

July 30, 2010
USD
Holdings [% of net assets]

1 PRAXAIR INC	Chemicals	UNITED STATES	2.1%	58 UNIVEST CORP OF PENNSYLVANIA	Banks	UNITED STATES	1.2%
2 TECHNIP SA	Oil&Gas Services	FRANCE	1.9%	59 TOGNUM AG	Machinery-Diversified	GERMANY	1.2%
3 DNB NOR ASA	Banks	NORWAY	1.9%	60 TAYLOR WIMPEY PLC	Home Builders	BRITAIN	1.2%
4 HANNOVER RUECKVERSICHERU-RE	Insurance	GERMANY	1.8%	61 BELLWAY PLC	Home Builders	BRITAIN	1.2%
5 TREVI FINANZIARIA SPA	Engineering&Construction	ITALY	1.8%	62 INDEPENDENT BANK CORP/MA	Banks	UNITED STATES	1.2%
6 JM SMUCKER CO/THE	Food	UNITED STATES	1.8%	63 IINO KAIUN KAISHA LTD	Transportation	JAPAN	1.2%
7 NEXTERA ENERGY INC	Electric	UNITED STATES	1.7%	64 ASTORIA FINANCIAL CORP	Savings&Loans	UNITED STATES	1.2%
8 HJ HEINZ CO	Food	UNITED STATES	1.7%	65 IMERYS SA	Building Materials	FRANCE	0.8%
9 LLOYDS BANKING GROUP PLC	Banks	BRITAIN	1.6%	66 DEMAG CRANES AG	Machinery-Diversified	GERMANY	0.7%
10 UNITEDHEALTH GROUP INC	Healthcare-Services	UNITED STATES	1.6%	67 PEOPLES BANCORP INC	Banks	UNITED STATES	0.6%
11 YIT OYJ	Engineering&Construction	FINLAND	1.6%	68 BBA AVIATION PLC	Aerospace/Defense	BRITAIN	0.6%
12 NIPPON YUSEN	Transportation	JAPAN	1.6%	69 INFOSYS TECHNOLOGIES-SP ADR	Computers	INDIA	0.4%
13 NOVARTIS AG-REG	Pharmaceuticals	SWITZERLAND	1.5%	70 COLONY BANKCORP	Banks	UNITED STATES	0.1%
14 KONECRANES OYJ	Hand/Machine Tools	FINLAND	1.5%	71 ANGLO IRISH BANK CORP LTD	Banks	IRELAND	0.0%
15 AUTOLIV INC	Auto Parts&Equipment	SWEDEN	1.5%	72 Grand Total			93.4%
16 SMURFIT KAPPA GROUP PLC	Forest Products&Paper	IRELAND	1.5%				
17 THAI OIL PCL	Oil&Gas	THAILAND	1.5%				
18 MUENCHENER RUECKVER AG-REG	Insurance	GERMANY	1.5%				
19 SHOWA DENKO K K	Chemicals	JAPAN	1.5%				
20 SYMRISE AG	Chemicals	GERMANY	1.5%				
21 WELLPOINT INC	Healthcare-Services	UNITED STATES	1.5%				
22 GREENCORE GROUP PLC	Food	IRELAND	1.4%				
23 BROOKS AUTOMATION INC	Semiconductors	UNITED STATES	1.4%				
24 KBC GROEP NV	Banks	BELGIUM	1.4%				
25 DUNI AB	Housewares	SWEDEN	1.4%				
26 SOLVAY SA	Chemicals	BELGIUM	1.4%				
27 BHP BILLITON LTD-SPON ADR	Mining	AUSTRALIA	1.4%				
28 INVESTOR AB-B SHS	Investment Companies	SWEDEN	1.4%				
29 CHRISTIAN DIOR	Apparel	FRANCE	1.4%				
30 SVENSKA HANDELSBANKEN-A SHS	Banks	SWEDEN	1.4%				
31 SOUTHWEST BANCORP INC/OKLA	Banks	UNITED STATES	1.4%				
32 ANDRITZ AG	Machinery-Diversified	AUSTRIA	1.4%				
33 METHANEX CORP	Chemicals	CANADA	1.3%				
34 AMETEK INC	Electrical Compo&Equip	UNITED STATES	1.3%				
35 STATE BANK OF INDIA-SPON GDR	Banks	INDIA	1.3%				
36 FRONTIER COMMUNICATIONS CORP	Telecommunications	UNITED STATES	1.3%				
37 MARATHON OIL CORP	Oil&Gas	UNITED STATES	1.3%				
38 WESCO INTERNATIONAL INC	Distribution/Wholesale	UNITED STATES	1.3%				
39 BASF SE	Chemicals	GERMANY	1.3%				
40 SK TELECOM	Telecommunications	SOUTH KOREA	1.3%				
41 SAMSUNG ELECTRONICS CO LTD	Semiconductors	SOUTH KOREA	1.3%				
42 CHUBB CORP	Insurance	UNITED STATES	1.3%				
43 TORO CO	Housewares	UNITED STATES	1.3%				
44 ALLETE INC	Electric	UNITED STATES	1.3%				
45 KDDI CORP	Telecommunications	JAPAN	1.3%				
46 MEIJI HOLDINGS CO LTD	Food	JAPAN	1.3%				
47 GENERAL DYNAMICS CORP	Aerospace/Defense	UNITED STATES	1.3%				
48 AMERIS BANCORP	Banks	UNITED STATES	1.3%				
49 ASAHI BREWERIES LTD	Beverages	JAPAN	1.3%				
50 BARRATT DEVELOPMENTS PLC	Home Builders	BRITAIN	1.3%				
51 PERSIMMON PLC	Home Builders	BRITAIN	1.3%				
52 VERIZON COMMUNICATIONS INC	Telecommunications	UNITED STATES	1.2%				
53 WEBSTER FINANCIAL CORP	Banks	UNITED STATES	1.2%				
54 CRH PLC	Building Materials	IRELAND	1.2%				
55 QUEST DIAGNOSTICS	Healthcare-Services	UNITED STATES	1.2%				
56 KONE OYJ-B	Machinery-Diversified	FINLAND	1.2%				
57 KANSAI ELECTRIC POWER CO INC	Electric	JAPAN	1.2%				

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