Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund Form N-Q November 27, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

<u>811-21745</u>

Investment Company Act File Number

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

December 31

Date of Fiscal Year End

September 30, 2013

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Tax-Managed Global Buy-Write Opportunities Fund

September 30, 2013

PORTFOLIO OF INVESTMENTS (Unaudited)

Common Stocks 100.3%

| Security | Shares | | Value |
|---|------------|----|------------|
| Aerospace & Defense 1.6% | | | |
| Engility Holdings, Inc. ⁽¹⁾ | 994 | \$ | 31,540 |
| European Aeronautic Defence and Space Co. NV | 56,122 | | 3,576,216 |
| General Dynamics Corp. | 6,866 | | 600,912 |
| Honeywell International, Inc. | 59,872 | | 4,971,771 |
| L-3 Communications Holdings, Inc. | 5,966 | | 563,787 |
| Northrop Grumman Corp. | 15,716 | | 1,497,106 |
| Raytheon Co. | 46,494 | | 3,583,293 |
| Rolls-Royce Holdings PLC ⁽¹⁾ | 272,487 | | 4,902,549 |
| Rolls-Royce Holdings PLC, PFC Shares ⁽¹⁾ | 32,425,953 | | 52,494 |
| Textron, Inc. | 43,608 | | 1,204,017 |
| | | | |
| | | \$ | 20,983,685 |
| Air Freight & Logistics 0.3% | | | |
| Deutsche Post AG | 82,457 | \$ | 2,734,936 |
| Expeditors International of Washington, Inc. | 33,631 | Ŧ | 1,481,782 |
| United Parcel Service, Inc., Class B | 2,894 | | 264,425 |
| | _, | | |
| | | \$ | 4,481,143 |
| | | | |
| Auto Components 0.9% | | | |
| Aisin Seiki Co., Ltd. | 10,200 | \$ | 437,285 |
| Compagnie Generale des Etablissements Michelin, Class B | 26,277 | | 2,914,166 |
| Dana Holding Corp. | 46,794 | | 1,068,775 |
| Denso Corp. | 60,300 | | 2,829,388 |
| Johnson Controls, Inc. | 60,056 | | 2,492,324 |
| Toyoda Gosei Co., Ltd. | 12,800 | | 316,446 |
| Toyota Industries Corp. | 6,400 | | 277,121 |
| Yokohama Rubber Co., Ltd. (The) | 151,000 | | 1,495,540 |
| | | \$ | 11,831,045 |
| | | φ | 11,031,045 |
| Automabiles 150 | | | |
| Automobiles 1.5% | 122.050 | ¢ | 10,296,634 |
| Daimler AG | 132,059 | \$ | |
| Fiat SpA ⁽¹⁾ | 121,840 | | 972,308 |
| Ford Motor Co. | 47,101 | | 794,594 |
| Honda Motor Co., Ltd. | 98,400 | | 3,761,121 |
| Isuzu Motors, Ltd. | 199,000 | | 1,319,158 |
| Mazda Motor Corp. ⁽¹⁾ | 245,000 | | 1,101,358 |
| Suzuki Motor Corp. | 3,800 | | 91,587 |
| Toyota Motor Corp. | 20,400 | | 1,308,405 |

| | | \$ 19,645,165 |
|--|---------|------------------|
| | | |
| Beverages 1.6% | | |
| Coca-Cola Co. (The) | 164,256 | \$ 6,222,017 |
| Constellation Brands, Inc., Class A ⁽¹⁾ | 33,994 | 1,951,256 |
| Heineken Holding NV | 24,773 | 1,566,276 |
| Heineken NV | 30,199 | 2,139,504 |
| Kirin Holdings Co., Ltd. | 59,000 | 861,410 |
| PepsiCo, Inc. | 77,079 | 6,127,780 |
| Pernod-Ricard SA | 15,528 | 1,928,200 |
| Takara Holdings, Inc. | 84,000 | 768,610 |
| | | |
| | | \$ 21,565,053 |

| Security Shares Value Amgen, Inc. 86,622 \$ 9,696,579 BioMarin Piramecutical, Inc. ⁽¹⁾ 9,893 1,141,717 Celgene Corp. ⁽¹⁾ 26,4835 1,5643,677 Regeneron Pharmaceutical, Inc. ⁽¹⁾ 26,4835 1,5643,677 Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 2,769 866,337 Bilding Products 0,376 2,42635 Asshi Class Co., Ltd. 38,776 \$ 2,40922 Daikin Industries, Ltd. 38,776 \$ 24,025 Capital Markets 1,67 3,906,961 3,906,961 Capital Markets 1,67 3,906,961 2,412,879 Capital Markets 1,67 3,906,961 2,412,879 Capital Markets 1,662 3,9111 9,33,257< | | | | |
|---|--|---------|----|------------|
| Arngen, Inc. 86.623 \$ 9,606,579 BioMarin Piramecatical, Inc. ⁽¹⁾ 19,898 1,141,717 Celgene Comp. ⁽¹⁾ 264,858 16,643,677 Regeneron Pharmacenticals, Inc. ⁽¹⁾ 264,858 16,643,677 Regeneron Pharmacenticals, Inc. ⁽¹⁾ 2,769 866,033 Building Products 0,3% 3,8,776 \$ 24,092 Daikin Industries, Ltd. 38,776 \$ 24,092 Daikin Industries, Ltd. 73,200 3,906,961 Frankin Resources, Inc. Capital Markets 1.6% 4 Capital Markets 1.6% Capital M | • | Shares | | Value |
| BioMarin Pharmaceutical, Inc. ⁽¹⁾ BioMarin Pharmaceutical, Inc. ⁽¹⁾ (Segner Corp. ⁽¹⁾ | | | | |
| Celgene Corp. ⁽¹⁾ 86,033 13,243,060 Oilead Sciences, Inc. ⁽¹⁾ 264,888 16,643,677 Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 2,769 866,337 Building Products 0.3% 41,864,370 Building Products 0.3% 38,776 \$ 24,0922 Daikin Industries, Ld. 38,776 \$ 240,0922 3,006,961 Kenter State S | | | \$ | 9,696,579 |
| Gliead Sciences, Inc. ⁽¹⁾ 264.858 16.643.677 Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 2,769 866.337 Building Products 0.3% 3 Asahi Glass Co., Ld. 38,776 \$ 240.922 Duikin Industries, Ld. 73.200 3,906.961 Capital Markets 16% 4 Affiliard Managers Group, Inc. ⁽¹⁾ 4 288 \$ 782.612 Deutsche Bank AG 123.418 5.656.039 Frankin Resources, Inc. 49.119 2.482.965 GAM Holding, Ld. ⁽¹⁾ 58.376 1.055.668 Grenhilt & Co., Inc. 19.111 933.257 Julius Buer Group, Ld. ⁽¹⁾ 76.144 3.555.415 Stazard, Ld., Class A 58.066 2.09.1337 Morgan Stanley 79.502 2.142.579 State Street Corp. 26.469 1.740.337 Lexenched NV 10.098 71.662 Daieel Chemical Industries, Ltd. 31.000 40.134 Alize Notel NV 10.098 71.662 Daieel Chemical Industries, Ltd. 51.000 40.1364 </td <td></td> <td>19,589</td> <td></td> <td>1,414,717</td> | | 19,589 | | 1,414,717 |
| Regeneron Pharmaceuticals, Inc. ⁽¹⁾ 2,769 866,337 stalliding Products 0.3% 38,776 \$ 41,864,370 Building Products 0.3% 38,776 \$ 240,922 Daikin Industries, Ltd. 73,200 3.906,961 Statis 5 41,47,883 Capital Markets 1.6% 4 Affiliated Managers Group, Inc. ⁽¹⁾ 4,285 \$ 782,612 Deutsche Bank AG [123,418 5.665,039 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Id. ⁽¹⁾ 58,376 1.055,563 Julius Baer Group, Inct. ⁽¹⁾ 91,111 953,237 Julius Baer Group, Inct. ⁽¹⁾ 78,261 21,42,579 Morgan Stanley 79,502 2,142,579 Morgan Stanley 79,502 2,142,530 State Street Corp. 20,469 1,740,337 Chemicals 2.2% 2 Chemicals Cov 22,750 1,740,337 State Street Corp. 32,453,319 3,455,319 Atzo Nobel NV 10,098 71,66 | | 86,033 | | 13,243,060 |
| Suilding Products 0.3% 41.864,370 Building Products 0.3% 38.776 \$ 240.922 Daikin Industries, Ltd. 73.200 3.906,961 Suilding Products 1.6% 5 4.147.883 Capital Markets 1.6% 3 5 782.612 Affiliated Managers Group, Inc. ⁽¹⁾ 4.285 \$ 782.612 782.603 Deutsche Bank AG 123.418 5.665.039 787.418 5.656.039 Greenhil & Co, Inc. 49.119 2.482.95 \$ 1.055.568 (10.55.668 (10.5 | Gilead Sciences, Inc. ⁽¹⁾ | 264,858 | | 16,643,677 |
| Building Products 0.3% Asahi Glass Co, Ltd. 38,776 \$ 240,922 Daikin Industries, Ltd. 73,200 3,906,961 S 4,147,883 Capital Markets 1.6% 4285 \$ 782,601 Affiliated Managers Group, Inc. ⁽¹⁾ 4285 \$ 782,6612 Deutsche Bank AG 123,418 5,665,039 Franklin Resources, Inc. 49,119 2,182,965 GAM Holding, Ltd. ⁽¹⁾ 58,876 1,055,568 Greenhil & Co, Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,553,415 Morgan Stanley 79,502 2,142,379 Norhem Trust Corp. 22,12 1,213,550 Xair Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Aire dout san Chemical S, Inc. 32,425 | Regeneron Pharmaceuticals, Inc. ⁽¹⁾ | 2,769 | | 866,337 |
| Building Products 0.3% Asahi Glass Co, Ltd. 38,776 \$ 240,922 Daikin Industries, Ltd. 73,200 3,906,961 S 4,147,883 Capital Markets 1.6% 4285 \$ 782,601 Affiliated Managers Group, Inc. ⁽¹⁾ 4285 \$ 782,6612 Deutsche Bank AG 123,418 5,665,039 Franklin Resources, Inc. 49,119 2,182,965 GAM Holding, Ltd. ⁽¹⁾ 58,876 1,055,568 Greenhil & Co, Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,553,415 Morgan Stanley 79,502 2,142,379 Norhem Trust Corp. 22,12 1,213,550 Xair Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Aire dout san Chemical S, Inc. 32,425 | | | | |
| Asahi Glass Co., Ltd. 38,776 \$ 240,922 Daikin Industries, Ltd. 73,200 3,906,961 Capital Markets 1.6% \$ 4,147,883 Capital Markets 1.6% 4,285 \$ 782,612 Deutsche Bank AG [123,418 \$,666,039 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhil & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 1.02 3,455,319 Aix Products and Chemicals, Inc. 3,455,319 8,3455,359 Chemicals 1.02 3,455,319 Aixo Nobel NV 19.000 461,364 Davie Chemical Industries, Ltd. 51,000 461,462 Davie Chemical Industries, Ltd. 51,000 461,364 Davie Chemical Co., Inc. 11,772,225 3,776,622 <tr< td=""><td></td><td></td><td>\$</td><td>41,864,370</td></tr<> | | | \$ | 41,864,370 |
| Asahi Glass Co., Ltd. 38,776 \$ 240,922 Daikin Industries, Ltd. 73,200 3,906,961 Capital Markets 1.6% \$ 4,147,883 Capital Markets 1.6% 4,285 \$ 782,612 Deutsche Bank AG [123,418 5,665,039 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhil & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 1.02 3,455,319 Aix Products and Chemicals, Inc. 3,455,319 8,3455,319 Aixo Nobel NV 19,000 *71,66,26 Davie Chemical Industries, Ltd. 51,000 *40,124,208 Zaster Corp. 22,750 1,772,225 Chemicals Co. 22,750 1,772,253 Chemicals Co. 22,750 1,772,253 Davie | | | | |
| Daikin Industries, Ltd. 73,200 3,906,961 S 4,147,883 Capital Markets 1.6% Affiliated Managers Group, Inc. ⁽¹⁾ 4,285 \$ 782,612 Deutsche Bank AG 123,418 5,665,039 782,612 Deutsche Bank AG 123,418 5,665,039 782,612 Deutsche Bank AG 123,418 5,665,039 782,652 Greenhil & Co., Inc. 19,111 953,257 1055,568 Greenhil & Co., Inc. 19,111 953,257 1055,568 Jordpan Stanley 79,502 2,142,379 Nordpan Stanley 79,502 2,142,379 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 21,682,859 21,682,859 Chemicals 2.2% Z 42,208 S 3,455,319 Air Products and Chemicals, Inc. 32,442 S 3,455,319 Air Products and Chemicals, Inc. 32,442 S 3,455,319 Air Products and Chemicals, Inc. 32,442 S 3,452,319 Air Products and C | | | | |
| S 4,147,883 Capital Markets 1.6% Affiliated Managers Group, Inc. ⁽¹⁾ 4,285 \$ 782,612 Deutsche Bank AG [123,418 5,665,039 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd. (2 Las A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 22,6469 1,740,337 Chemicals 2.2% Chemicals 2.2% A Aix Products and Chemicals, Inc. 32,423 \$ 3,455,319 Aixo Nobel NV 10,008 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. 12,750 1,772,225 Laset Acorp. 57,000 372,891< | | | \$ | |
| Capital Markets 1.6% Affiliated Managers Group, Inc. ⁽¹⁾ 4.285 \$ 782,612 Deutsche Bank AG 123,418 5,665,039 Franklin Resources, Inc. 49,119 2,482,905 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,555 State Street Corp. 22,312 1,213,550 State Street Corp. 22,669 1,740,337 Chemicals 2.2% K Chemical Chemical, Inc. 32,423 \$ 3,455,819 Daicel Chemical Industries, Ltd. 51,000 461,364 200 Daicel Chemical Industries, Ltd. 51,000 461,364 2005 3,726,370 Daicel Chemical Industries, Ltd. 51,000 461,364 200 3,22,30 3,726,370 <td>Daikin Industries, Ltd.</td> <td>73,200</td> <td></td> <td>3,906,961</td> | Daikin Industries, Ltd. | 73,200 | | 3,906,961 |
| Capital Markets 1.6% Affiliated Managers Group, Inc. ⁽¹⁾ 4.285 \$ 782,612 Deutsche Bank AG 123,418 5,665,039 Franklin Resources, Inc. 49,119 2,482,905 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,555 State Street Corp. 22,312 1,213,550 State Street Corp. 22,669 1,740,337 Chemicals 2.2% K Chemical Chemical, Inc. 32,423 \$ 3,455,819 Daicel Chemical Industries, Ltd. 51,000 461,364 200 Daicel Chemical Industries, Ltd. 51,000 461,364 2005 3,726,370 Daicel Chemical Industries, Ltd. 51,000 461,364 200 3,22,30 3,726,370 <td></td> <td></td> <td></td> <td></td> | | | | |
| Affiliated Managers Group, Inc. ⁽¹⁾ 4,285 \$ 782,612 Deutsche Bank AG 123,418 5,650,39 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co, Inc. 19,111 953,257 Julius Bacr Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% Arr Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akro Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Dave Chemical Co, (The) 14,120 542,208 Eastman Chemical Co, The) 14,120 542,208 Eastma Chemical Co, The) 16,210 3,272,379 Junde AG 16,201 3,212,307 Mittribishi Gas Chemical Co, Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 < | | | \$ | 4,147,883 |
| Affiliated Managers Group, Inc. ⁽¹⁾ 4,285 \$ 782,612 Deutsche Bank AG 123,418 5,650,39 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co, Inc. 19,111 953,257 Julius Bacr Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% Arr Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akro Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Dave Chemical Co, (The) 14,120 542,208 Eastman Chemical Co, The) 14,120 542,208 Eastma Chemical Co, The) 16,210 3,272,379 Junde AG 16,201 3,212,307 Mittribishi Gas Chemical Co, Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 < | | | | |
| Deutsche Bank ÅG 123,418 5,656,039 Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 55,578 61,055,558 Greenhill & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% 2 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 85,969 8,244,462 Daice Chemical Industries, Ltd. 51,000 461,364 20,208 3,726,379 Kaneka Corp. 37,000 372,891 3,455,000 372,891 Kaneka Corp. 57,000 372,891 3,455,000 463,486 Monsanto Co. 12,2,77 1,33,536 3,455,000 343,456 More 16,210 3,212,307 3,726,379 3,726,379 3,726,379 3,726,379 <td>Capital Markets 1.6%</td> <td></td> <td></td> <td></td> | Capital Markets 1.6% | | | |
| Franklin Resources, Inc. 49,119 2,482,965 GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhil & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% X Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Daicel Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Shomsamto Co. 12,777 1,333,536 | Affiliated Managers Group, Inc. ⁽¹⁾ | 4,285 | \$ | 782,612 |
| GAM Holding, Ltd. ⁽¹⁾ 58,376 1,055,568 Greenhill & Co, Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% Chemicals 10,008 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,6642 BASF SE 85,969 8,244,462 Daicel Chemical Co, (The) 14,120 542,208 Eastman Chemical Co. 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co, Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Ninto Denko Corp. 5,637 845,638 | Deutsche Bank AG | 123,418 | | 5,665,039 |
| Greenhill & Co., Inc. 19,111 953,257 Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd, Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% Chemical S.2% Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 20,879 1772,225 Johnson Matthey PLC 82,005 3,726,379 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Jide AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 484,886 Monsanto Co. 12,777 1,333,536 Ninto Denko Corp. 5,637 845,648 56,600 320,788 Solvay SA< | Franklin Resources, Inc. | 49,119 | | 2,482,965 |
| Julius Baer Group, Ltd. ⁽¹⁾ 76,144 3,555,415 Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp, 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% 21,682,859 Chemicals 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 1,772,225 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kinsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitsubishi Gas Chemical Co., Ltd. 54,500 21,673 Shin-Etsu Chemical Co., Ltd. 34,500 2,144,82 Solvay SA 5,637 845,458 Solvay SA 5,637 845,458 Solvay SA 5,637 845,458 Sunitito D | GAM Holding, Ltd. ⁽¹⁾ | 58,376 | | 1,055,568 |
| Lazard, Ltd., Class A 58,066 2,091,537 Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 21,682,859 21,682,859 Chemicals 2.2% 3 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Ludustries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 32,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 55,000 348,761 Shin-Etsu Chemical Co., Ltd. 54,000 320,788 Solvay SA 5,637 845,488 Sunitom Chemical Co., Ltd. 136,000 320,781 Solvay SA 5,637 845,488 Sunitom Chemical Co., Ltd. 16,000 321,2307 | Greenhill & Co., Inc. | 19,111 | | 953,257 |
| Morgan Stanley 79,502 2,142,579 Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,669 1,740,337 Chemicals 2.2% 21,682,859 Chemicals and Chemicals, Inc. 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitsubishi Gas Chemical Co., Inc. 55,000 348,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitoro Chemical Co., Ltd. 136,000 524 | Julius Baer Group, Ltd. ⁽¹⁾ | 76,144 | | 3,555,415 |
| Northern Trust Corp. 22,312 1,213,550 State Street Corp. 26,469 1,740,337 Chemicals 2.2% 3 Chemicals 2.2% 3 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 4461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Suitom Chemical Co., Ltd. 136,000< | Lazard, Ltd., Class A | 58,066 | | 2,091,537 |
| State Street Corp. 26,469 1,740,337 Chemicals 2.2% 21,682,859 Chemicals 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 17,72,225 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitom Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 4435,242 Toray Corp. 173,000 | | 79,502 | | 2,142,579 |
| Chemicals 2.2% 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitom Chemical Co., Ltd. 136,000 52,0401 Toray Industries, Inc. 66,000 435,2422 Tosoh Corp. 173,000 715,639 | Northern Trust Corp. | 22,312 | | 1,213,550 |
| Chemicals 2.2% 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,664 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 52,041 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | 26,469 | | |
| Chemicals 2.2% 32,423 \$ 3,455,319 Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,664 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 52,041 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
| Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | \$ | 21,682,859 |
| Air Products and Chemicals, Inc. 32,423 \$ 3,455,319 Akzo Nobel NV 10,908 716,662 BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
| Akzo Nobel NV10,908716,662BASF SE85,9698,244,462Daicel Chemical Industries, Ltd.51,000461,364Dow Chemical Co. (The)14,120542,208Eastman Chemical Co.22,7501,772,225Johnson Matthey PLC82,0053,726,379Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | 22,422 | ¢ | 2 455 210 |
| BASF SE 85,969 8,244,462 Daicel Chemical Industries, Ltd. 51,000 461,364 Dow Chemical Co. (The) 14,120 542,208 Eastman Chemical Co. 22,750 1,772,225 Johnson Matthey PLC 82,005 3,726,379 Kaneka Corp. 57,000 372,891 Linde AG 16,210 3,212,307 Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | , | \$ | |
| Daicel Chemical Industries, Ltd.51,000461,364Dow Chemical Co. (The)14,120542,208Eastman Chemical Co.22,7501,772,225Johnson Matthey PLC82,0053,726,379Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | , | | · · · |
| Dow Chemical Co. (The)14,120542,208Eastman Chemical Co.22,7501,772,225Johnson Matthey PLC82,0053,726,379Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | | | |
| Eastman Chemical Co.22,7501,772,225Johnson Matthey PLC82,0053,726,379Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | | | |
| Johnson Matthey PLC82,0053,726,379Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | | | |
| Kaneka Corp.57,000372,891Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | | | |
| Linde AG16,2103,212,307Mitsubishi Gas Chemical Co., Inc.55,000463,486Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | • | | | |
| Mitsubishi Gas Chemical Co., Inc. 55,000 463,486 Monsanto Co. 12,777 1,333,536 Nitto Denko Corp. 5,900 384,761 Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | • | | | |
| Monsanto Co.12,7771,333,536Nitto Denko Corp.5,900384,761Shin-Etsu Chemical Co., Ltd.34,5002,116,785Showa Denko KK236,000320,788Solvay SA5,637845,458Sumitomo Chemical Co., Ltd.136,000520,401Toray Industries, Inc.66,000435,242Tosoh Corp.173,000715,639 | | | | |
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| Shin-Etsu Chemical Co., Ltd. 34,500 2,116,785 Showa Denko KK 236,000 320,788 Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
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| Solvay SA 5,637 845,458 Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
| Sumitomo Chemical Co., Ltd. 136,000 520,401 Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
| Toray Industries, Inc. 66,000 435,242 Tosoh Corp. 173,000 715,639 | | | | |
| Tosoh Corp. 173,000 715,639 | | | | |
| | | | | |
| Umicore SA 953 46,277 | | | | |
| | Umicore SA | 953 | | 46,277 |

\$ 29,686,190

| Banco Bilbao Vizcaya Argentaria SA | 1,124,211 | \$ 12,571,390 |
|------------------------------------|-----------|------------------|
| Banco Santander SA | 558,210 | 4,551,159 |
| Barclays PLC | 1,076,485 | 4,600,545 |
| BB&T Corp. | 34,843 | 1,175,951 |
| BNP Paribas | 92,220 | 6,238,174 |
| Credit Agricole SA ⁽¹⁾ | 281,381 | 3,102,694 |
| Danske Bank A/S ⁽¹⁾ | 77,886 | 1,679,597 |
| Fifth Third Bancorp | 112,006 | 2,020,588 |
| First Horizon National Corp. | 39,470 | 433,775 |
| First Republic Bank | 23,946 | 1,116,602 |
| Gunma Bank, Ltd. (The) | 106,000 | 622,080 |
| Hachijuni Bank, Ltd. (The) | 57,000 | 354,823 |
| Hachijuni Bank, Ltd. (The) | 57,000 | 354,823 |

| Security | Shares | ¢ | Value |
|--|-------------------|----|------------------------|
| Hiroshima Bank, Ltd. (The) | 87,000 | \$ | 371,278 |
| HSBC Holdings PLC | 694,316 | | 7,514,829 |
| Huntington Bancshares, Inc. | 307,053 | | 2,536,258 |
| Intesa Sanpaolo SpA | 877,898 22,722 | | 1,815,957 1,117,963 |
| KBC Groep NV KeyCorp | 306,709 | | 3,496,483 |
| Lloyds Banking Group PLC ⁽¹⁾ | 2,677,915 | | 3,188,459 |
| Mizuho Financial Group, Inc. | 155,441 | | 337,921 |
| PNC Financial Services Group, Inc. (The) | 41,011 | | 2,971,247 |
| Shinsei Bank, Ltd. | 390.000 | | 951,855 |
| Standard Chartered PLC | 301,123 | | 7,214,222 |
| Sumitomo Mitsui Financial Group, Inc. | 8,108 | | 392,634 |
| SunTrust Banks, Inc. | 19,446 | | 630,439 |
| U.S. Bancorp | 62,023 | | 2,268,801 |
| UniCredit SpA | 326,003 | | 2,081,798 |
| Wells Fargo & Co. | 80,937 | | 3,344,317 |
| Zions Bancorporation | 41,793 | | 1,145,964 |
| | | | -,, |
| | | \$ | 79,847,803 |
| Commercial Services & Supplies 0.5% | | | |
| SECOM Co., Ltd. | 53,800 | \$ | 3,372,072 |
| Waste Management, Inc. | 81,625 | | 3,366,215 |
| | | | |
| | | \$ | 6,738,287 |
| Communications Equipment 2.7% | | | |
| Cisco Systems, Inc. | 785,111 | \$ | 18,387,300 |
| QUALCOMM, Inc. | 265,118 | Ψ | 17,858,348 |
| Riverbed Technology, Inc. ⁽¹⁾ | 43,232 | | 630,755 |
| | | | 000,700 |
| | | \$ | 36,876,403 |
| Computers & Peripherals 4.3% | | | |
| Apple, Inc. | 109,906 | \$ | 52,397,685 |
| Dell, Inc. | 177,489 | Ψ | 2,444,024 |
| Hewlett-Packard Co. | 78,955 | | 1,656,476 |
| NEC Corp. | 77,000 | | 178,891 |
| NetApp, Inc. | 20,000 | | 852,400 |
| | | ٩ | |
| | | \$ | 57,529,476 |
| Construction & Engineering 0.4% | | | |
| Chiyoda Corp. | 69,000 | \$ | 832,622 |
| Ferrovial SA | 95,985 | | 1,728,731 |
| JGC Corp. | 67,000 | | 2,425,720 |
| | | \$ | 4,987,073 |
| | | í | ,, |
| Construction Materials 0.2% | (2.222 | ¢ | 1 407 701 |
| CRH PLC | 62,332 | \$ | 1,497,721 |
| Imerys SA | 4,825 | | 336,888 |
| Lafarge SA | 4,914 | | 342,881 |
| | | \$ | 2,177,490 |

| Consumer Finance 0.4% | | | |
|--|--------|----|-----------|
| American Express Co. | 45,990 | \$ | 3,473,165 |
| Credit Saison Co., Ltd. | 45,600 | | 1,241,758 |
| SLM Corp. | 50,603 | | 1,260,015 |
| | | \$ | 5,974,938 |
| Containers & Packaging 0.2% Owens-Illinois, Inc. ⁽¹⁾ | 27,371 | \$ | 821,678 |
| Sealed Air Corp. | 27,433 | Ψ | 745,903 |
| Toyo Seikan Kaisha, Ltd. | 19,800 | | 390,205 |
| | | \$ | 1,957,786 |

| Security | Shares | | Value |
|---|-------------|---------|------------|
| Distributors 0.4% | ~~~~~~~~~~~ | | |
| Genuine Parts Co. | 43,642 | \$ | 3,530,201 |
| LKQ Corp. ⁽¹⁾ | 61,930 | | 1,973,090 |
| | | \$ | 5,503,291 |
| | | Ψ | 5,505,271 |
| Diversified Financial Services 1.3% | 105.000 | | 1 595 000 |
| Bank of America Corp. | 125,000 | \$ | 1,725,000 |
| Berkshire Hathaway, Inc., Class B ⁽¹⁾ | 16,883 | | 1,916,389 |
| Citigroup, Inc. | 12,000 | | 582,120 |
| CME Group, Inc. | 4,775 | | 352,777 |
| Deutsche Boerse AG | 11,870 | | 893,319 |
| Groupe Bruxelles Lambert SA | 4,239 | | 360,877 |
| ING Groep NV ⁽¹⁾ | 203,360 | | 2,307,522 |
| Investor AB, Class B | 56,000 | | 1,698,339 |
| JPMorgan Chase & Co. | 63,787 | | 3,297,150 |
| McGraw Hill Financial, Inc. | 27,142 | | 1,780,244 |
| Moody s Corp. | 18,539 | | 1,303,848 |
| ORIX Corp. | 41,300 | | 675,169 |
| | | \$ | 16,892,754 |
| Diversified Telecommunication Services 1.8% | | | |
| AT&T, Inc. | 258,166 | \$ | 8,731,174 |
| Belgacom SA | 25,589 | Ψ | 680,590 |
| BT Group PLC | 454,642 | | 2,517,232 |
| Deutsche Telekom AG | 252,331 | | 3,654,592 |
| Frontier Communications Corp. | 60,044 | | 250,384 |
| Orange SA | 8,486 | | 106,258 |
| Telefonica SA ⁽¹⁾ | 125,256 | | 1,947,244 |
| Verizon Communications, Inc. | 129,319 | | 6,034,025 |
| | | \$ | 23,921,499 |
| | | Ψ | |
| Electric Utilities 0.6% | | | |
| Acciona SA | 8,786 | \$ | 500,886 |
| Duke Energy Corp. | 20,897 | | 1,395,501 |
| Edison International | 51,169 | | 2,356,844 |
| Enel SpA | 375,898 | | 1,443,353 |
| Fortum Oyj | 63,829 | | 1,440,816 |
| Iberdrola SA | 72,714 | | 422,665 |
| Pepco Holdings, Inc. | 18,841 | | 347,805 |
| | | \$ | 7,907,870 |
| Electrical Equipment 0.8% | | | |
| ABB, Ltd. ⁽¹⁾ | 292,957 | \$ | 6,919,433 |
| Fujikura, Ltd. | 69,000 | Ψ | 268,133 |
| Legrand SA | 47,726 | | 2,648,644 |
| Mabuchi Motor Co., Ltd. | 5,000 | | 264,325 |
| | | ¢ | 10 100 534 |
| | | \$ | 10,100,535 |
| Electronic Equipment, Instruments & Components 1.0% | | | |
| Alps Electric Co., Ltd. ⁽¹⁾ | 153,700 | \$ | 1,245,632 |
| Corning, Inc. | 19,975 | | 291,435 |

| Keyence Corp. | 1,210 | 460,397 |
|----------------------------------|---------|------------------|
| Kyocera Corp. | 107,468 | 5,730,984 |
| Molex, Inc. | 34,890 | 1,343,963 |
| OMRON Corp. | 16,500 | 597,693 |
| Taiyo Yuden Co., Ltd. | 124,900 | 1,639,180 |
| TDK Corp. | 49,100 | 1,934,277 |
| - | | |
| | | \$ 13,243,561 |
| | | |
| Energy Equipment & Services 0.9% | | |
| CGGVeritas ⁽¹⁾ | 31,600 | \$ 728,447 |
| Halliburton Co. | 88,782 | 4,274,853 |
| | | |

| Security | Shares | | Value |
|--|-------------------|----|------------------------|
| Schlumberger, Ltd. | 62,861 | \$ | 5,554,398 |
| Technip SA | 9,124 | | 1,071,180 |
| | | \$ | 11,628,878 |
| | | | |
| Food & Staples Retailing 1.3% | 208 (00 | ¢ | 7 154 007 |
| Carrefour SA | 208,600 80,429 | \$ | 7,154,927 |
| CVS Caremark Corp. Koninklijke Ahold NV | 104,617 | | 4,564,346 1,812,511 |
| Seven & i Holdings Co., Ltd. | 72,700 | | 2,665,180 |
| UNY Co., Ltd. | 13,500 | | 87,234 |
| Wal-Mart Stores, Inc. | 23,495 | | 1,737,690 |
| | 25,195 | | 1,757,070 |
| | | \$ | 18,021,888 |
| Food Products 3.2% | | | |
| Campbell Soup Co. | 14,087 | \$ | 573,482 |
| Kerry Group PLC, Class A | 14,087 | φ | 912,699 |
| Kraft Foods Group, Inc. | 56,682 | | 2,972,404 |
| Mondelez International, Inc., Class A | 238,500 | | 7,493,670 |
| Nestle SA | 332,614 | | 23,194,542 |
| Nissin Foods Holdings Co., Ltd. | 11,700 | | 480,802 |
| Toyo Suisan Kaisha, Ltd. | 6,000 | | 176,165 |
| Unilever NV | 184,449 | | 7,039,806 |
| Yakult Honsha Co., Ltd. | 15,300 | | 768,175 |
| | | \$ | 43,611,745 |
| Gas Utilities 0.1% | | | |
| Gas Natural SDG SA | 3,226 | \$ | 67,446 |
| Snam Rete Gas SpA | 175,073 | ψ | 887,285 |
| | 175,075 | | 007,205 |
| | | \$ | 954,731 |
| | | | |
| Health Care Equipment & Supplies 1.1% Abbott Laboratories 1.1% | 113,910 | \$ | 3,780,673 |
| Analogic Corp. | 12,942 | ψ | 1,069,527 |
| Covidien PLC | 51,806 | | 3,157,058 |
| Edwards Lifesciences Corp. ⁽¹⁾ | 5,485 | | 381,920 |
| Hologic, Inc. ⁽¹⁾ | 28,813 | | 594,988 |
| Medtronic, Inc. | 35,589 | | 1,895,114 |
| Olympus Corp. ⁽¹⁾ | 74,300 | | 2,269,585 |
| Terumo Corp. | 20,100 | | 1,034,753 |
| | | \$ | 14,183,618 |
| Health Cana Dravidans & Samilars 100 | | | |
| Health Care Providers & Services 1.0% DaVita HealthCare Partners, Inc. ⁽¹⁾ | 25 254 | ¢ | 2 011 754 |
| Express Scripts Holding Co. ⁽¹⁾ | 35,356 30,000 | \$ | 2,011,756 1,853,400 |
| McKesson Corp. | 22,301 | | 2,861,218 |
| Team Health Holdings, Inc. ⁽¹⁾ | 17,059 | | 647,219 |
| Tenet Healthcare Corp. ⁽¹⁾ | 39,843 | | 1,641,133 |
| UnitedHealth Group, Inc. | 64,272 | | 4,602,518 |
| | , | | ,, |

\$ 13,617,244

| Hotels, Restaurants & Leisure 1.2% | | |
|---|--------|-----------------|
| Accor SA | 26,214 | \$ 1,089,326 |
| Bally Technologies, Inc. ⁽¹⁾ | 11,183 | 805,847 |
| Carnival Corp. | 7,975 | 260,304 |
| International Game Technology | 42,344 | 801,572 |
| Marriott International, Inc., Class A | 10,655 | 448,149 |
| McDonald s Corp. | 73,173 | 7,039,974 |
| Six Flags Entertainment Corp. | 35,954 | 1,214,886 |
| Yum! Brands, Inc. | 68,297 | 4,875,723 |
| | | |

\$ 16,535,781

| Security | Shares | Value |
|--|-------------------|----------------------|
| Household Durables 0.2% | | |
| Casio Computer Co., Ltd. | 63,200 | \$ 586,754 |
| PulteGroup, Inc. | 84,375 | 1,392,188 |
| Sekisui Chemical Co., Ltd. | 61,000 | 622,209 |
| | | \$ 2,601,151 |
| Household Products 1.1% | | |
| Clorox Co. (The) | 18,837 | \$ 1,539,360 |
| Colgate-Palmolive Co. | 7,994 | 474,044 |
| Henkel AG & Co. KGaA, PFC Shares | 20,000 | 2,061,157 |
| Kimberly-Clark Corp. | 23,485 | 2,212,757 |
| Procter & Gamble Co. | 78,880 | 5,962,539 |
| Reckitt Benckiser Group PLC | 31,648 | 2,313,945 |
| Unicharm Corp. | 12,400 | 725,662 |
| | | \$ 15,289,464 |
| Industrial Conglomerates 2.0% | | |
| 3M Co. | 53,517 | \$ 6,390,465 |
| General Electric Co. | 159,703 | 3,815,304 |
| Nisshinbo Holdings, Inc. | 109,000 | 902,494 |
| Siemens AG | 131,938 | 15,911,490 |
| Toshiba Corp. | 93,000 | 419,124 |
| | | \$ 27,438,877 |
| Insurance 4.2% | | |
| ACE, Ltd. | 25,406 | \$ 2,376,985 |
| Ageas NV SA | 22,500 | 911,729 |
| Allianz SE | 69,106 16 027 | 10,872,336 |
| Allstate Corp. (The) Assicurazioni Generali SpA | 16,927 272,691 | 855,660 5,455,931 |
| Chubb Corp. | 4,667 | 416,576 |
| Cincinnati Financial Corp. | 56,776 | 2,677,556 |
| Delta Lloyd NV | 38,000 | 809,415 |
| Hartford Financial Services Group, Inc. | 55,353 | 1,722,585 |
| HCC Insurance Holdings, Inc. | 27,655 | 1,211,842 |
| Lincoln National Corp. | 31,112 | 1,306,393 |
| Marsh & McLennan Cos., Inc. | 85,867 | 3,739,508 |
| MetLife, Inc. | 99,556 | 4,674,154 |
| MS&AD Insurance Group Holdings, Inc. | 48,200 | 1,263,352 |
| Principal Financial Group, Inc. | 44,331 | 1,898,254 |
| Prudential Financial, Inc. | 37,177 | 2,899,063 |
| Prudential PLC | 349,752 | 6,506,857 |
| Resolution, Ltd. | 66,478 | 341,694 |
| SCOR SE | 63,370 | 2,100,133 |
| Sony Financial Holdings, Inc. | 6,900 | 126,768 |
| Standard Life PLC | 479,801 | 2,681,184 |
| Swiss Life Holding AG ⁽¹⁾ T&D Holdings, Inc. | 8,264 54,600 | 1,564,820 677,978 |
| | | \$ 57,090,773 |
| Internet & Catalog Retail 2.0% | | |
| 8 | 10.260 | \$ 15 10 1 111 |
| Amazon.com, Inc. ⁽¹⁾ | 49,368 | 15,434,411 |

| priceline.com, Inc. ⁽¹⁾ Shutterfly, Inc. ⁽¹⁾ | 9,664 21,804 | 9,769,821 1,218,408 |
|---|-----------------|------------------------|
| | | \$ 27,350,270 |
| Internet Software & Services 3.4% | | |
| eBay, Inc. ⁽¹⁾ | 94,830 | \$ 5,290,566 |
| Facebook, Inc., Class A ⁽¹⁾ | 105,000 | 5,275,200 |

| Security | Shares | | Value |
|---|--|----|--|
| Google, Inc., Class A ⁽¹⁾ | 35,539 | \$ | 31,128,965 |
| LinkedIn Corp., Class A ⁽¹⁾ | 7,885 | | 1,940,183 |
| United Internet AG | 44,534 | | 1,687,478 |
| | | \$ | 45,322,392 |
| IT Services 2.1% | | | |
| Accenture PLC, Class A | 6,228 | \$ | 458,630 |
| Amadeus IT Holding SA, Class A | 24,489 | | 868,310 |
| AtoS | 5,628 | | 439,443 |
| CapGemini SA | 44,329 | | 2,636,196 |
| Cognizant Technology Solutions Corp., Class A ⁽¹⁾ | 77,532 | | 6,366,928 |
| Fidelity National Information Services, Inc. | 51,873 | | 2,408,982 |
| Indra Sistemas SA | 107,008 | | 1,604,334 |
| International Business Machines Corp. | 54,460 | | 10,084,903 |
| MasterCard, Inc., Class A | 3,232 | | 2,174,425 |
| Nomura Research Institute, Ltd. | 6,800 | | 236,231 |
| NTT Data Corp. | 7,600 | | 257,214 |
| Obic Co., Ltd. | 7,300 | | 236,116 |
| Otsuka Corp. | 2,600 | | 332,696 |
| Western Union Co. | 19,046 | | 355,398 |
| | | \$ | 28,459,806 |
| Leisure Equipment & Products 0.1% | | | |
| Hasbro, Inc. | 21,651 | \$ | 1,020,628 |
| Nikon Corp. | 37,500 | | 657,331 |
| Sankyo Co., Ltd. | 3,300 | | 161,363 |
| | | \$ | 1,839,322 |
| Life Sciences Tools & Services 0.2% | | | |
| Agilent Technologies, Inc. | 13.037 | \$ | 668,146 |
| PerkinElmer, Inc. | 27,425 | ψ | 1,035,294 |
| Thermo Fisher Scientific, Inc. | 17,359 | | 1,599,632 |
| | 11,307 | | 1,577,052 |
| | | \$ | 3,303,072 |
| | | | |
| Machinery 1.9% | | | |
| Caterpillar, Inc. | 22,215 | \$ | 1,852,064 |
| Caterpillar, Inc. Dover Corp. | 7,424 | \$ | 666,898 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. | 7,424 298,000 | \$ | 666,898 1,675,487 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. | 7,424 298,000 49,027 | \$ | 666,898 1,675,487 8,125,101 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. | 7,424 298,000 49,027 213,000 | \$ | 666,898 1,675,487 8,125,101 900,696 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. | 7,424 298,000 49,027 213,000 24,000 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. | 7,424 298,000 49,027 213,000 24,000 107,000 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG NSK, Ltd. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 32,000 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 328,249 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG NSK, Ltd. Okuma Corp. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 32,000 32,000 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 328,249 279,155 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. HII Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG NSK, Ltd. Okuma Corp. Pall Corp. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 32,000 32,000 23,035 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 328,249 279,155 1,774,616 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. HII Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG NSK, Ltd. Okuma Corp. Pall Corp. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 32,000 32,000 23,035 12,277 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 328,249 279,155 1,774,616 1,334,755 |
| Caterpillar, Inc. Dover Corp. Ebara Corp. Fanuc, Ltd. IHI Corp. Japan Steel Works, Ltd. Kawasaki Heavy Industries, Ltd. Komatsu, Ltd. Kurita Water Industries, Ltd. Makita Corp. MAN AG NSK, Ltd. Okuma Corp. Pall Corp. | 7,424 298,000 49,027 213,000 24,000 107,000 67,800 6,200 6,700 10,039 32,000 32,000 23,035 | \$ | 666,898 1,675,487 8,125,101 900,696 139,745 465,968 1,692,896 131,742 390,364 1,196,916 328,249 279,155 1,774,616 |

| Titan International, Inc. | 13,412 | 196,352 |
|----------------------------|--------|------------------|
| | | \$ 25,733,494 |
| Marine 0.0% | | |
| Kirby Corp. ⁽¹⁾ | 3,948 | \$ 341,700 |
| | 41,000 | 130,021 |
| | | \$ 471,721 |

| Scurity Shures Value Britis MsQ Broadcasting Group PLC 447,75 \$ 6,305,904 Dentsu, Inc. 41,200 1,571,670 1,571,670 Makuhodo DY Holdings, Inc. 41,200 1,571,670 172,33 2,356,313 Interpublic Group of Cos., Inc. 50,333 864,221 2,756,313 11,898 944,106 Liberty Global PLC, Series A ¹⁰ 11,898 944,106 22,376,232 1,763,273 Dinticoun Group of Cos., Inc. 54,629 3,465,644 670,120 8,884 670,120 Omaicoun Group, Inc. 29,295 7,468,83 11,898 944,106 Liberty Global PLC, Series A ¹⁰ 21,948 29,4148 2,918,117 Time Warner, Inc. 21,926 1,408,77 9,000,928 Wather Cable, Inc. 20,4148 2,918,117 1,408,77 Time Warner, Inc. 21,427,77 5 5,1677,151 Math Dancy Cox, Tine, Closs A 90,000 2,010,000 Walt Dancy Cox, Tine, Closs A 90,000 2,010,000 Walt Dancy Cox, T | | | | |
|--|---------------------------------|---------|----|------------|
| British Sty Broadcasting Group PLC 447,757 \$ 6.050,904 Conneat Corp, Class A 388,003 17,554,455 Dentsu, Inc. 41,200 1.57,1670 Hatchodo DY, Holdings, Inc. 50,333 864,721 JICCours AS 10,222 376,245 Libery Global PLC, Series A ⁽¹⁾ 11,898 944,106 Libery Global PLC, Series C ⁽¹⁾ 8,844 670,120 Omnicom Group, Inc. 56,639 3,465,664 Prosite AG 22,926 1,467,735 Time Warner, Inc. 22,926 1,868,700 Warner Cable, Inc. 22,926 1,988,700 Wart Disacy Co, The) 9,030,996 9,000 Wart Disacy Co, The) 9,030,996 9,000 Wart Disacy Co, The) 9,01 9,01 Preport McMarkan Copper & Gold, Inc. 12,0018 1,727,787 Brit Bidlings, Inc. 9,000 3,345,664 Wart Disacy Co, The) 9,000 9,000 Wart Disacy Co, The) 9,000 9,000 Wart Disacy Co, The) 9,000 1,727,787 | | Shares | | Value |
| Concact Corp., Class A 17,554,455 Dentsu, Inc. 41,200 1,571,670 Hakthodo DY Holdings, Inc. 20,900 1557,790 MAX Corp. ¹⁰ 77,253 2,336,131 Interpublic Group of Cox, Inc. 10,222 376,235 Libery Global PLC, Series C ¹⁰ 8,884 670,120 Omnicoum Group, Inc. 8,646.91 3,465,664 ProSiberball, Media AG 27,382 1,168,733 Sirias KM Radio, Inc. 192,975 7,468,13 Time Wamer, Inc. 26,164 29,184 29,181,73 Nath Desp Co (The) 140,007 9,630,996 24,777 Wath Desp Co (The) 140,007 9,630,996 1,927,787 Metals & Mining 1.6% 12,000 66,16,00 1,630,390 5,771,189 Down Holdings, Inc. 8,000 2,101,000 9,630,996 1,927,787 BitP Billion PL C 19,800,996 1,927,787 9,600,996 1,616,902 Glencore Xiran PL C ¹⁰ 148,987 2,631,81 1,927,787 Strip Habilion PL C 18,980 <td></td> <td>117 757</td> <td>¢</td> <td>6 205 004</td> | | 117 757 | ¢ | 6 205 004 |
| Dentsu, Inc. 41,200 1,571,670 Hakthodo DY Holdings, Inc. 20,900 155,739 IMAX Corp. ⁽¹⁾ 77,233 2,336,131 Interpublic Group of Cos., Inc. 50,333 864,721 ICDecaux SA 10,222 376,235 Eiberry Global PIC, Series A ⁽¹⁾ 11,898 944,106 Liberry Global PIC, Series A ⁽¹⁾ 848,48 670,120 Omnicou Group, Inc. 54,620 3,465,664 ProSiberbast, I Media AG 27,382 11,63,753 Sirius XM Radio, Inc. 12,2475 7446,813 Time Warrer Cale, Inc. 26,148 2918,117 Time Warrer Cale, Inc. 26,148 2918,117 Ventry-First Catury Fox, Inc., Class A 60,000 2,010,000 Walters Kluwer NV 961 24,775 Volters Kluwer NV 961 24,775 Metals & Mining 1.6% 12,6018,\$\$ 5,71,158 Metals & Mining 1.6% 105,000 10,63,092 FreedorMintal 12,0018,\$\$ 5,771,158 Dowa Holdings, Inc. 80,000 33,487 Nucer Corp. 2,013 10,643,092 Pree Holdings, Inc. 430,87 2,643,83 Pree Holdings, Inc. 4430,87 2,643,453 Or | | | Ф | |
| Hakahodo DY Hodings, Iac. 20,900 155,739 IMAX Copu ^D 72,533 2,336,131 Interpublic Group of Cox, Inc. 10,222 376,235 Libery Global PLC, Series A ^{DD} 11,898 944,106 Libery Global PLC, Series C ^{DD} 8,884 670,120 Omnicoum Group, Inc. 26,669 3,466,669 Presibenbar, I Media AG 27,382 11,615,735 Strink XM Radio, Inc. 72,382 11,615,735 Time Warner Cable, Inc. 22,926 15,88,769 Time Warner Cable, Inc. 22,926 15,88,769 Wall Dissey, Co, (The) 24,047 9,030,986 Wolters Kluwer NV 9,01 2,47,77 Metals & Mining 16% 1,727,787 Brit Billion PLC 19,930 5,771,158 Down Holdings Co, Lid. 100,500 10,0500 Preciper/Metal 12,0218 5,1727,787 Brit Billion PLC 19,930 5,571,158 Down Holdings Co, Lid. 105,000 10,63,092 Frecopur/Metal 12,0218 5,1727,787< | | | | |
| IMAX Corp. ⁽¹⁾ 77,253 2,336,131 Interpubic Group of Cos., Inc. 50,333 864,721 ICDecaux SA 10,222 376,235 Iberry Global PLC, Series (¹⁾ 8,88 670,120 Omaticom Group, Inc. 54,669 34,65,664 ProSiberSat. I Media AG 27,382 1,163,753 Sirias XM Radio. Inc. 129,275 746,813 Time Warner Cable, Inc. 26,148 2,918,117 Time Warner Cable, Inc. 26,148 2,918,117 Time Warner Cable, Inc. 26,000 2,010,000 Waith Siney Co. (The) 40,037 9,030,986 Workers Kituwer NV 961 2,4,777 Striks KMining 126,018 \$ AccelorMittal 126,018 \$ Metals & Mining 166,000 1,003,092 Freeport NetModara Copper & Gold, Inc. 20,000 661,600 Generow Straine PLC' 483,787 2,643,433 Pref Holdings, Inc. 8,400 219,014 Musta K Marials Corp. 20,000 631,487 Nuor Corp. 23,673 1,160,450 <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Interpolic Group of Cos., Inc. 9.0.33 864.721 Checurs, SA 10,222 376,245 Libery Global PLC, Series C ¹⁰ 8.884 670,120 Omnicom Group, Inc. 54,629 3,465,664 ProSibenSat.1 Media AG 27,382 1,163,753 Strins XM Radio, Inc. 192,975 746,813 Time Warner, Inc. 22,296 1,508,760 Wall Dissey, Co, The) 140,037 9,030,986 Wolters Kluwer NV 961 24,777 S 51,647,151 Metals & Mining 1.6% 20,000 61,600 ArcelorMitid 126,018 \$ 1,727,787 BHP Billion PLC 189,390 5,57,1,151 Dowal Foldings Co, Lad. 100,000 10,603,092 Preport-McMana Copper & Gold, Inc. 20,000 66,16,000 Glencore Xarta PLC ⁰⁰ 483,787 2,263,363 1,160,459 Pareford-McMana Copper & Gold, Inc. 8,000 331,447 5,468,97 Nucor Corp, Depto - 136,469 7,655,490 7,787 | | | | |
| ICDecaux SA 10,222 376,245 Liberty Global PLC, Series C ^{1D} 11,898 944,106 Liberty Global PLC, Series C ^{1D} 8,884 670,120 Omnicom Group, Inc. 27,382 1,163,733 Striuts XM Radio, Inc. 27,382 1,163,733 Striuts XM Radio, Inc. 26,148 2,918,117 Time Warrer Gobe, Inc., Class A 60,000 2,010,000 Warrer, Inc. 22,226 1,508,760 Worthy First Cattry Fox, Inc., Class A 60,000 2,010,000 Walt Disney Co, (The) 140,037 9,030,986 Worthy First Cattry Fox, Inc., Class A 60,000 2,010,000 Walt Disney Co, (The) 140,037 9,030,986 Worther, Struct Cattry Fox, Inc., Class A 60,000 2,010,000 Wath Disney Co, (The) 140,037 9,030,986 Worthy First Cattry Fox, Inc. 12,67151 12,67151 Metals & Mining 1.6% 12,6018 1,727,787 BitP Billion PLC 138,390 5,571,158 Dwar Holding Co, Ltd. 105,000 1,063,002 Free port-McMoRan Copper & Gold, Inc. 1,637,373 1,160,430 | | | | |
| Libery Global PLC, Series A ⁽¹⁾ Libery Global PLC, Series C ⁽¹⁾ Omaicono Group, Inc. ProSibenSarl, Media AG T, State C, Series C ⁽¹⁾ ProSibenSarl, Media AG T, State C, Series C, Series A, Serie | | | | |
| Libery Global PLC, Series C ⁽¹⁾ Safes AG Omnicom Group, Inc. Safe AG Safes AG ProSibenSat. I Media AG Sirius XM Ratio, Inc. 192,975 746,813 Sirius XM Ratio, Inc. 20,144 2,198,117 Time Warner Cable, Inc. 36 5 1,647,151 Metals & Mining 1.6% S Safes AG Sa | | | | |
| Omnicom Group, Inc. 54,629 3,465,664 ProSiberbart, Media AG 27,382 1,163,753 Sirius XM Radio, Inc. 192,975 746,813 Time Warner Cable, Inc. 22,014 2,918,117 Time Warner, Inc. 22,926 1,508,760 Wath Disney Co. The) 140,0037 9,030,986 Wolters Kluwer NV 961 24,777 Metals & Mining 1.6% 5 1,727,787 ArcelorMitial 126,018 \$ 1,727,787 BHP Billitone PLC 189,390 55,71,158 Down Holdings, Co., Ltd. 105,000 1,063,903 Genecore Xarata PLC ¹⁰ 483,787 2,643,433 JFE Holdings, Inc. 20,000 661,600 Genecore Xarata PLC ¹⁰ 483,787 2,643,433 JFE Holdings, Inc. 8,400 219,014 Nucor Corp. 23,673 1,160,450 Rio Tinto PLC 154,989 7,555,440 Sunitomo Metal Mining Co., Ltd. 51,000 724,721 K 21,832,7002 778,444 \$ 4,658, | | | | |
| ProSiebenSaf. I Media AG 27,82 1,163,753 Strius XM Radio, Inc. 192,295 746,813 Time Warner, Luc. 26,148 2,918,117 Time Warner, Luc. 26,148 2,918,117 Time Warner, Luc. 2010,000 2,010,000 Walt Disney Co. (The) 140,037 9,030,086 Volters Kluwer NV 961 24,777 Arcelor/Mital 16% Arcelor/Mital 16% Arcelor/Mital 16% Arcelor/Mital 26,018 \$ 1,727,787 BHP Billiton PLC 188,340 5,571,158 Dwa Holding Co, Ltd. 105,000 1,003,092 Freeport-McMoRar Copper & Gold, Inc. 48,000 - 20,000 - 661,600 (Blencore Xtrate PLC") 483,787 - 22,643,363 JFE Holdings, Inc. 8,400 - 219,001 - 483,787 - 22,643,363 JFE Holdings, Inc. 8,400 - 219,001 - 483,787 - 22,654,363 JFE Holdings, Inc. 8,400 - 219,001 - 483,787 - 22,654,363 JFE Holdings, Inc. 9,564,800 - 331,487 Nucor Corp. 23,673 - 1,160,450 Pacific Metals Co., Ltd. 51,000 - 724,721 5 21,832,702 Mutii-Utilities 1.6% Centrice PLC 778,444 \$ 4,658,921 Consolidated Edison, Inc. 27,793 - 1,736,507 E.ON AG 7,015 - 124,834 Sumitomo Metal Mining Co., Ltd. 77,155,507 E.ON AG 7,015 - 124,834 Public Services, Inc. 27,793 - 1,736,507 E.ON AG 7,015 - 124,834 Public Services, Inc. 24,350 - 1,342,659 Dominion Resources, Inc. 27,793 - 1,736,507 E.ON AG 7,015 - 124,834 Public Service Enterprise Group, Inc. 42,420 - 3,101,64,50 Public Service Enterprise Group, Inc. 42,420 - 1,310,534 Public Service Enterprise Group, Inc. 42,420 - 1,310,534 Public Service Enterprise Group, Inc. 43,870 - 24,350 Mary s, Inc. 43,120 - 20,26,155 Mutiline Retail 1,1% Estan Mitsukoshi Holdings, Ltd. 71,132 \$ 1,060,493 Mary s, Inc. 43,120 - 20,821,51 Mark & Spencer Group PLC 43,244 - 3,474,7571 Next PLC 44,154 - 3,474,7571 | • | | | |
| Sirius XM Radio, Inc. 192.975 746.813 Time Warner, Inc. 25,148 2918.117 Yenty-First Century Fox, Inc., Class A 60,000 2,010,000 Walt Disney, Co., The) 140,037 9,030,986 Wolters Kluwer NV 961 24,777 St.1647,151 Metals & Mining 1.6% ArcelorMittal 126,018 \$ 1,727,787 BHP Billion PLC 189,390 5,571,158 December & Gold, Inc. 105,000 1,063,092 Freeport-McMean Copper & Gold, Inc. 20,000 661,600 Glidoings Co., Ltd. 105,000 31,487 2,634,363 JFE Holdings, Inc. 8,400 219,014 Misubshil Materials Cop. 80,000 31,487 Nucor Corp. 23,673 1,160,450 72,000 173,550 Return Misubshil Materials Cop. 80,000 173,550 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 151,900 724,721 Consolidated Edison, Inc. 24,350 1,342,659 Dominion | | | | |
| Time Warner Cable, Inc. 22,148 2,918,117 Time Warner, Inc. 22,926 1,508,760 Wolters Kluwer NV 901 40,037 90,009,086 Wolters Kluwer NV 961 24,777 Metals & Mining 1.6% 5 51,647,151 Metals & Mining 1.6% 1 126,018 5 ArcelorMittal 126,018 5 1,727,787 BHP Billion PL C 189,390 5,571,158 000 1,063,009 1,063,009 Presport-McMoRan Copper & Gold, Inc. 20,000 661,600 1065,000 1,063,000 219,014 Mitsubishi Materials Corp. 23,673 1,160,450 219,014 483,787 2,643,433 Pier Holdings, Inc. 8,400 219,014 433,039 7,555,483 344,459 7,565,480 Sumitomo Metal Mining Co., Ltd. 151,000 173,4507 24,850,921 1,346,559 1,342,659 21,832,702 Multi-Utilities 1.6% 24,350 1,342,659 1,342,659 21,355 344,165 352,2727 34,416 8,458,921 344,165 352,2727 27,093 1,342,659 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Time Warner, Inc. 22.926 1.508,760 WentDisney Co. (The) 140.037 9.030,986 Wolters Kluwer NV 961 24,777 S 51,647,151 Metals & Mining 1.6% Arcelor/Mittal 126,018 \$ 1,727,787 BHP Billion PLC 189,390 5571,158 Dowa Holdings Co., Ltd. 105,000 1,063,092 Prereport-McMoRan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrat PLC ⁽¹⁾ 483,787 2,634,335 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 80,000 331,447 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 151,090 724,721 S 21,832,702 Multi-Utilities 1.6% Centrica PLC 778,444 \$ 4,658,921 CMS Energy Corp. 137,634 3,622,227 Consolidated Edison, Inc. 24,350 1,342,650 Dominion Resources, Inc. 21,703 31,406 8,272,372,376 Multi-Utilitites 1.6% 5,502 | | | | |
| Twenty-First Century Fox, Inc., Class A 60,000 2,010,000 Walt Disney Co. (The) 140,037 9,030,996 Worters Rluwer NV 961 24,777 Ketals & Mining 1.6% Arcelor/Mital 126,018 \$ 1,727,787 BHT Billion PLC 189,390 5,571,158 Dowa Holdings Co., 1.d. 1005,000 1063,002 Freeport-McMoRan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrata PLC ⁽¹⁾ 483,787 2,634,363 JPE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 23,673 1,160,450 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,550 State Colspan="2">State Colspan="2">State Colspan= 20,000 Multi-Utilities 1.6% State Colspan= 20,000 Consolidated Edison, Inc. 24,350 1,342,659 Multi-Utilities 1.6% State Colspan= 20,000 State Colspan= 20,000 Consolidated Edison, Inc. 24,350 1,342,659 Cons | | | | |
| Walt Disney Co. (The) 140.037 9.030,886 Wolters Kluwer NV 961 24,777 S 51,647,151 Metals & Mining 1.6% 126.018 \$ Arcelor/Mital 126.018 \$ 1,727,877 BHP Billiton PLC 189.330 5,577,1158 Dowa Holdings Co., Ltd. 105.000 1.063,002 Freeport-McMoRan Copper & Gold, Inc. 20.000 661,600 Glencore Xstrata PLC ¹⁰ 483,787 2.643,433 JFE Holdings, Inc. 80.000 331,487 Nucor Corp. 23,673 1.160,450 Quertific Metrals Co., Ltd. 51,000 724,721 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 S 21,832,702 S 21,325,703 Mutti-Utilities 1.6% C C 24,350 1,342,659 Consolidated Edison, Inc. 24,350 1,342,659 2,342,659 Dominion Resources, Inc. 27,793 1,736,537 1,342,659 Dominion Resources, Inc. 24,350 1,342,659 1,342,659 Dominion Resources, Inc. 24,350 1,342,659 <td></td> <td></td> <td></td> <td></td> | | | | |
| Wolters Kluwer NV 961 24,777 S 51,647,151 Metals & Mining 1.6% Arcelor/Mital 126,018 \$ 1,727,787 BHP Billion PLC 189,390 5,571,158 Dowa Holdings Co., Ltd. 105,000 1,063,092 Preport-McMokan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrata PLC ¹⁰ 483,787 2,634,363 Pite Holdings, Inc. 84,000 331,487 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,550 Rio Tinto PLC 154,989 7,565,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 s Comminion Resources, Inc. 24,350 1,342,659 Omminion Resources, Inc. 24,350 1,342,659 Omminion Resources, Inc. 24,240 1,310,354 Out Strategy Corp. 17,65,677 Cons. 6,502 214,111 Volia Enryrise Encorp. Inc. 6,50 | | | | |
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| Metals & Mining 1.6% ArcelorMittal 126.018 \$ 1.727.787 BHP Billiton PLC 189,390 \$.571,158 Dowa Holdings Co., Ltd. 105,000 1.063,092 Preport-McMoRan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrata PLC ¹⁰ 483,787 2.634,363 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 80,000 331,487 Nucor Corp. 23,673 1.160,450 Pacific Metals Co., Ltd. 42,000 173,550 Rio Tinto PLC 154,989 7,565,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 K 21,832,702 Multi-Utilities 1.6% 51,000 724,721 Comsolidated Edison, Inc. 24,350 1.1,342,659 Dominion Resources, Inc. 27,793 1.736,507 LON G 7,015 124,834 Output: Service Enterprise Group, Inc. 42,420 1,310,354 Output: Service Enterprise Group, Inc. | WOREIS KIUWEI INV | 901 | | 24,777 |
| ArcelorAtittal 126,018 \$ 1,727,787 BHP Billiton PLC 189,390 5,571,158 Dowa Holdings Co., Ltd. 105,000 1063,092 Freeport-McMoRan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrata PLC ¹⁰ 483,787 2,634,363 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 23,673 1,160,450 Nuccr Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,550 Rio Tinto PLC 154,989 7,555,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 Velocities 1.6% Centrica PLC 778,444 \$ 4,658,921 CMS Energy Corp. 137,634 3,622,527 Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 21,703 1,736,507 EON AG 7,015 124,843 DDF Suez 334,016 8,372,372 NiSource, Inc. 42,420 1,301,354 Public Service Enterprise Group, Inc. 6,502 214,111 | | | \$ | 51,647,151 |
| ArcelorMittal 126,018 \$ 1,727,787 BHP Billiton PLC 189,390 5,571,158 Dowa Holdings Co., Ltd. 105,000 1063,092 Freeport-McMoRan Copper & Gold, Inc. 20,000 661,600 Glencore Xstrata PLC ¹⁰ 483,787 2,634,363 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 23,673 1,160,450 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,550 Rio Tinto PLC 154,989 7,565,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 Verture of the state of | Motols & Mining 160 | | | |
| BHP Billiton PLC 189,390 5,571,158 Dowa Holdings Co., Ltd. 105,000 1,063,002 Glencore Xstrata PLC ⁽¹⁾ 483,787 2,634,363 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 80,000 331,487 Nucor Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,555 Stoi Tinto PLC 154,989 7,555,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 Multi-Utilities 1.6% C Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 Consolidated Edison, Inc. 27,793 1,736,507 Dominion Resources, Inc. 27,793 1,736,507 Consolidated Edison, Inc. 21,4834 Ady to the system of the syste | | 106.010 | ¢ | 1 707 707 |
| Dowa Holdings Co., Ltd. 105,000 1,063,092 Freeport-McMoRan Copper & Gold, Inc. 20,000 661,600 Ollencore Xtrata PLC ⁰ 483,787 2,634,363 JFE Holdings, Inc. 8,400 219,014 Mitsubishi Materials Corp. 23,673 1,160,450 Pacific Metals Co., Ltd. 42,000 173,550 Rio Tinto PLC 154,989 7,565,480 Sumitomo Metal Mining Co., Ltd. 51,000 724,721 k 21,832,702 Multi-Utilities 1.6% Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,500 Consolidated Edison, Inc. 27,793 1,736,500 Dominion Resources, Inc. 27,793 1,736,500 Consolidated Edison, Inc. 27,793 1,736,500 Dominion Resources, Inc. 27,793 1,736,500 LON AG 6,502 214,111 Veolis Environnement 6,502 214,111 Veolia Environnement | | | Э | |
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| Rio Tinto PLC 154,989 7,565,480 Sumitomo Metal Mining Co., Ltd. \$11,000 724,721 k 21,832,702 Multi-Utilities 1.6% \$21,832,702 Centrica PLC 778,444 \$4,658,921 CMS Energy Corp. 137,634 3,622,527 Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 E.ON AG 7,015 124,834 GDF Suez 334,016 8,372,372 NiSource, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% 11% 22,026,155 Multisukoshi Holdings, Ltd. 71,332 \$1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
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| Centrica PLC 778,444 \$ 4,658,921 CMS Energy Corp. 137,634 3,622,527 Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 E.ON AG 7,015 124,834 GDF Suez 334,016 8,372,372 NiSource, Inc. 42,420 1,310,354 Public Service Enterprise Group, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 10,077,523 10,077,523 | | | \$ | 21,832,702 |
| Centrica PLC 778,444 \$ 4,658,921 CMS Energy Corp. 137,634 3,622,527 Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 E.ON AG 7,015 124,834 GDF Suez 334,016 8,372,372 NiSource, Inc. 42,420 1,310,354 Public Service Enterprise Group, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 10,077,523 10,077,523 | Multi-Utilities 1.6% | | | |
| CMS Energy Corp. 137,634 3,622,527 Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 E.ON AG 7,015 124,834 GDF Suez 334,016 8,372,372 NiSource, Inc. 42,420 1,310,354 Public Service Enterprise Group, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | 778,444 | \$ | 4,658,921 |
| Consolidated Edison, Inc. 24,350 1,342,659 Dominion Resources, Inc. 27,793 1,736,507 E.ON AG 7,015 124,834 GDF Suez 334,016 8,372,372 NiSource, Inc. 42,420 1,310,354 Public Service Enterprise Group, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
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| Public Service Enterprise Group, Inc. 6,502 214,111 Veolia Environnement 37,663 643,870 Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
| Veolia Environnement 37,663 643,870 \$ 22,026,155 Multiline Retail 1.1% 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
| Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
| Multiline Retail 1.1% Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | \$ | 22,026,155 |
| Isetan Mitsukoshi Holdings, Ltd. 71,332 \$ 1,060,493 Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | φ | 22,020,133 |
| Macy s, Inc. 48,120 2,082,152 Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
| Marks & Spencer Group PLC 432,844 3,477,971 Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | - | | \$ | |
| Next PLC 41,584 3,474,503 Nordstrom, Inc. 19,173 1,077,523 | | | | |
| Nordstrom, Inc. 19,173 1,077,523 | | | | |
| | | | | |
| Target Corp. 54,531 3,488,893 | Nordstrom, Inc. | | | |
| | Target Corp. | 54,531 | | 3,488,893 |

| | \$ 14,661,535 |
|--------------------------------------|------------------|
| | |
| Office Electronics 0.2% | |
| Brother Industries, Ltd. 22,000 | \$ 249,090 |
| Canon, Inc. 32,600 | 1,043,830 |
| Konica Minolta Holdings, Inc. 66,500 | 560,182 |
| Ricoh Co., Ltd. 15,000 | 173,812 |
| | |
| | \$ 2,026,914 |

| Security | Shares | | Value |
|--|---------------------------------------|----|--|
| Oil, Gas & Consumable Fuels 6.1% | | | |
| Alpha Natural Resources, Inc. ⁽¹⁾ | 40,000 | \$ | 238,400 |
| Anadarko Petroleum Corp. | 25,318 | | 2,354,321 |
| BP PLC | 962,053 | | 6,744,801 |
| Chevron Corp. | 95,020 | | 11,544,930 |
| ConocoPhillips | 63,945 | | 4,444,817 |
| ENI SpA | 255,029 | | 5,862,649 |
| Exxon Mobil Corp. | 129,623 | | 11,152,763 |
| Idemitsu Kosan Co., Ltd. | 3,100 | | 268,686 |
| Marathon Oil Corp. | 6,270 | | 218,698 |
| Marathon Petroleum Corp. | 21,876 | | 1,407,064 |
| Phillips 66 | 36,105 | | 2,087,591 |
| Royal Dutch Shell PLC, Class A | 291,192 | | 9,599,301 |
| Royal Dutch Shell PLC, Class B | 281,515 | | 9,713,059 |
| Suncor Energy, Inc. | 11,262 | | 402,954 |
| Total SA | 199,276 | | 11,550,606 |
| Williams Cos., Inc. | 108,727 | | 3,953,314 |
| WPX Energy, Inc. ⁽¹⁾ | 16,500 | | 317,790 |
| | · · · · · · · · · · · · · · · · · · · | | , |
| | | \$ | 81,861,744 |
| | | | |
| Paper & Forest Products 0.1% International Paper Co. 0.1% | 29.828 | \$ | 1,336,294 |
| | , | φ | |
| OJI Paper Co., Ltd. | 95,000 | | 446,672 |
| | | \$ | 1,782,966 |
| Personal Products 0.3% | | | |
| Estee Lauder Cos., Inc. (The), Class A | 25,480 | \$ | 1,781,052 |
| Kao Corp. | 61,054 | | 1,906,644 |
| | | \$ | 3,687,696 |
| | | Ψ | 0,007,050 |
| Pharmaceuticals 7.4% | | | |
| AbbVie, Inc. | 48,532 | \$ | 2,170,836 |
| Actavis, Inc. ⁽¹⁾ | 20,810 | | 2,996,640 |
| Allergan, Inc. | 18,628 | | 1,684,903 |
| Astellas Pharma, Inc. | 58,400 | | 2,983,070 |
| AstraZeneca PLC | 125,563 | | 6,527,401 |
| Bayer AG | 35,186 | | 4,149,515 |
| Chugai Pharmaceutical Co., Ltd. | 99,100 | | 2,037,907 |
| Eisai Co., Ltd. | 43,946 | | 1,788,472 |
| Eli Lilly & Co. | 22,949 | | 1,155,023 |
| GlaxoSmithKline PLC | 121,988 | | 3,067,114 |
| Hisamitsu Pharmaceutical Co., Inc. | 4,800 | | 268,277 |
| Johnson & Johnson | 77,987 | | 6,760,693 |
| Mallinckrodt PLC ⁽¹⁾ | 6,475 | | 285,483 |
| | 182,284 | | 8,678,541 |
| Merck & Co., Inc. | | | 140,346 |
| | 10,000 | | 140,040 |
| Mitsubishi Tanabe Pharma Corp. | 10,000 218,832 | | |
| Merck & Co., Inc. Mitsubishi Tanabe Pharma Corp. Novartis AG Pfizer, Inc. | 218,832 | | 16,832,158 |
| Mitsubishi Tanabe Pharma Corp. Novartis AG Pfizer, Inc. | 218,832 109,562 | | 16,832,158 3,145,525 |
| Mitsubishi Tanabe Pharma Corp. Novartis AG Pfizer, Inc. Roche Holding AG PC | 218,832 109,562 77,091 | | 16,832,158 3,145,525 20,804,809 |
| Mitsubishi Tanabe Pharma Corp. | 218,832 109,562 | | 140,340 $16,832,158$ $3,145,525$ $20,804,809$ $13,091,855$ $969,679$ |

\$ 100,096,750

| Professional Services 0.4% | | |
|---------------------------------|--------|-----------------|
| Adecco SA ⁽¹⁾ | 26,539 | \$ 1,893,186 |
| Equifax, Inc. | 15,217 | 910,737 |
| Experian PLC | 29,123 | 554,495 |
| Intertek Group PLC | 7,167 | 383,813 |
| Robert Half International, Inc. | 36,884 | 1,439,583 |
| | | |
| | | \$ 5,181,814 |

| Sconnitz | 0L | | Value |
|--|---------|----|------------|
| Security Real Estate Investment Trusts (REITs) 0.7% | Shares | | value |
| American Tower Corp. | 17,793 | \$ | 1,318,995 |
| AvalonBay Communities, Inc. | 5,904 | Ψ | 750,339 |
| British Land Co. PLC | 107,910 | | 1,008,065 |
| Capital Shopping Centres Group PLC | 189,600 | | 984,922 |
| Japan Real Estate Investment Corp. | 37 | | 431,393 |
| Nippon Building Fund, Inc. | 40 | | 496,303 |
| Simon Property Group, Inc. | 26,522 | | 3,931,356 |
| | | \$ | 8,921,373 |
| Real Estate Management & Development 0.5% | | | |
| Capital & Counties Properties PLC | 189,600 | \$ | 1,027,596 |
| CB Richard Ellis Group, Inc., Class A ⁽¹⁾ | 41,385 | | 957,235 |
| Daito Trust Construction Co., Ltd. | 6,300 | | 630,461 |
| Heiwa Real Estate Co., Ltd. | 40,500 | | 748,510 |
| Nomura Real Estate Holdings, Inc. | 27,400 | | 676,504 |
| NTT Urban Development Corp. | 44,300 | | 584,067 |
| Sumitomo Realty & Development Co., Ltd. | 36,000 | | 1,715,847 |
| | | \$ | 6,340,220 |
| | | | |
| Road & Rail 0.7% | | | |
| Central Japan Railway Co. | 5,500 | \$ | 705,951 |
| CSX Corp. | 115,014 | | 2,960,460 |
| East Japan Railway Co. | 11,200 | | 965,268 |
| Hankyu Hanshin Holdings, Inc. | 128 | | 711 |
| Kansas City Southern | 23,993 | | 2,623,875 |
| Keio Corp. | 139,000 | | 998,433 |
| Ryder System, Inc. | 14,154 | | 844,994 |
| Tobu Railway Co., Ltd. | 135,000 | | 713,847 |
| | | \$ | 9,813,539 |
| Semiconductors & Semiconductor Equipment 3.0% | | | |
| Advanced Micro Devices, Inc. ⁽¹⁾ | 190,688 | \$ | 724,614 |
| ARM Holdings PLC | 380,204 | | 6,085,541 |
| Broadcom Corp., Class A | 50,000 | | 1,300,500 |
| Cree, Inc. ⁽¹⁾ | 17,003 | | 1,023,411 |
| Cypress Semiconductor Corp. ⁽¹⁾ | 217,447 | | 2,030,955 |
| Intel Corp. | 641,733 | | 14,708,520 |
| Marvell Technology Group, Ltd. | 164,177 | | 1,888,035 |
| NXP Semiconductors NV ⁽¹⁾ | 54,841 | | 2,040,634 |
| Sumco Corp. | 52,100 | | 425,098 |
| Taiwan Semiconductor Manufacturing Co., Ltd. ADR | 58,911 | | 999,131 |
| Texas Instruments, Inc. | 157,242 | | 6,332,135 |
| Tokyo Electron, Ltd. | 62,400 | | 3,357,074 |
| | | \$ | 40,915,648 |
| Software 3.9% | | | |
| Citairy Systems Inc (1) | 16 216 | ¢ | 2 272 401 |

| 46,346 | \$ | 3,272,491 |
|--------|-------------------------------------|-------------------------------------|
| 19,657 | | 220,158 |
| 29,482 | | 3,257,761 |
| 3,205 | | 427,781 |
| 53,174 | | 1,358,596 |
| 14,700 | | 339,917 |
| | 19,657 29,482 3,205 53,174 | 19,657 29,482 3,205 53,174 |

| Microsoft Corp. Oracle Corp. Trend Micro, Inc. | 993,899 259,690 40,097 | 33,106,776 8,613,917 1,498,368 |
|--|------------------------------|--------------------------------------|
| | | \$ 52,095,765 |
| | | |
| Specialty Retail 2.6% | | |
| Abercrombie & Fitch Co., Class A | 10,682 | \$ 377,823 |
| CarMax, Inc. ⁽¹⁾ | 5,464 | 264,840 |

| Security | Shares | | Value |
|--|---------|----|------------|
| Fast Retailing Co., Ltd. | 44,300 | \$ | 16,707,773 |
| Gap, Inc. (The) | 73,351 | | 2,954,578 |
| Groupe FNAC SA ⁽¹⁾ | 922 | | 24,605 |
| Home Depot, Inc. (The) | 87,658 | | 6,648,859 |
| Lowe s Companies, Inc. | 115,992 | | 5,522,379 |
| Tiffany & Co. | 26,337 | | 2,017,941 |
| USS Co., Ltd. | 27,200 | | 393,837 |
| Yamada Denki Co., Ltd. | 43,600 | | 128,961 |
| | | \$ | 35,041,596 |
| Textiles, Apparel & Luxury Goods 1.3% | | | |
| Adidas AG | 18,804 | \$ | 2,039,701 |
| Asics Corp. | 20,000 | | 345,646 |
| Christian Dior SA | 10,660 | | 2,092,169 |
| Coach, Inc. | 16,626 | | 906,616 |
| Hanesbrands, Inc. | 25,679 | | 1,600,058 |
| Kering SA | 7,380 | | 1,653,869 |
| LVMH Moet Hennessy Louis Vuitton SA | 10,000 | | 1,970,652 |
| NIKE, Inc., Class B | 60,220 | | 4,374,381 |
| Onward Holdings Co., Ltd. | 30,000 | | 264,624 |
| Swatch Group, Ltd. (The), Bearer Shares | 3,450 | | 2,221,874 |
| | | \$ | 17,469,590 |
| Thrifts & Mortgage Finance 0.2% | | | |
| Hudson City Bancorp, Inc. | 258,361 | \$ | 2,338,167 |
| | | \$ | 2,338,167 |
| | | | <u> </u> |
| Tobacco 2.2% | | - | |
| British American Tobacco PLC | 243,393 | \$ | 12,809,600 |
| Imperial Tobacco Group PLC | 161,069 | | 5,954,325 |
| Japan Tobacco, Inc. | 76,500 | | 2,757,805 |
| Lorillard, Inc. | 5,156 | | 230,886 |
| Philip Morris International, Inc. | 87,913 | | 7,612,387 |
| | | \$ | 29,365,003 |
| Trading Companies & Distributors 0.5% | | | |
| Marubeni Corp. | 147,000 | \$ | 1,162,535 |
| Mitsubishi Corp. | 77,500 | | 1,573,545 |
| Sumitomo Corp. | 97,400 | | 1,316,426 |
| Wolseley PLC | 49,503 | | 2,561,171 |
| | | \$ | 6,613,677 |
| Transportation Infrastructure 0.1% | | | |
| ADP | 6,667 | \$ | 698,081 |
| Kamigumi Co., Ltd. | 46,000 | | 391,619 |
| | | \$ | 1,089,700 |
| Wireless Telecommunication Services 2.4% | | | |
| KDDI Corp. | 72,100 | \$ | 3,705,216 |
| Rogers Communications, Inc., Class B | 24,022 | Ψ | 1,033,186 |
| Nogoto Communications, inc., Class D | 27,022 | | 1,055,100 |

| SoftBank Corp. T-Mobile US, Inc. ⁽¹⁾ | 145,598 10,717 | 10,111,414 278,321 |
|--|-------------------|-----------------------|
| Vodafone Group PLC | 4,962,214 | 17,416,491 |
| | \$ | 32,544,628 |
| Total Common Stocks (identified cost \$820,291,104) | \$ | 1,350,354,719 |

Rights 0.1%

| Security | Shares | | Value |
|--|-----------|---------------|-------------|
| Commercial Banks 0.1% | | | |
| Banco Bilbao Vizcaya Argentaria SA, Exp. 10/18/13 ⁽¹⁾ | 1,124,211 | \$ | 153,610 |
| Barclays PLC, Exp. 10/2/13 ⁽¹⁾ | 269,121 | | 351,812 |
| Total Rights (identified cost \$150,501) | | \$ | 505,422 |
| Total Investments 100.4% | | | |
| (identified cost \$820,441,605) | | \$ 1 , | 350,860,141 |
| Call Options Written (0.9)% | | | |

Exchange-Traded Options (0.6)%

| | | Strike | | Expiration | |
|------------------|------------------------|--------|-----|------------|-------------------|
| Description | Number of Contracts | Price | | Date | Value |
| NASDAQ 100 Index | 225 | \$ 3. | 150 | 10/4/13 | \$ (1,747,125) |
| NASDAQ 100 Index | 265 | 3. | 200 | 10/11/13 | (1,262,725) |
| NASDAQ 100 Index | 220 | 3. | 250 | 10/19/13 | (616,000) |
| NASDAQ 100 Index | 170 | 3. | 240 | 10/25/13 | (697,000) |
| S&P 500 Index | 595 | 1. | 665 | 10/4/13 | (1,433,950) |
| S&P 500 Index | 695 | 1, | 695 | 10/11/13 | (764,500) |
| S&P 500 Index | 635 | 1, | 725 | 10/19/13 | (260,350) |
| S&P 500 Index | 585 | 1, | 700 | 10/25/13 | (930,150) |
| | | | | | \$ (7,711,800) |

Over-the-Counter Options (0.3)%

| | | Strike | Expiration | |
|--|------------------------|------------|------------|-----------------|
| Description | Number of Contracts | Price | Date | Value |
| Dow Jones Euro Stoxx 50 Index ⁽³⁾ | 17,750 | EUR 2,900 | 10/18/13 | \$ (877,679) |
| Dow Jones Euro Stoxx 50 Index ⁽⁴⁾ | 14,450 | EUR 2,950 | 10/18/13 | (315,711) |
| Dow Jones Euro Stoxx 50 Index ⁽⁵⁾ | 27,150 | EUR 2,950 | 10/18/13 | (593,188) |
| FTSE 100 Index ⁽⁶⁾ | 6,300 | GBP 6,650 | 10/18/13 | (140,237) |
| FTSE 100 Index ⁽⁷⁾ | 8,100 | GBP 6,650 | 10/18/13 | (180,305) |
| Nikkei 225 Index ⁽⁸⁾ | 925,000 | JPY 14,625 | 10/11/13 | (1,905,616) |
| SMI Index ⁽⁹⁾ | 3,350 | CHF 8,050 | 10/18/13 | (271,526) |
| SMI Index ⁽⁸⁾ | 3,300 | CHF 8,100 | 10/18/13 | (189,385) |

(4,473,647)

\$

| Total Call Options Written (premiums received \$16,168,549) | \$ (12,185,447) |
|--|---------------------|
| Other Assets, Less Liabilities 0.5% | \$ 7,291,993 |
| Net Assets 100.0% | \$ 1,345,966,687 |

The percentage shown for each investment category in the Portfolio of Investments is based on net assets.

| ADR | - American Depositary Receipt |
|-----|-------------------------------|
| | |

- PC Participation Certificate
- PFC Shares Preference Shares

CHF - Swiss Franc

- EUR Euro
- GBP British Pound Sterling
- JPY Japanese Yen
- (1) Non-income producing security.
- (2) Amount is less than 0.05%.
- (3) Counterparty is Bank of America.
- (4) Counterparty is Credit Suisse International.
- (5) Counterparty is Deutsche Bank AG.
- (6) Counterparty is Barclays Bank PLC.
- (7) Counterparty is Societe Generale.
- (8) Counterparty is Citibank NA.
- (9) Counterparty is Morgan Stanley & Co. International PLC.

Country Concentration of Portfolio

| | Percentage of | |
|--------------------------------------|---------------|---------------------|
| Country | Net Assets | Value |
| United States | 53.4% | \$ 718,452,784 |
| United Kingdom | 12.3 | 165,651,612 |
| Japan | 11.1 | 149,477,979 |
| Switzerland | 6.0 | 80,418,790 |
| Germany | 5.5 | 73,908,469 |
| France | 5.5 | 73,739,662 |
| Spain | 1.8 | 24,415,775 |
| Netherlands | 1.6 | 22,033,323 |
| Italy | 1.4 | 18,519,281 |
| Ireland | 0.5 | 6,311,591 |
| Belgium | 0.3 | 4,521,397 |
| Other Countries, less than 0.3% each | 1.0 | 13,409,478 |
| | | |
| Total Investments | 100.4% | \$ 1,350,860,141 |

The cost and unrealized appreciation (depreciation) of investments of the Fund at September 30, 2013, as determined on a federal income tax basis, were as follows:

| Aggregate cost | \$ 823,226,843 |
|--|-----------------------------------|
| Gross unrealized appreciation Gross unrealized depreciation | \$ 539,193,594 (11,560,296) |
| Net unrealized appreciation | \$ 527,633,298 |

Written options activity for the fiscal year to date ended September 30, 2013 was as follows:

| | Number of Contracts | Premiums Received |
|---|------------------------|----------------------|
| Outstanding, beginning of period | 1,251,760 | \$ 14,686,394 |
| Options written | 9,726,895 | 153,467,102 |
| Options terminated in closing purchase transactions | (7,973,200) | (125,289,907) |
| Options expired | (1,996,665) | (26,695,040) |
| Outstanding, end of period | 1,008,790 | \$ 16,168,549 |

All of the assets of the Fund are subject to segregation to satisfy the requirements of the escrow agent. At September 30, 2013, the Fund had sufficient cash and/or securities to cover commitments under these contracts.

The Fund is subject to equity price risk in the normal course of pursuing its investment objectives. The Fund writes index call options above the current value of the index to generate premium income. In writing index call options, the Fund in effect, sells potential appreciation in the value of the applicable index above the exercise price in exchange for the option premium received. The Fund retains the risk of loss, minus the premium received, should the price of the underlying index decline.

At September 30, 2013, the aggregate fair value of open derivative instruments (not considered to be hedging instruments for accounting disclosure purposes) in a liability position and whose primary underlying risk exposure is equity price risk was \$12,185,447.

Under generally accepted accounting principles for fair value measurements, a three-tier hierarchy to prioritize the assumptions, referred to as inputs, is used in valuation techniques to measure fair value. The three-tier hierarchy of inputs is summarized in the three broad levels listed below.

Level 1 quoted prices in active markets for identical investments

Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including a fund s own assumptions in determining the fair value of investments) In cases where the inputs used to measure fair value fall in different levels of the fair value hierarchy, the level disclosed is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

At September 30, 2013, the hierarchy of inputs used in valuing the Fund s investments and open derivative instruments, which are carried at value, were as follows:

| Asset Description | Level 1 | Level 2 | Level 3 | Total |
|----------------------------|-------------------|--------------------|---------|---------------------|
| Common Stocks | | | | |
| Consumer Discretionary | \$ 128,434,441 | \$ 75,691,456 | \$ | \$ 204,125,897 |
| Consumer Staples | 51,455,670 | 80,085,179 | | 131,540,849 |
| Energy | 47,951,893 | 45,538,729 | | 93,490,622 |
| Financials | 81,312,638 | 117,776,249 | | 199,088,887 |
| Health Care | 96,541,610 | 76,523,444 | | 173,065,054 |
| Industrials | 46,845,676 | 80,935,752 | | 127,781,428 |
| Information Technology | 242,224,200 | 34,245,765 | | 276,469,965 |
| Materials | 11,829,213 | 45,607,921 | | 57,437,134 |
| Telecommunication Services | 16,327,090 | 40,139,037 | | 56,466,127 |
| Utilities | 12,326,308 | 18,562,448 | | 30,888,756 |
| Total Common Stocks | \$ 735,248,739 | \$ 615,105,980* | \$ | \$ 1,350,354,719 |
| Rights | \$ 505,422 | \$ | \$ | \$ 505,422 |
| Total Investments | \$ 735,754,161 | \$ 615,105,980 | \$ | \$ 1,350,860,141 |
| | | | | |
| Liability Description | | | | |
| Call Options Written | \$ (7,711,800) | \$ (4,473,647) | \$ | \$ (12,185,447) |
| Total | \$ (7,711,800) | \$ (4,473,647) | \$ | \$ (12,185,447) |

* Includes foreign equity securities whose values were adjusted to reflect market trading of comparable securities or other correlated instruments that occurred after the close of trading in their applicable foreign markets.

The Fund held no investments or other financial instruments as of December 31, 2012 whose fair value was determined using Level 3 inputs. At September 30, 2013, there were no investments transferred between Level 1 and Level 2 during the fiscal year to date then ended.

For information on the Fund s policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund s most recent financial statements included in its semiannual or annual report to shareholders.

Item 2. Controls and Procedures

(a) It is the conclusion of the registrant s principal executive officer and principal financial officer that the effectiveness of the registrant s current disclosure controls and procedures (such disclosure controls and procedures having been evaluated within 90 days of the date of this filing) provide reasonable assurance that the information required to be disclosed by the registrant on this Form N-Q has been recorded, processed, summarized and reported within the time period specified in the Commission s rules and forms and that the information required to be disclosed by the registrant on this Form N-Q has been accumulated and communicated to the registrant s principal executive officer and principal financial officer in order to allow timely decisions regarding required disclosure.

(b) There have been no changes in the registrant s internal controls over financial reporting during the fiscal quarter for which the report is being filed that have materially affected, or are reasonably likely to materially affect the registrant s internal control over financial reporting.

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

By: /s/ Walter A. Row, III Walter A. Row, III President

Date: November 25, 2013

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Walter A. Row, III Walter A. Row, III President

Date: November 25, 2013

By: /s/ James F. Kirchner James F. Kirchner Treasurer

Date: November 25, 2013