

DWA Technical Leaders (Emerging)

Effective Date:6/30/10

Description	Exch	Country	Currency	Pct
Affin Holdings Berhad	KU	Malaysia	MYR	0.79%
Alicorp SA	VL	Peru	PEN	0.93%
AMMB Holdings Berhad	KU	Malaysia	MYR	0.88%
Anglo American PLC	JO	South Africa	ZAC	0.66%
Asian Property Development Public Compan	TH	Thailand	THB	0.80%
Aspen Pharmacare Holdings	JO	South Africa	ZAC	1.56%
Astra Agro Lestari Tbk PT	JK	Indonesia	IDR	0.74%
Astra International Tbk PT	JK	Indonesia	IDR	1.14%
Aygaz AS	IS	Turkey	TRY	1.07%
Bank Central Asia Tbk PT	JK	Indonesia	IDR	0.48%
Bank Negara Indonesia Tbk PT	JK	Indonesia	IDR	1.04%
Bank Niaga Tbk PT	JK	Indonesia	IDR	0.52%
Banpu Public Company Limited	TH	Thailand	THB	1.25%
BEC World Public Company Limited	TH	Thailand	THB	0.60%
Charoen Pokphand Foods Public Company Li	TH	Thailand	THB	2.15%
China Life Insurance Co Ltd	HK	China	HKD	0.84%
China National Building Material Co Ltd.	HK	China	HKD	0.93%
CIA Brasileira De Distribuicao	N	Brazil	USD	1.30%
CIA DE BEBIDAS DAS AMERICAS	N	Brazil	USD	1.13%
CIA Paranaense De Energia	N	Brazil	USD	1.07%
CJ Home Shopping Company Limited	KQ	Korea	KRW	1.00%
Coca-Cola Femsa SA de CV	MX	Mexico	MXN	0.94%
Corporacion GEO SAB de CV	MX	Mexico	MXN	0.93%
Credicorp Ltd.	VL	Peru	PEN	1.63%
CTIP.COM INTERNATIONAL LTD	O	China	USD	0.63%
Dongbu Insurance Co	SE	Korea	KRW	1.01%
Economico Mexicano SA de CV	MX	Mexico	MXN	0.86%
Exxaro Resources Limited	JO	South Africa	ZAC	0.82%
Grupo Bimbo SA de CV	MX	Mexico	MXN	0.73%
Grupo Famsa SAB. de C.V.	MX	Mexico	MXN	0.63%
Grupo Financiero Banorte SA de C.V.	MX	Mexico	MXN	1.13%
Grupo Mexico SA de C.V.	MX	Mexico	MXN	1.23%
Haci Omer Sabanci Holding A.S.	IS	Turkey	TRY	0.80%
Hana Microelectronics Public Company Lim	TH	Thailand	THB	0.87%
HDFC Bank Ltd	N	India	USD	1.04%
Hengan International Group Company Limit	HK	China	HKD	1.41%
Holcim Indonesia	JK	Indonesia	IDR	1.17%
Holcim Philippines Incorporated	PH	Philippines	PHP	0.93%
Hong Leong Financial Group Berhad	KU	Malaysia	MYR	0.75%
Hyundai Motor Company Ltd	SE	Korea	KRW	1.15%
Hyundai Steel Company	SE	Korea	KRW	1.07%
ICICI Bank Ltd	N	India	USD	0.87%
IJM CORP BHD	KU	Malaysia	MYR	0.59%
Impulsora del Desarrollo y el Empleo en America L	MX	Mexico	MXN	0.71%
Indocement Tunggul Prakarsa Tbk P	JK	Indonesia	IDR	0.95%
Indofood Sukses Makmur Tbk PT	JK	Indonesia	IDR	0.92%
Industrias CH, SA	MX	Mexico	MXN	0.62%
Industrias Penoles SA de CV	MX	Mexico	MXN	0.99%
JG Summit Holdings, Inc	PH	Philippines	PHP	2.27%
Jiangxi Copper Company Ltd	HK	China	HKD	0.70%

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JSE Limited	JO	South Africa	ZAC	0.77%
Kasikornbank Public Company Limited	TH	Thailand	THB	0.65%
Kia Motors Co	SE	Korea	KRW	1.66%
Koc Holding A.S.	IS	Turkey	TRY	0.81%
Kuala Lumpur Kepong BHD	KU	Malaysia	MYR	0.81%
Kumba Iron Ore Ltd	JO	South Africa	ZAC	1.08%
LAN Airlines	N	Chile	USD	1.02%
LG Household & Healthcare	SE	Korea	KRW	0.79%
Lingkar Trans Kota HLDGS	KU	Malaysia	MYR	0.83%
Malaysia Airports Holdings Berhad	KU	Malaysia	MYR	0.67%
Malaysian Resources Corporation Berhad	KU	Malaysia	MYR	1.04%
Mechel Steel Group	N	Poland	USD	0.96%
Media Prima Berhad	KU	Malaysia	MYR	0.74%
Mexichem SA de CV	MX	Mexico	MXN	1.26%
Multi-Purpose Holdings Berhad	KU	Malaysia	MYR	0.63%
Naspers Limited	JO	South Africa	ZAC	1.25%
New Oriental Education	N	China	USD	0.66%
Nine Dragons Paper Holdings	HK	China	HKD	2.38%
Northam Platinum Ltd	JO	South Africa	ZAC	0.95%
Palabora Mining Co Ltd	JO	South Africa	ZAC	0.87%
Perusahaan Perkebunan London Sumatra	JK	Indonesia	IDR	0.97%
PPB Group Berhad	KU	Malaysia	MYR	0.64%
Proton Holdings Berhad	KU	Malaysia	MYR	0.99%
RHB Capital Berhad	KU	Malaysia	MYR	0.76%
Samsung Engineering	SE	Korea	KRW	0.60%
Samsung SDI Pref	SE	Korea	KRW	1.03%
Sapuracrest Petroleum BHD	KU	Malaysia	MYR	1.05%
Semen Gresik Persero Tbk PT	JK	Indonesia	IDR	0.83%
Seoul Semiconductor Company Ltd	KQ	Korea	KRW	1.96%
SFA Engineering Company	KQ	Korea	KRW	0.92%
Shoprite Holdings Limited	JO	South Africa	ZAC	0.66%
Sociedad Minera Cerro Verde	VL	Peru	PEN	0.90%
SODIFF Advanced Materials Company Limite	KQ	Korea	KRW	1.03%
Solarfun Power Holdings	O	China	USD	0.75%
Sunway City Berhad	KU	Malaysia	MYR	0.84%
Tambang Batubara Bukit Asam Tbk	JK	Indonesia	IDR	0.71%
Tan Chong Motor Holdings BHD	KU	Malaysia	MYR	1.24%
Ternium SA	N	Argentina	USD	1.56%
Time Dotcom BHD	KU	Malaysia	MYR	0.75%
Titan Chemicals Corp. Berhad	KU	Malaysia	MYR	1.07%
Top Glove Corporation Berhad	KU	Malaysia	MYR	1.14%
Turkiye Garanti Bankasi A.S.	IS	Turkey	TRY	1.01%
Ultrapar Participacoes SA	N	Brazil	USD	1.14%
United Tractors Tbk PT	JK	Indonesia	IDR	1.33%
Vivo Participacoes SA	N	Brazil	USD	2.49%
WCT Engineering Berhad	KU	Malaysia	MYR	0.87%
Weichai Power Company Limited	HK	China	HKD	0.58%
Wimm-Bill-Dann Foods	N	Russia	USD	1.31%
WUXI PHARMATECH	N	China	USD	1.01%
Yapi ve Kredi Bankasi Anonim Sirketi	IS	Turkey	TRY	0.84%