.9
1834	SOLAR A/S	0.01	94.9
1835	PUBLIC FINANCIAL HOLDINGS LTD	0.01	94.9
1836	BAUER AG	0.01	94.9
1837	ZIGNAGO VETRO SPA	0.01	94.9
1838	RAITO KOGYO CO LTD	0.01	94.9
1839	BML INC	0.01	94.9
1840	WACKER NEUSON SE	0.01	95.0
1841	TOTTORI BANK LTD/THE	0.01	95.0
1842	ZUKEN INC	0.01	95.0
1843	GRONTMIJ	0.01	95.0
1844	DECEUNINCK NV	0.01	95.0

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1845	VIRGINIA MINES INC	0.01	95.0
1846	RAPALA VMC OYJ	0.01	95.0
1847	ROLAND DG CORP	0.01	95.0
1848	WAI KEE HOLDINGS LTD	0.01	95.1
1849	CIMENTS FRANCAIS SA	0.01	95.1
1850	GODO STEEL LTD	0.01	95.1
1851	SUMINOE TEXTILE CO LTD	0.01	95.1
1852	SHIMIZU BANK LTD/THE	0.01	95.1
1853	SUMITOMO DENSETSU CO LTD	0.01	95.1
1854	FIDEA HOLDINGS CO LTD	0.01	95.1
1855	AMSTERDAM COMMODITIES NV	0.01	95.1
1856	SMA SOLAR TECHNOLOGY AG	0.01	95.2
1857	TOX FREE SOLUTIONS LTD	0.01	95.2
1858	BMTC GROUP INC	0.01	95.2
1859	QSC AG	0.01	95.2
1860	ITURAN LOCATION AND CONTROL LTD	0.01	95.2
1861	STEEL & TUBE HOLDINGS LTD	0.01	95.2
1862	SCHMOLZ + BICKENBACH AG	0.01	95.2
1863	ARNOLDO MONDADORI EDITORE SPA	0.01	95.2
1864	NIPPON THOMPSON CO LTD	0.01	95.3
1865	DOF ASA	0.01	95.3
1866	FUJITSU FRONTECH LTD	0.01	95.3
1867	DIGITAL GARAGE INC	0.01	95.3
1868	KITAGAWA IRON WORKS CO LTD	0.01	95.3
1869	GESCO AG	0.01	95.3
1870	JAPAN TRANSCITY CORP	0.01	95.3
1871	MAEZAWA KASEI INDUSTRIES CO LTD	0.01	95.3

1872	EBOS GROUP LTD	0.01	95.4
1873	MILANO ASSICURAZIONI SPA	0.01	95.4
1874	ADVA OPTICAL NETWORKING SE	0.01	95.4
1875	TVA GROUP INC	0.01	95.4
1876	DAITO BANK LTD/THE	0.01	95.4
1877	AXWAY SOFTWARE SA	0.01	95.4
1878	TAKIRON CO LTD	0.01	95.4
1879	PANASONIC INDUSTRIAL DEVICES SUNX CO LTD	0.01	95.4
1880	KATO WORKS CO LTD	0.01	95.5
1881	SHINAGAWA REFRACTORIES CO LTD	0.01	95.5
1882	TOPRE CORP	0.01	95.5
1883	PHOENIX HOLDINGS LTD/THE	0.01	95.5
1884	PHOTO-ME INTERNATIONAL PLC	0.01	95.5
1885	SYSTENA CORP	0.01	95.5
1886	PACK CORP/THE	0.01	95.5
1887	ALEXCO RESOURCE CORP	0.01	95.5
1888	OROCOBRE LTD	0.01	95.6
1889	LAVENDON GROUP PLC	0.01	95.6
1890	SARACEN MINERAL HOLDINGS LTD	0.01	95.6
1891	PUBLIGROUPE AG	0.01	95.6
1892	HI-LEX CORP	0.01	95.6
1893	GURIT HOLDING AG	0.01	95.6
1894	SENSHU ELECTRIC CO LTD	0.01	95.6
1895	STARZEN CO LTD	0.01	95.6
1896	LUNG KEE BERMUDA HOLDINGS	0.01	95.7
1897	NICHIREKI CO LTD	0.01	95.7
1898	HIQ INTERNATIONAL AB	0.01	95.7
1899	VERWALTUNGS- UND PRIVAT-BANK AG	0.01	95.7
1900	VALENER INC	0.01	95.7
1901	TOWA BANK LTD/THE	0.01	95.7
1902	TAMRON CO LTD	0.01	95.7
1903	AEON DELIGHT CO LTD	0.01	95.7
1904	TAIYO HOLDINGS CO LTD	0.01	95.7

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1905	WALLISER KANTONALBANK	0.01	95.8
1906	ATRIUM LJUNGBERG AB	0.01	95.8
1907	ACTIVE BIOTECH AB	0.01	95.8
1908	UCHIDA YOKO CO LTD	0.01	95.8
1909	GK GOH HOLDINGS LTD	0.01	95.8
1910	SINFONIA TECHNOLOGY CO LTD	0.01	95.8
1911	BEADELL RESOURCES LTD	0.01	95.8
1912	SHIKIBO LTD	0.01	95.8
1913	SAMSE SA	0.01	95.9
1914	OAKTON LTD	0.01	95.9
1915	NIPPON KOSHUHA STEEL CO LTD	0.01	95.9
1916	ALLOT COMMUNICATIONS LTD	0.01	95.9
1917	KANTO NATURAL GAS DEVELOPMENT LTD	0.01	95.9
1918	GUYANA GOLDFIELDS INC	0.01	95.9
1919	GMO INTERNET INC	0.01	95.9
1920	FLINDERS MINES LTD	0.01	95.9
1921	RECTICEL SA	0.01	95.9
1922	HONG LEONG ASIA LTD	0.01	96.0
1923	MACINTOSH RETAIL GROUP NV	0.01	96.0
1924	SWCC SHOWA HOLDINGS CO LTD	0.01	96.0
1925	DOSHISHA CO LTD	0.01	96.0
1926	PONSSE OY	0.01	96.0
1927	SRA HOLDINGS	0.01	96.0
1928	PHOENIX GROUP HOLDINGS	0.01	96.0
1929	SANYO SHOKAI LTD	0.01	96.0
1930	SHINNIHON CORP	0.01	96.0
1931	MANHATTAN RESOURCES LTD	0.01	96.1
1932	KITA-NIPPON BANK LTD/THE	0.01	96.1

1933	NAGANO BANK LTD/THE	0.01	96.1
1934	KEIYO CO LTD	0.01	96.1
1935	TOYO CONSTRUCTION CO LTD	0.01	96.1
1936	CREDITO BERGAMASCO SPA	0.01	96.1
1937	ORIOLA-KD OYJ	0.01	96.1
1938	ATRIUM INNOVATIONS INC	0.01	96.1
1939	KEY COFFEE INC	0.01	96.2
1940	AFRICAN BARRICK GOLD PLC	0.01	96.2
1941	BRIGUS GOLD CORP	0.01	96.2
1942	NIHON ESLEAD CORP	0.01	96.2
1943	OSISKO MINING CORP	0.01	96.2
1944	KEEGAN RESOURCES INC	0.01	96.2
1945	ADVEO GROUP INTERNATIONAL SA	0.01	96.2
1946	LEMMINKAINEN OYJ	0.01	96.2
1947	FUTURE ARCHITECT INC	0.01	96.2
1948	TOYO KOHAN CO LTD	0.01	96.3
1949	TOTAL GABON	0.01	96.3
1950	TAKARA LEBEN CO LTD	0.01	96.3
1951	BELLUNA CO LTD	0.01	96.3
1952	MICHINOKU BANK LTD/THE	0.01	96.3
1953	HOKKAIDO GAS CO LTD	0.01	96.3
1954	SEIKO HOLDINGS CORP	0.01	96.3
1955	AMCOM TELECOMMUNICATIONS LTD	0.01	96.3
1956	KUMAGAI GUMI CO LTD	0.01	96.3
1957	STARPHARMA HOLDINGS LTD	0.01	96.4
1958	NIPPON CONCRETE INDUSTRIES CO LTD	0.01	96.4
1959	SANDVINE CORP	0.01	96.4
1960	CANELSON DRILLING INC	0.01	96.4
1961	SONGA OFFSHORE SE	0.01	96.4
1962	SPROTT RESOURCE LENDING CORP	0.01	96.4
1963	WHK GROUP LTD	0.01	96.4
1964	TOKYO ENERGY & SYSTEMS INC	0.01	96.4

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
1965	TECHNICOLOR SA	0.01	96.4
1966	MANAGEMENT CONSULTING GROUP PLC	0.01	96.5
1967	CAMPOFRIO FOOD GROUP SA	0.01	96.5
1968	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	0.01	96.5
1969	NAGAILEBEN CO LTD	0.01	96.5
1970	VARITRONIX INTERNATIONAL LTD	0.01	96.5
1971	SUMITOMO MITSUI CONSTRUCTION CO LTD	0.01	96.5
1972	YAMABIKO CORP	0.01	96.5
1973	NICHIA STEEL WORKS LTD	0.01	96.5
1974	DELTICOM AG	0.01	96.5
1975	TOMEN ELECTRONICS CORP	0.01	96.5
1976	IRISH CONTINENTAL GROUP PLC	0.01	96.6
1977	TOKYO TOMIN BANK LTD/THE	0.01	96.6
1978	SERVICE STREAM LTD	0.01	96.6
1979	SULLIDEN GOLD CORP LTD	0.01	96.6
1980	TROY RESOURCES LTD	0.01	96.6
1981	NISSIN ELECTRIC CO LTD	0.01	96.6
1982	PERILYA LTD	0.01	96.6
1983	SOCIETE DES BAINS DE MER ET DU CERCLE DES ET...	0.01	96.6
1984	MIMASU SEMICONDUCTOR INDUSTRY CO LTD	0.01	96.6
1985	STAMFORD LAND CORP LTD	0.01	96.7
1986	GRUPPO EDITORIALE L'ESPRESSO SPA	0.01	96.7
1987	TOA ROAD CORP	0.01	96.7
1988	ALPS LOGISTICS CO LTD	0.01	96.7
1989	WOOD ONE CO LTD	0.01	96.7
1990	JAMCO CORP	0.01	96.7
1991	UPBEST GROUP LTD	0.01	96.7
1992	CHEN HSONG HOLDINGS	0.01	96.7
1993	NORMA GROUP AG	0.01	96.7

1994	ANDO CORP	0.01	96.8
1995	MENORAH MIVTACHIM HOLDINGS LTD	0.01	96.8
1996	IWASAKI ELECTRIC CO LTD	0.01	96.8
1997	HIGASHI-NIPPON BANK LTD/THE	0.01	96.8
1998	AGA RANGEMASTER GROUP PLC	0.01	96.8
1999	HONG KONG TELEVISION NETWORK LTD	0.01	96.8
2000	CLAL BIOTECHNOLOGY INDUSTRIES LTD	0.01	96.8
2001	ITC NETWORKS CORP	0.01	96.8
2002	KAWAI MUSICAL INSTRUMENTS MANUFACTURING CO L...	0.01	96.8
2003	KINGSPAN GROUP PLC	0.01	96.8
2004	YUSHIRO CHEMICAL INDUSTRY CO LTD	0.01	96.9
2005	NORTH AMERICAN PALLADIUM LTD	0.01	96.9
2006	GOLDIN FINANCIAL HOLDINGS LTD	0.01	96.9
2007	NORDNET AB	0.01	96.9
2008	NIPPON CARBON CO LTD	0.01	96.9
2009	PANAUST LTD	0.01	96.9
2010	ASAHI KOGYOSHA CO LTD	0.01	96.9
2011	EIZO NANAO CORP	0.01	96.9
2012	NIPPON BEET SUGAR MANUFACTURING CO LTD	0.01	96.9
2013	PRIMA MEAT PACKERS LTD	0.01	96.9
2014	SERIA CO LTD	0.01	97.0
2015	IMASEN ELECTRIC INDUSTRIAL	0.01	97.0
2016	COLTENE HOLDING AG	0.01	97.0
2017	TOKEN CORP	0.01	97.0
2018	XCHANGING PLC	0.01	97.0
2019	HAZAMA CORP	0.01	97.0
2020	HONEYS CO LTD	0.01	97.0
2021	PAPELES Y CARTONES DE EUROPA SA	0.01	97.0
2022	GULLIVER INTERNATIONAL CO LTD	0.01	97.0
2023	NITTO SEIKO CO LTD	0.01	97.0
2024	GAKKEN HOLDINGS CO LTD	0.01	97.1

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2025	WILH WILHELMSEN ASA	0.01	97.1
2026	CHURCHILL CORP	0.01	97.1
2027	PALIBURG HOLDINGS LTD	0.01	97.1
2028	GROUPE CRIT	0.01	97.1
2029	AICHI TOKEI DENKI CO LTD	0.01	97.1
2030	CSG LTD	0.01	97.1
2031	SOGEFI SPA	0.01	97.1
2032	MARUBUN CORP	0.01	97.1
2033	NEW WAVE GROUP AB	0.01	97.1
2034	TOKYO THEATRES CO INC	0.01	97.2
2035	MEIWA ESTATE CO LTD	0.01	97.2
2036	COMPUTER ENGINEERING & CONSULTING LTD	0.01	97.2
2037	SHIBAURA MECHATRONICS CORP	0.01	97.2
2038	MAIRE TECNIMONT SPA	0.01	97.2
2039	ELECTROMAGNETIC GEOSERVICES AS	0.01	97.2
2040	MATSUYA CO LTD	0.01	97.2
2041	EURONAV NV	0.01	97.2
2042	SUMITOMO PRECISION PRODUCTS CO LTD	0.01	97.2
2043	NISSHIN FUDOSAN CO/JAPAN	0.01	97.2
2044	PATRIZIA IMMOBILIEN AG	0.01	97.2
2045	SALMAT LTD	0.01	97.3
2046	TAMURA CORP	0.01	97.3
2047	CHINA DAYE NON-FERROUS METALS MINING LTD	0.01	97.3
2048	DIOS FASTIGHETER AB	0.01	97.3
2049	RIGHT ON CO LTD	0.01	97.3
2050	PANASONIC INFORMATION SYSTEMS	0.01	97.3
2051	ACHILLES CORP/JAPAN	0.01	97.3
2052	MOBILEZONE HOLDING AG	0.01	97.3
2053	BE SEMICONDUCTOR INDUSTRIES NV	0.01	97.3
2054	KATAKURA INDUSTRIES CO LTD	0.01	97.3

2055	COAL OF AFRICA LTD	0.01	97.4
2056	BOOT HENRY PLC	0.01	97.4
2057	APAC RESOURCES LTD	0.01	97.4
2058	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	0.01	97.4
2059	NISSEI CORP	0.01	97.4
2060	MOBISTAR SA	0.01	97.4
2061	HKSCAN OYJ	0.01	97.4
2062	KOIKE SANSO KOGYO CO LTD	0.01	97.4
2063	MATRIX IT LTD	0.01	97.4
2064	GALAXY RESOURCES LTD	0.01	97.4
2065	OSAKA STEEL CO LTD	0.01	97.4
2066	KNT-CT HOLDINGS CO LTD	0.01	97.5
2067	NEVSUN RESOURCES LTD	0.01	97.5
2068	FURUSATO INDUSTRIES LTD	0.01	97.5
2069	BILLABONG INTERNATIONAL LTD	0.01	97.5
2070	NIPPON KASEI CHEMICAL CO LTD	0.01	97.5
2071	PUMPKIN PATCH LTD/NEW ZEALAND	0.01	97.5
2072	ELEKTROBIT CORP	0.01	97.5
2073	HAULOTTE GROUP SA	0.01	97.5
2074	SHOBUNSHA PUBLICATIONS INC	0.01	97.5
2075	RESORT SOLUTION CO LTD	0.01	97.5
2076	FUJIKURA KASEI CO LTD	0.01	97.5
2077	IVANHOE ENERGY INC	0.01	97.6
2078	PIRAEUS BANK SA	0.01	97.6
2079	INTEK GROUP SPA	0.01	97.6
2080	PIERRE & VACANCES SA	0.01	97.6
2081	NORTHERN DYNASTY MINERALS LTD	0.01	97.6
2082	FUNAI ELECTRIC CO LTD	0.01	97.6
2083	APN NEWS & MEDIA LTD	0.01	97.6
2084	CURANUM AG	0.01	97.6

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2085	NIPPON FILCON CO LTD/TOKYO	0.01	97.6
2086	PLENUS CO LTD	0.01	97.6
2087	CIE IMMOBILIERE DE BELGIQUE SA	0.01	97.6
2088	SAN-A CO LTD	0.01	97.6
2089	BULL	0.01	97.7
2090	DELONG HOLDINGS LTD	0.01	97.7
2091	SASEBO HEAVY INDUSTRIES CO LTD	0.01	97.7
2092	DICKSON CONCEPTS INTERNATIONAL LTD	0.01	97.7
2093	POLYMET MINING CORP	0.01	97.7
2094	LONDON STOCK EXCHANGE GROUP PLC	0.01	97.7
2095	KOJIMA CO LTD	0.01	97.7
2096	FUTABA INDUSTRIAL CO LTD	0.01	97.7
2097	SPROTT INC	0.01	97.7
2098	ROTARY ENGINEERING LTD	0.01	97.7
2099	RUUKKI GROUP OYJ	0.01	97.7
2100	DELPHI ENERGY CORP	0.01	97.8
2101	TOSHO PRINTING CO LTD	0.01	97.8
2102	LIECHTENSTEINISCHE LANDESBANK AG	0.01	97.8
2103	ARCHER LTD	0.01	97.8
2104	AVJENNINGS LTD	0.01	97.8
2105	IDEC CORP/JAPAN	0.01	97.8
2106	CHINA WINDPOWER GROUP LTD	0.01	97.8
2107	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLD...	0.01	97.8
2108	KOSEI SECURITIES CO LTD	0.01	97.8
2109	KAPSCH TRAFFICCOM AG	0.01	97.8
2110	BE GROUP AB	0.01	97.8
2111	GINDALBIE METALS LTD	0.01	97.8
2112	EASTERN PLATINUM LTD	0.01	97.9
2113	SAXA HOLDINGS INC	0.01	97.9
2114	UNION TOOL CO	0.01	97.9
2115	AUSTBROKERS HOLDINGS LTD	0.01	97.9

2116	COPEINCA ASA	0.01	97.9
2117	YOKOWO CO LTD	0.01	97.9
2118	FOURLIS HOLDINGS SA	0.01	97.9
2119	RECYLEX SA	0.01	97.9
2120	AOC HOLDINGS INC	0.01	97.9
2121	NIHON DEMPA KOGYO CO LTD	0.01	97.9
2122	SYNERGIE SA	0.01	97.9
2123	KAGA ELECTRONICS CO LTD	0.01	97.9
2124	BOOKOFF CORP	0.01	97.9
2125	KANTO DENKA KOGYO CO LTD	0.01	98.0
2126	PEET LTD	0.01	98.0
2127	TEIKOKU TSUSHIN KOGYO CO LTD	0.01	98.0
2128	HARUYAMA TRADING CO LTD	0.01	98.0
2129	CMK CORP/JAPAN	0.01	98.0
2130	ACADIAN TIMBER CORP	0.01	98.0
2131	SAF-HOLLAND SA	0.01	98.0
2132	ANGLE ENERGY INC	0.01	98.0
2133	YONDENKO CORP	0.01	98.0
2134	ROULARTA MEDIA GROUP NV	0.01	98.0
2135	HODOGAYA CHEMICAL CO LTD	0.01	98.0
2136	CONSTANTIN MEDIEN AG	0.01	98.0
2137	AFC AJAX NV	0.01	98.1
2138	MICRONAS SEMICONDUCTOR HOLDING AG	0.01	98.1
2139	KLOVERN AB	0.01	98.1
2140	DAIKI ALUMINIUM INDUSTRY CO LTD	0.01	98.1
2141	TECHNOTRANS	0.01	98.1
2142	LEISUREWORLD SENIOR CARE CORP	0.01	98.1
2143	SAN GOLD CORP	0.01	98.1
2144	TOYO TANSO CO LTD	0.01	98.1

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2145	NOVAE GROUP PLC	0.01	98.1
2146	CHINA-HONGKONG PHOTO PRODUCTS HOLDINGS LTD	0.01	98.1
2147	GENWORTH MI CANADA INC	0.01	98.1
2148	OKK CORP	0.01	98.1
2149	CH OFFSHORE LTD	0.01	98.1
2150	YOSHINOYA HOLDINGS CO LTD	0.01	98.2
2151	ASAHI ORGANIC CHEMICALS INDUSTRY CO LTD	0.01	98.2
2152	RAMELIUS RESOURCES LTD	0.01	98.2
2153	ANTARES ENERGY LTD	0.01	98.2
2154	VITRAN CORP INC	0.01	98.2
2155	FRIGOGLASS SA	0.01	98.2
2156	PROFFICE AB	0.01	98.2
2157	GUOCOLEISURE LTD	0.01	98.2
2158	IC COMPANYS A/S	0.01	98.2
2159	RM PLC	0.01	98.2
2160	ENDEAVOUR MINING CORP	0.01	98.2
2161	TREVI FINANZIARIA INDUSTRIALE SPA	0.01	98.2
2162	SANTONIA ENERGY INC	0.01	98.2
2163	YACHIYO BANK LTD/THE	0.01	98.2
2164	GFI INFORMATIQUE SA/FRANCE	0.01	98.3
2165	GRYPHON MINERALS LTD	0.01	98.3
2166	BONJOUR HOLDINGS LTD	0.01	98.3
2167	CP LOTUS CORP	0.01	98.3
2168	PUNCH TAVERNS PLC	0.01	98.3
2169	CHINA AVIATION OIL SINGAPORE CORP LTD	0.01	98.3
2170	NEXT MEDIA LTD	0.01	98.3
2171	IRON ORE HOLDINGS LTD	0.01	98.3
2172	LOW & BONAR PLC	0.01	98.3
2173	J&P-AVAX SA	0.01	98.3
2174	HADERA PAPER LTD	0.01	98.3
2175	VST HOLDINGS LTD	0.01	98.3
2176	NITTAN VALVE CO LTD	0.01	98.3

2177	CLARKSON PLC	0.01	98.4
2178	MELISRON LTD	0.01	98.4
2179	JOHNSTON PRESS PLC	0.01	98.4
2180	GAUMONT SA	0.01	98.4
2181	KONINKLIJKE WESSANEN NV	0.01	98.4
2182	IMMSI SPA	0.01	98.4
2183	BADGER DAYLIGHTING LTD	0.01	98.4
2184	STROER OUT-OF-HOME MEDIA AG	0.01	98.4
2185	KESKO OYJ	0.01	98.4
2186	LYNAS CORP LTD	0.01	98.4
2187	TORC OIL & GAS LTD	0.01	98.4
2188	TAKAOKA TOKO HOLDINGS CO LTD	0.01	98.4
2189	KYOKUYO CO LTD	0.01	98.4
2190	GET NICE HOLDINGS LTD	0.01	98.4
2191	FUJITA KANKO INC	0.01	98.5
2192	BOOM LOGISTICS LTD	0.01	98.5
2193	TISCALI SPA	0.01	98.5
2194	NORDEX SE	0.01	98.5
2195	DOMINO'S PIZZA ENTERPRISES LTD	0.01	98.5
2196	SELECT HARVESTS LTD	0.01	98.5
2197	ST ANDREW GOLDFIELDS LTD	0.01	98.5
2198	ICHIKOH INDUSTRIES LTD	0.01	98.5
2199	CAPSTONE INFRASTRUCTURE CORP	0.01	98.5
2200	SEVAN DRILLING AS	0.01	98.5
2201	CREATIVE TECHNOLOGY LTD/SINGAPORE	0.01	98.5
2202	PHX ENERGY SERVICES CORP	0.01	98.5
2203	BURE EQUITY AB	0.01	98.5
2204	QUESTERRE ENERGY CORP	0.01	98.5

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2205	BLUESCOPE STEEL LTD	0.01	98.6
2206	CALVALLEY PETROLEUMS INC	0.01	98.6
2207	SCORPIO MINING CORP	0.01	98.6
2208	SUMIDA CORP	0.01	98.6
2209	ABENGOA SA	0.01	98.6
2210	YEO HIAP SENG LTD	0.01	98.6
2211	NEW WORLD RESOURCES PLC	0.01	98.6
2212	CEMENTOS PORTLAND VALDERRIVAS SA	0.01	98.6
2213	UKC HOLDINGS CORP	0.01	98.6
2214	WINCANTON PLC	0.01	98.6
2215	LIONTRUST ASSET MANAGEMENT PLC	0.01	98.6
2216	KYOKUTO SECURITIES CO LTD	0.01	98.6
2217	CANACOL ENERGY LTD	0.01	98.6
2218	TSUKUBA BANK LTD/THE	0.01	98.6
2219	CEMENTIR HOLDING SPA	0.01	98.6
2220	NORDJYSKE BANK A/S	0.01	98.6
2221	CHINA ELECTRONICS CORP HOLDINGS CO LTD	0.01	98.7
2222	TSUKUI CORP	0.01	98.7
2223	FDK CORP	0.01	98.7
2224	PREMAFIN FINANZIARIA SPA	0.01	98.7
2225	TECHNOPOLIS OYJ	0.01	98.7
2226	JERUSALEM OIL EXPLORATION	0.01	98.7
2227	JKX OIL & GAS PLC	0.01	98.7
2228	HOOSIERS CORP	0.01	98.7
2229	TONAMI HOLDINGS CO LTD	0.01	98.7
2230	MARUYAMA MANUFACTURING CO INC	0.01	98.7
2231	DUNI AB	0.01	98.7
2232	AMBU A/S	0.01	98.7
2233	GIVEN IMAGING LTD	0.01	98.7
2234	CHEVALIER INTERNATIONAL HOLDINGS LTD	0.01	98.7
2235	VT HOLDINGS CO LTD	0.01	98.7
2236	YANCOAL AUSTRALIA LTD	0.01	98.8
2237	YUSEN LOGISTICS CO LTD	0.01	98.8

2238	ALLIANCE GRAIN TRADERS INC	0.01	98.8
2239	K-GREEN TRUST	0.01	98.8
2240	HUNTER DOUGLAS NV	0.01	98.8
2241	SAFESTORE HOLDINGS PLC	0.01	98.8
2242	SAES GETTERS SPA	0.01	98.8
2243	KAS BANK NV	0.01	98.8
2244	TK DEVELOPMENT A/S	0.01	98.8
2245	MOLOPO ENERGY LTD	0.01	98.8
2246	NISSEN HOLDINGS CO LTD	0.01	98.8
2247	SOLARWORLD AG	0.01	98.8
2248	KANEMATSU ELECTRONICS LTD	0.01	98.8
2249	BLOOMSBURY PUBLISHING PLC	0.01	98.8
2250	NIPPON YAKIN KOGYO CO LTD	0.01	98.8
2251	CANGENE CORP	0.01	98.8
2252	KYODO SHIRYO CO LTD	0.01	98.9
2253	NORTH AMERICAN ENERGY PARTNERS INC	0.01	98.9
2254	SERVCORP LTD	0.01	98.9
2255	REX MINERALS LTD	0.01	98.9
2256	IMRIS INC	0.01	98.9
2257	TOKYO ROPE MANUFACTURING CO LTD	0.01	98.9
2258	NEO-NEON HOLDINGS LTD	0.01	98.9
2259	IASO SA	0.01	98.9
2260	CHIP ENG SENG CORP LTD	0.01	98.9
2261	ST IVES PLC	0.01	98.9
2262	TOKAI CORP/GIFU	0.01	98.9
2263	UTV MEDIA PLC	0.01	98.9
2264	ASIA STANDARD INTERNATIONAL GROUP	0.01	98.9

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2265	OBIC BUSINESS CONSULTANTS LTD	0.01	98.9
2266	ITALMOBILIARE SPA	0.01	98.9
2267	ESSENTIAL ENERGY SERVICES LTD	0.01	98.9
2268	SXL CORP	0.01	98.9
2269	ORIENTAL WATCH HOLDINGS	0.01	99.0
2270	ION BEAM APPLICATIONS	0.01	99.0
2271	CHORI CO LTD	0.01	99.0
2272	REALIA BUSINESS SA	0.01	99.0
2273	MING FAI INTERNATIONAL HOLDINGS LTD	0.01	99.0
2274	WIDE BAY AUSTRALIA LTD	0.01	99.0
2275	STE INDUSTRIELLE D'AVIATION LATECOERE SA	0.01	99.0
2276	HOWA MACHINERY LTD	0.01	99.0
2277	VTG AG	0.01	99.0
2278	COCKATOO COAL LTD	0.01	99.0
2279	PETROBANK ENERGY & RESOURCES LTD	0.01	99.0
2280	PRIME MEDIA GROUP LTD	0.01	99.0
2281	PEYTO EXPLORATION & DEVELOPMENT CORP	0.01	99.0
2282	RED FORK ENERGY LTD	0.01	99.0
2283	BIJOU BRIGITTE AG	0.01	99.0
2284	HOKURIKU ELECTRIC INDUSTRY CO LTD	0.01	99.0
2285	GAMES WORKSHOP GROUP PLC	0.01	99.0
2286	CERAMIC FUEL CELLS LTD	0.01	99.0
2287	NORITSU KOKI CO LTD	0.01	99.1
2288	HUNG HING PRINTING GROUP LTD	0.01	99.1
2289	CHINA STRATEGIC HOLDINGS LTD	0.01	99.1
2290	PARIS MIKI HOLDINGS INC	0.01	99.1
2291	EVRY ASA	0.01	99.1
2292	HANFENG EVERGREEN INC	0.01	99.1
2293	SEVAN MARINE ASA	0.01	99.1
2294	CEGID GROUP	0.01	99.1
2295	5N PLUS INC	0.01	99.1
2296	FALCON ENERGY GROUP LTD	0.01	99.1
2297	MECOM GROUP PLC	0.01	99.1
2298	MITSUBISHI PENCIL CO LTD	0.01	99.1

2299	BALDA AG	0.01	99.1
2300	INUI STEAMSHIP CO LTD	0.01	99.1
2301	SHINKAWA LTD	0.01	99.1
2302	BAVARIAN NORDIC A/S	0.01	99.1
2303	TOPPS TILES PLC	0.01	99.1
2304	KASUMI CO LTD	0.01	99.1
2305	EUROBANK ERGASIAS SA	0.01	99.2
2306	HOEGH LNG HOLDINGS LTD	0.01	99.2
2307	NORSKE SKOGINDUSTRIER ASA	0.01	99.2
2308	UNIDEN CORP	0.01	99.2
2309	INTERCELL AG	0.01	99.2
2310	AXIA NETMEDIA CORP	0.01	99.2
2311	ROCK FIELD CO LTD	0.01	99.2
2312	TIGER RESOURCES LTD	0.01	99.2
2313	ODFJELL SE	0.01	99.2
2314	SATORI ELECTRIC CO LTD	0.01	99.2
2315	MTY FOOD GROUP INC	0.01	99.2
2316	FINDEL PLC	0.01	99.2
2317	QUINTAIN ESTATES & DEVELOPMENT PLC	0.01	99.2
2318	VALARTIS GROUP AG	0.01	99.2
2319	EXCELLON RESOURCES INC	0.01	99.2
2320	PARKEN SPORT & ENTERTAINMENT A/S	0.01	99.2
2321	SATO HOLDINGS CORP	0.01	99.2
2322	LE CHATEAU INC	0.01	99.2
2323	WATERFURNACE RENEWABLE ENERGY INC	0.01	99.2
2324	NITSBA HOLDINGS 1995 LTD	0.01	99.2

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2325	ESPRINET SPA	0.01	99.3
2326	FRONTLINE LTD/BERMUDA	0.01	99.3
2327	AUSTAL LTD	0.01	99.3
2328	PROMOTORA DE INFORMACIONES SA	0.01	99.3
2329	PILOT GOLD INC	0.01	99.3
2330	EVA PRECISION INDUSTRIAL HOLDINGS LTD	0.01	99.3
2331	RENOWN INC	0.01	99.3
2332	RASA INDUSTRIES LTD	0.01	99.3
2333	MAN WAH HOLDINGS LTD	0.01	99.3
2334	BANCA PROFILO SPA	0.00	99.3
2335	MING FUNG JEWELLERY GROUP LTD	0.00	99.3
2336	TALVIVAARA MINING CO PLC	0.00	99.3
2337	PARROT SA	0.00	99.3
2338	PEARL ORIENTAL OIL LTD	0.00	99.3
2339	TV ASAHI CORP	0.00	99.3
2340	PYI CORP LTD	0.00	99.3
2341	INTERNATIONAL MINERALS CORP	0.00	99.3
2342	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	0.00	99.3
2343	HUNTSWORTH PLC	0.00	99.3
2344	KAPPA CREATE HOLDINGS CO LTD	0.00	99.3
2345	FUJIYA CO LTD	0.00	99.4
2346	HAITONG INTERNATIONAL SECURITIES GROUP LTD	0.00	99.4
2347	BIOTA PHARMACEUTICALS INC	0.00	99.4
2348	XERO LTD	0.00	99.4
2349	MICRONIC MYDATA AB	0.00	99.4
2350	AZKOYEN SA	0.00	99.4
2351	TOKYO KIKAI SEISAKUSHO LTD	0.00	99.4
2352	MICLYN EXPRESS OFFSHORE LTD	0.00	99.4
2353	RHEON AUTOMATIC MACHINERY CO LTD	0.00	99.4
2354	PERPETUAL ENERGY INC	0.00	99.4
2355	VICTORY CITY INTERNATIONAL HOLDINGS LTD	0.00	99.4
2356	HIOKI EE CORP	0.00	99.4
2357	WING TAI PROPERTIES LTD	0.00	99.4
2358	MIE BANK LTD/THE	0.00	99.4
2359	WATPAC LTD	0.00	99.4

2360	HAMBURGER HAFEN UND LOGISTIK AG	0.00	99.4
2361	HEIJMANS NV	0.00	99.4
2362	KING STONE ENERGY GROUP LTD	0.00	99.4
2363	FUTURE PLC	0.00	99.4
2364	FOUNTAIN SET HOLDINGS LTD	0.00	99.4
2365	BARON DE LEY	0.00	99.4
2366	AUDIOCODES LTD	0.00	99.5
2367	UEX CORP	0.00	99.5
2368	SOCIEDAD NACIONAL DE INDUSTRIAS APICACIONES ...	0.00	99.5
2369	KYODEN CO LTD	0.00	99.5
2370	ALLIANCE RESOURCES LTD	0.00	99.5
2371	POLYTEC ASSET HOLDINGS LTD	0.00	99.5
2372	NIPPON KINZOKU CO LTD	0.00	99.5
2373	ASHIMORI INDUSTRY CO LTD	0.00	99.5
2374	AMPER SA	0.00	99.5
2375	PARCO CO LTD	0.00	99.5
2376	AFRICA ISRAEL INVESTMENTS LTD	0.00	99.5
2377	PRELIOS SPA	0.00	99.5
2378	FALCK RENEWABLES SPA	0.00	99.5
2379	FUJI KOSAN CO LTD	0.00	99.5
2380	CODERE SA/SPAIN	0.00	99.5
2381	MESOBLAST LTD	0.00	99.5
2382	FORTRESS PAPER LTD	0.00	99.5
2383	INFIGEN ENERGY	0.00	99.5
2384	CSI PROPERTIES LTD	0.00	99.5

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2385	AHRESTY CORP	0.00	99.5
2386	VM MATERIAUX SA	0.00	99.5
2387	MERCATOR MINERALS LTD	0.00	99.5
2388	UNIPOL GRUPPO FINANZIARIO SPA	0.00	99.5
2389	BANYAN TREE HOLDINGS LTD	0.00	99.6
2390	PGG WRIGHTSON LTD	0.00	99.6
2391	LA SEDA DE BARCELONA SA	0.00	99.6
2392	T CLARKE PLC	0.00	99.6
2393	ITHACA ENERGY INC	0.00	99.6
2394	PANORAMIC RESOURCES LTD	0.00	99.6
2395	DAIICHI CHUO KK	0.00	99.6
2396	TECHNICAL OLYMPIC SA	0.00	99.6
2397	BEST DENKI CO LTD	0.00	99.6
2398	LANDI RENZO SPA	0.00	99.6
2399	ORDINA NV	0.00	99.6
2400	CONERGY AG	0.00	99.6
2401	CIE FINANCIERE TRADITION SA	0.00	99.6
2402	NIPPON SHARYO LTD	0.00	99.6
2403	TOWER SEMICONDUCTOR LTD	0.00	99.6
2404	DRAGONWAVE INC	0.00	99.6
2405	RECKON LTD	0.00	99.6
2406	POSEIDON CONCEPTS CORP	0.00	99.6
2407	ARISAWA MANUFACTURING CO LTD	0.00	99.6
2408	MAXIM POWER CORP	0.00	99.6
2409	THEOLIA SA	0.00	99.6
2410	DEEP YELLOW LTD	0.00	99.6
2411	OTTO MARINE LTD	0.00	99.6
2412	SILEX SYSTEMS LTD	0.00	99.6
2413	KAWADA TECHNOLOGIES INC	0.00	99.6
2414	RESVERLOGIX CORP	0.00	99.7
2415	CALTAGIRONE EDITORE SPA	0.00	99.7
2416	HONGKONG & SHANGHAI HOTELS/THE	0.00	99.7
2417	NAKAYAMA STEEL WORKS LTD	0.00	99.7
2418	KAGARA LTD	0.00	99.7
2419	HUSQVARNA AB	0.00	99.7
2420	SEDO HOLDING AG	0.00	99.7

2421	GLACIER MEDIA INC	0.00	99.7
2422	CENTURY CITY INTERNATIONAL HOLDINGS LTD	0.00	99.7
2423	DEOLEO SA	0.00	99.7
2424	TEMBEC INC	0.00	99.7
2425	TRIYARDS HOLDINGS LTD	0.00	99.7
2426	HEARTLAND NEW ZEALAND LTD	0.00	99.7
2427	KENDRION NV	0.00	99.7
2428	ANTRIM ENERGY INC	0.00	99.7
2429	NAN NAN RESOURCES ENTERPRISE LTD	0.00	99.7
2430	CITIGOLD CORP LTD	0.00	99.7
2431	PASCO CORP	0.00	99.7
2432	MIRABELA NICKEL LTD	0.00	99.7
2433	VON ROLL HOLDING AG	0.00	99.7
2434	TEAC CORP	0.00	99.7
2435	HAMAKYOREX CO LTD	0.00	99.7
2436	COMMUNISIS PLC	0.00	99.7
2437	GRUPO EZENTIS SA	0.00	99.7
2438	JAGUAR MINING INC	0.00	99.7
2439	CARRARO SPA	0.00	99.7
2440	FORTUNE OIL PLC	0.00	99.7
2441	ROTO SMEETS GROUP NV	0.00	99.7
2442	KONGSBERG AUTOMOTIVE HOLDING ASA	0.00	99.7
2443	SAMSON OIL & GAS LTD	0.00	99.8
2444	SHORE GOLD INC	0.00	99.8

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2445	PMP LTD	0.00	99.8
2446	ECO ORO MINERALS CORP	0.00	99.8
2447	TOBISHIMA CORP	0.00	99.8
2448	CONNACHER OIL AND GAS LTD	0.00	99.8
2449	TRUST CO LTD/THE	0.00	99.8
2450	DUET GROUP	0.00	99.8
2451	XTREME DRILLING AND COIL SERVICES CORP	0.00	99.8
2452	BELLEVUE GROUP AG	0.00	99.8
2453	NET INSIGHT AB	0.00	99.8
2454	DAISO CO LTD	0.00	99.8
2455	NIPPON CHEMICAL INDUSTRIAL CO LTD	0.00	99.8
2456	CHINA ENERGY DEVELOPMENT HOLDINGS LTD	0.00	99.8
2457	CEQUENCE ENERGY LTD	0.00	99.8
2458	ENERGY FUELS INC/CANADA	0.00	99.8
2459	CATHEDRAL ENERGY SERVICES LTD	0.00	99.8
2460	YAMAICHI ELECTRONICS CO LTD	0.00	99.8
2461	NEW TIMES ENERGY CORP LTD	0.00	99.8
2462	ANOTO GROUP AB	0.00	99.8
2463	NORTHERN IRON LTD	0.00	99.8
2464	TOUPARGEL GROUPE SA	0.00	99.8
2465	WESDOME GOLD MINES LTD	0.00	99.8
2466	PAPERLINX LTD	0.00	99.8
2467	RICARDO PLC	0.00	99.8
2468	AQUARIUS PLATINUM LTD	0.00	99.8
2469	IWATSU ELECTRIC CO LTD	0.00	99.8
2470	SABAF SPA	0.00	99.8
2471	TAMEDIA AG	0.00	99.8
2472	INTERNATIONAL TOWER HILL MINES LTD	0.00	99.8
2473	BURCON NUTRASCIENCE CORP	0.00	99.8
2474	MACFARLANE GROUP PLC	0.00	99.8
2475	TAIKO BANK LTD/THE	0.00	99.8
2476	KINGSWAY FINANCIAL SERVICES INC	0.00	99.9
2477	OPAP SA	0.00	99.9
2478	CASH STORE FINANCIAL SERVICES INC/THE	0.00	99.9
2479	ATTICA BANK	0.00	99.9
2480	CONTRANS GROUP INC	0.00	99.9
2481	BANCA POPOLARE DELL'ETRURIA E DEL LAZIO	0.00	99.9

2482	ABG SUNDAL COLLIER HOLDING ASA	0.00	99.9
2483	BALLARD POWER SYSTEMS INC	0.00	99.9
2484	OYO CORP	0.00	99.9
2485	TT HELLENIC POSTBANK SA	0.00	99.9
2486	NAUTILUS MINERALS INC	0.00	99.9
2487	BATHURST RESOURCES LTD	0.00	99.9
2488	CLOETTA AB	0.00	99.9
2489	IVANHOE AUSTRALIA LTD	0.00	99.9
2490	JAPAN MEDICAL DYNAMIC MARKETING INC	0.00	99.9
2491	SEVERFIELD-ROWEN PLC	0.00	99.9
2492	PROGRAMMED MAINTENANCE SERVICES LTD	0.00	99.9
2493	CLAVIS PHARMA ASA	0.00	99.9
2494	ELDERS LTD	0.00	99.9
2495	NZX LTD	0.00	99.9
2496	SPEEDY HIRE PLC	0.00	99.9
2497	ANGLO-EASTERN PLANTATIONS	0.00	99.9
2498	SONAE INDUSTRIA SGPS SA	0.00	99.9
2499	ERAMET	0.00	99.9
2500	ERCROS SA	0.00	99.9
2501	CORRIDOR RESOURCES INC	0.00	99.9
2502	SING TAO NEWS CORP LTD	0.00	99.9
2503	FORSYS METALS CORP	0.00	99.9
2504	TERANGA GOLD CORP	0.00	99.9

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2505	CULTURE LANDMARK INVESTMENT LTD	0.00	99.9
2506	WHITE ENERGY CO LTD	0.00	99.9
2507	TTS GROUP ASA	0.00	99.9
2508	OCEANUS GROUP LTD	0.00	99.9
2509	ASSURA GROUP LTD	0.00	99.9
2510	PAGESJAUNES GROUPE	0.00	99.9
2511	JD SPORTS FASHION PLC	0.00	99.9
2512	VOLEX PLC	0.00	99.9
2513	AURA MINERALS INC	0.00	99.9
2514	INTREPID MINES LTD	0.00	99.9
2515	SOLOMON SYSTECH INTERNATIONAL LTD	0.00	99.9
2516	PACE OIL & GAS LTD	0.00	99.9
2517	BNK PETROLEUM INC	0.00	99.9
2518	ENIRO AB	0.00	99.9
2519	CHUGAI MINING CO LTD	0.00	99.9
2520	PLATINUM AUSTRALIA LTD	0.00	99.9
2521	NIPPON COLUMBIA CO LTD	0.00	99.9
2522	ARAFURA RESOURCES LTD	0.00	99.9
2523	CHINOOK ENERGY INC	0.00	100.0
2524	ZEALAND PHARMA A/S	0.00	100.0
2525	SYSTEMAIR AB	0.00	100.0
2526	GLV INC	0.00	100.0
2527	SINGULUS TECHNOLOGIES AG	0.00	100.0
2528	UNITY MINING LTD	0.00	100.0
2529	LARAMIDE RESOURCES LTD	0.00	100.0
2530	RETAIL FOOD GROUP LTD	0.00	100.0
2531	CHAMPION TECHNOLOGY HOLDINGS LTD	0.00	100.0
2532	GRANDE HOLDINGS LTD/THE	0.00	100.0
2533	MANITOBA TELECOM SERVICES INC	0.00	100.0
2534	MARUZEN CHI HOLDINGS CO LTD	0.00	100.0
2535	VESTJYSK BANK A/S	0.00	100.0
2536	RISING DEVELOPMENT HOLDINGS LTD	0.00	100.0
2537	NORWEGIAN ENERGY CO AS	0.00	100.0
2538	ANEK LINES SA	0.00	100.0
2539	GREAT BASIN GOLD LTD	0.00	100.0
2540	OXFORD BIOMEDICA PLC	0.00	100.0
2541	LABRADOR IRON MINES HOLDINGS LTD	0.00	100.0
2542	ANDERSON ENERGY LTD	0.00	100.0

2543	TAO HEUNG HOLDINGS LTD	0.00	100.0
2544	CHINA SOLAR ENERGY HOLDINGS LTD	0.00	100.0
2545	PLATINO ENERGY CORP	0.00	100.0
2546	EXILLON ENERGY PLC	0.00	100.0
2547	INTERNATIONAL FERRO METALS LTD	0.00	100.0
2548	SINO-TECH INTERNATIONAL HOLDINGS LTD	0.00	100.0
2549	PA RESOURCES AB	0.00	100.0
2550	PUMA BRANDENBURG CLASS A	0.00	100.0
2551	SIMPLEX HOLDINGS INC	0.00	100.0
2552	STRAITS RESOURCES LTD	0.00	100.0
2553	PANORO ENERGY ASA	0.00	100.0
2554	BANDANNA ENERGY LTD	0.00	100.0
2555	TELECOM ITALIA MEDIA SPA	0.00	100.0
2556	THERATECHNOLOGIES INC	0.00	100.0
2557	RAM POWER CORP	0.00	100.0
2558	VIRGIN AUSTRALIA HOLDINGS LTD	0.00	100.0
2559	AMADEUS FIRE AG	0.00	100.0
2560	MANZ AG	0.00	100.0
2561	GLASTON OYJ ABP	0.00	100.0
2562	CARNARVON PETROLEUM LTD	0.00	100.0
2563	PHOENIX GROUP RTS EXPIRE: 02/15/13	0.00	100.0
2564	MEGA URANIUM LTD	0.00	100.0

Dimensional

VA International Small Portfolio

As of January 31, 2013 (Updated Monthly)

	Security Name	% of Portfolio	Cumulative %
2565	PUMA BRANDENBURG CLASS B	0.00	100.0
2566	INDEPENDENT NEWS & MEDIA PLC	0.00	100.0
2567	AMPELLA MINING LTD	0.00	100.0
2568	KENMARE RESOURCES PLC	0.00	100.0
2569	AEDES SPA	0.00	100.0
2570	ETRION CORP	0.00	100.0
2571	DULUTH EXPLORATION WARRANTS 2011 - 01/18/13	0.00	100.0
2572	GRUPO EZENTIS SA	0.00	100.0
2573	SPARK INFRASTRUCTURE GROUP	0.00	100.0
2574	TITAN PETROCHEMICALS GROUP LTD	0.00	100.0
2575	ATARI SA	0.00	100.0
2576	PA RESOURCES AB	0.00	100.0
2577	INMOBILIARIA COLONIAL SA	0.00	100.0
2578	NORTHLAND RESOURCES SA	0.00	100.0
2579	PETROCELTIC INTERNATIONAL PLC	0.00	100.0
2580	CHINA PUBLIC PROCUREMENT LTD	0.00	100.0
2581	NYRSTAR	0.00	100.0
2582	AGFA-GEVAERT NV	0.00	100.0
2583	GUNNS LTD	0.00	100.0
2584	FAES FARMA SA	0.00	100.0
2585	EGANAGOLDPFEIL HOLDINGS LTD	0.00	100.0
2586	ELCOTEQ SE	0.00	100.0
2587	AMAGERBANKEN A/S	0.00	100.0
2588	SOFTBANK CORP	0.00	100.0
2589	UMICORE	0.00	100.0
2590	TESSENDERLO CHEMIE NV	0.00	100.0
2591	GENIKI BANK	0.00	100.0
2592	MARIELLA BURANI SPA	0.00	100.0
2593	ELIA SYSTEM OPERATOR SA/NV	0.00	100.0
2594	SUPERGROUP PLC	0.00	100.0
2595	ESSAR ENERGY PLC	0.00	100.0
2596	NORSTAR FOUNDERS GROUP LTD	0.00	100.0
2597	DECEUNINCK NV	0.00	100.0
2598	AED OIL LTD	0.00	100.0
2599	EPI HOLDINGS LTD	0.00	100.0
2600	TIMMINCO LTD	0.00	100.0
2601	LONG SPOT CURRENCY CONTRACT TO BUY AUSTRALIA...	-0.00	100.0