

DWA Technical Leaders (Developed)

Effective Date: 6/30/09

Description	Exch	Country	Currency	Pct
Abb Ltd	VX	Switzerland	CHF	1.45%
Abengoa Sociedad Anonima.	MC	Spain	EUR	0.73%
Acs Actividades Cons Y Serv	MC	Spain	EUR	1.32%
Agnico-Eagle Mines Ltd.	T	Canada	CAD	0.92%
Aguas De Barcelona	MC	Spain	EUR	0.86%
Amec Plc	LN	England	GBX	1.37%
Antofagasta plc	LN	England	GBX	0.88%
ASX Limited	AU	Australia	AUD	0.76%
Autonomy Corporation plc	LN	England	GBX	1.26%
Bankinter S.A.	MC	Spain	EUR	0.88%
Barratt Developments Plc	LN	England	GBX	1.60%
BHP Billiton Limited	AU	Australia	AUD	0.78%
Billiton Plc	LN	England	GBX	0.73%
Cairn Energy plc.	LN	England	GBX	0.82%
Canadian National Railway	T	Canada	CAD	1.00%
CGI Group Inc. CI A SV	T	Canada	CAD	0.97%
Challenger Financial Services Group Ltd.	AU	Australia	AUD	1.14%
China Coal Energy Company Ltd.	HK	Hong Kong	HKD	1.14%
China Everbright Limited.	HK	Hong Kong	HKD	1.46%
China Overseas Land & Investment Limited	HK	Hong Kong	HKD	1.17%
Cimentos De Portugal	LB	Portugal	EUR	0.76%
City Developments Limited	SG	Singapore	SGD	0.71%
Cochlear Ltd.	AU	Australia	AUD	1.47%
Corporacion Financiera Alba	MC	Spain	EUR	0.76%
Den Norske Bank Asa	OS	Norway	NOK	1.20%
EnCana Corporation	T	Canada	CAD	0.79%
Fortescue Metals Group Limited	AU	Australia	AUD	1.36%
Fortum Oyj	HE	Finland	EUR	1.07%
Galp Energia Sgps	LB	Portugal	EUR	0.79%
Geberit Ag-Reg	VX	Switzerland	CHF	1.03%
Gildan Activewear Inc.	T	Canada	CAD	0.87%
Hang Lung Group Limited.	HK	Hong Kong	HKD	1.60%
Hang Seng Bank Limited	HK	Hong Kong	HKD	0.85%
Hitachi Metals Ltd	TO	Japan	JPY	0.81%
Hong Kong Aircraft Engineering Co Ltd	HK	Hong Kong	HKD	0.78%
Hong Kong Exchanges and Clearing Limited	HK	Hong Kong	HKD	0.92%
Iliad SA	FR	France	EUR	1.08%
Inditx SA	MC	Spain	EUR	0.97%
Inmarsat PLC	LN	England	GBX	1.01%
Invensys Plc	LN	England	GBX	0.78%
Jardine Cycle & Carriage Limited	SG	Singapore	SGD	0.98%
Keppel Corporation Limited	SG	Singapore	SGD	0.75%
Kerry Properties Limited	HK	Hong Kong	HKD	1.14%
Kingfisher Plc	LN	England	GBX	1.02%
Kinross Gold Corporation	T	Canada	CAD	0.91%
Komatsu Ltd.	TO	Japan	JPY	0.76%
Kyowa Hakko Kogyo Co., Ltd.	TO	Japan	JPY	1.02%
Li Ning Company Limited	HK	Hong Kong	HKD	0.99%
London Stock Exchange plc	LN	England	GBX	0.73%
Lonmin Plc	LN	England	GBX	0.97%

Description	Exch	Country	Currency	Pct
Man (E D & F) Group Plc	LN	England	GBX	0.75%
Metso Oyj	HE	Finland	EUR	0.75%
Mirvac Group	AU	Australia	AUD	0.76%
MTR Corporation Limited	HK	Hong Kong	HKD	1.07%
Niko Resources Ltd.	T	Canada	CAD	0.83%
Nissan Motor Co., Ltd.	TO	Japan	JPY	0.89%
Noble Group Limited	SG	Singapore	SGD	1.50%
Oil Search Ltd	AU	Australia	AUD	0.92%
Orica Limited	AU	Australia	AUD	0.90%
Origin Energy Ltd	AU	Australia	AUD	1.59%
Petrobank Energy and Resources Ltd.	T	Canada	CAD	0.88%
Petro-Canada	T	Canada	CAD	0.81%
Petrofac Limited	LN	England	GBX	1.36%
Petroleum Geo-Services Asa	OS	Norway	NOK	0.83%
PICC Property And Casualty Company Ltd	HK	Hong Kong	HKD	1.19%
Prosafe Asa	OS	Norway	NOK	0.80%
QBE Insurance Group Limited	AU	Australia	AUD	0.81%
Research In Motion Limited	T	Canada	CAD	0.83%
Royal Bank of Canada	T	Canada	CAD	0.84%
Sacyr Vallehermoso S.A.	MC	Spain	EUR	0.72%
Sampo Insurance Co- A Shs	HE	Finland	EUR	0.89%
Schindler Holding Ag-Regd	EB	Switzerland	CHF	0.88%
Seadrill Limited	OS	Norway	NOK	0.87%
Sembcorp Marine Limited	SG	Singapore	SGD	0.91%
Sgs Soc Gen Surveillance-R	VX	Switzerland	CHF	1.11%
Sherritt International Corporation	T	Canada	CAD	1.08%
Shoppers Drug Mart Corporation	T	Canada	CAD	0.89%
Singapore Exchange Limited	SG	Singapore	SGD	0.71%
Sino-Forest Corporation	T	Canada	CAD	1.11%
Snc-Lavalin GRP	T	Canada	CAD	1.46%
Societe Generale-A	FR	France	EUR	0.74%
Square Enix	TO	Japan	JPY	0.87%
Sumitomo Realty & Development Co., Ltd.	TO	Japan	JPY	0.85%
Talisman Energy Inc.	T	Canada	CAD	0.75%
Taylor Woodrow Plc	LN	England	GBX	1.13%
Technip-Coflexip SA	FR	France	EUR	0.84%
Teck Cominco Limited Cl.B SV	T	Canada	CAD	1.93%
Tencent Holdings Limited	HK	Hong Kong	HKD	1.64%
The Japan Steel Works, Ltd.	TO	Japan	JPY	0.89%
Thomson Reuters	LN	England	GBX	0.94%
Tingyi Cayman Islands Holdings	HK	Hong Kong	HKD	1.11%
Trend Micro Incorporated	TO	Japan	JPY	0.98%
Tullow Oil plc	LN	England	GBX	1.66%
Ube Industries, Ltd.	TO	Japan	JPY	0.89%
Voest-Alpine Stahl Ag	VI	Austria	EUR	0.73%
Weir Group Plc (The)	LN	England	GBX	0.76%
Wesfarmers Limited	AU	Australia	AUD	0.72%
Wilmar International Limited	SG	Singapore	SGD	1.25%
Woolworths Ltd.	AU	Australia	AUD	1.18%
WorleyParsons Limited	AU	Australia	AUD	1.05%

DWA Technical Leaders (Emerging)

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Description	Exch	Country	Currency	Pct
Vivo Participacoes SA	N	Brazil	USD	2.39%
Perdigao SA	N	Brazil	USD	2.30%
CIA Paranaense De Energia	N	Brazil	USD	2.11%
Votorantim Celulose E Papel SA	N	Brazil	USD	1.99%
Netease.com	O	China	USD	1.69%
Shanda Interactive Ent	O	China	USD	1.69%
Angang Steel Company Limited	HK	China	HKD	1.60%
CIA Siderurgica Nacional SA	N	Brazil	USD	1.56%
Sadia SA	N	Brazil	USD	1.54%
China National Building Material Co Ltd.	HK	China	HKD	1.54%
Jiangxi Copper Company Ltd	HK	China	HKD	1.53%
Yingli Green Energy	N	China	USD	1.51%
Petrolio Brasileiro SA	N	Brazil	USD	1.49%
Gerdau SA	N	Brazil	USD	1.44%
Guangzhou Shipyard International Company	HK	China	HKD	1.43%
Banco Bradesco SA	N	Brazil	USD	1.39%
Chongqing Iron & Steel Company Limited.	HK	China	HKD	1.38%
TAM S.A.	N	Brazil	USD	1.35%
Wimm-Bill-Dann Foods	N	Russia	USD	1.30%
Credicorp Ltd.	VL	Peru	PEN	1.29%
Controladora Comercial Mexicana	MX	Mexico	MXN	1.27%
Turk Hava Yollari A.O.	IS	Turkey	TRY	1.24%
Naspers Limited	JO	South Africa	ZAC	1.14%
Anhui Conch Cement Company Limited	HK	China	HKD	1.09%
Samsung Engineering	SE	Korea	KRW	1.08%
Suntech Power Holdings	N	China	USD	1.08%
Aluminum Corp Of China Ltd	N	China	USD	1.05%
Ternium SA	N	Argentina	USD	1.05%
China Construction Bank Corp.	HK	China	HKD	1.04%
China Oilfield Services Ltd.	HK	China	HKD	1.03%
KNM Group BHD	KU	Malaysia	MYR	0.98%
TK Corporation	KQ	Korea	KRW	0.95%
Industrias Penoles SA de CV	MX	Mexico	MXN	0.95%
MTN Group Limited	JO	South Africa	ZAC	0.95%
Energi Mega Pesada	JK	Indonesia	IDR	0.94%
Huadian Power International Corporation	HK	Hong Kong	HKD	0.94%
China Shenhua Energy Company Limited	HK	China	HKD	0.93%
Mvelaphanda Resources Limited	JO	South Africa	ZAC	0.93%
Sociedad Minera Cerro Verde	VL	Peru	PEN	0.93%
HDFC Bank Ltd	N	India	USD	0.93%
Malaysia Airports Holdings Berhad	KU	Malaysia	MYR	0.93%
Asian Property Development Public Compan	TH	Thailand	THB	0.92%
China Life Insurance Co Ltd	HK	China	HKD	0.91%
Cellcom Israel Ltd	N	Israel	USD	0.91%
Central Pattana Public Company	TH	Thailand	THB	0.89%
Kia Motors Co	SE	Korea	KRW	0.89%
ICICI Bank Ltd	N	India	USD	0.89%
Dongfang Electrical Machinery Co. Ltd	HK	China	HKD	0.87%
Sapuracrest Petroleum BHD	KU	Malaysia	MYR	0.87%
Hyundai Steel Company	SE	Korea	KRW	0.87%

Description	Exch	Country	Currency	Pct
Samsung Heavy Industries	SE	Korea	KRW	0.85%
LAN Airlines	N	Chile	USD	0.85%
Banpu Public Company Limited	TH	Thailand	THB	0.83%
Corporacion GEO SAB de CV	MX	Mexico	MXN	0.83%
International Nickel Indonesia	JK	Indonesia	IDR	0.82%
AK Enerji AS	IS	Turkey	TRY	0.82%
KCC Corp	SE	Korea	KRW	0.82%
Turcas Petrol A.S.	IS	Turkey	TRY	0.81%
PT Bakrie Telecom TBK	JK	Indonesia	IDR	0.81%
Northam Platinum Ltd	JO	South Africa	ZAC	0.81%
Desarrolladora Homex, S.A. DE C.V	MX	Mexico	MXN	0.81%
Guangshen Railway Company Limited	HK	China	HKD	0.81%
Seoul Semiconductor Company Ltd	KQ	Korea	KRW	0.81%
Aygaz AS	IS	Turkey	TRY	0.81%
Bakrieland Development Tbk PT	JK	Indonesia	IDR	0.80%
Kumba Iron Ore Ltd	JO	South Africa	ZAC	0.80%
Turkiye Garanti Bankasi A.S.	IS	Turkey	TRY	0.80%
Impala Platinum Holdings Limited	JO	South Africa	ZAC	0.79%
Banco Continental	VL	Peru	PEN	0.79%
Bank Negara Indonesia Tbk PT	JK	Indonesia	IDR	0.79%
Thoresen Thai Agencies Public Company Li	TH	Thailand	THB	0.79%
Indocement Tunggal Prakarsa Tbk P	JK	Indonesia	IDR	0.78%
Astra International Tbk PT	JK	Indonesia	IDR	0.78%
United Tractors Tbk PT	JK	Indonesia	IDR	0.78%
Aneka Tambang Chess Depository Interest	JK	Indonesia	IDR	0.77%
Ciputra Development Tbk PT	JK	Indonesia	IDR	0.77%
Holcim Indonesia Terbuka	JK	Indonesia	IDR	0.77%
Parkson Retail Group Limited	HK	China	HKD	0.76%
China Natural Resources	O	China	USD	0.76%
Hyundai Development Co	SE	Korea	KRW	0.75%
Weichai Power Company Limited	HK	China	HKD	0.75%
Bank Of Communications Co Ltd	HK	Hong Kong	HKD	0.75%
Hyundai Motor Company Ltd	SE	Korea	KRW	0.75%
YTL Cement Berhad	KU	Malaysia	MYR	0.75%
GS Engineering & Construction	SE	Korea	KRW	0.74%
Perusahaan Perkebunan London Sumatra	JK	Indonesia	IDR	0.74%
Samsung SDI Pref	SE	Korea	KRW	0.74%
PT Perusahaan Gas Negara Persero Terbuka	JK	Indonesia	IDR	0.74%
Astra Agro Lestari Tbk PT	JK	Indonesia	IDR	0.73%
Sunway City Berhad	KU	Malaysia	MYR	0.72%
Wah Seong Corporation BHD	KU	Malaysia	MYR	0.70%
Palabora Mining Co Ltd	JO	South Africa	ZAC	0.70%
Industrias CH, SA	MX	Mexico	MXN	0.69%
Semen Gresik Persero Tbk PT	JK	Indonesia	IDR	0.68%
Land and Houses Public Company Limited	TH	Thailand	THB	0.67%
Indah Kiat Pulp and Paper Corp Tb	JK	Indonesia	IDR	0.67%
Tambang Batubara Bukit Asam Tbk	JK	Indonesia	IDR	0.67%
Aspen Pharmacare Holdings	JO	South Africa	ZAC	0.66%
IJM Plantations Berhad	KU	Malaysia	MYR	0.61%
Hyunjin Materials Company Ltd	KQ	Korea	KRW	0.61%