

DFA Canada Canadian Vector Equity Fund - Class F

As of June 30, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BANK OF MONTREAL COMMON STOCK	5.492%	5.492%
2	SUNCOR ENERGY INC COMMON STOCK	4.391%	9.882%
3	TORONTO DOMINION BANK COMMON STOCK	3.808%	13.690%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.642%	17.332%
5	MANULIFE FINANCIAL CORP COMMON STOCK	2.510%	19.843%
6	ROYAL BANK OF CANADA COMMON STOCK	2.115%	21.957%
7	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.862%	23.819%
8	NATIONAL BK CDA	1.794%	25.613%
9	CANADIAN NATURAL RESOURCES COMMON STOCK	1.772%	27.385%
10	SUN LIFE FINANCIAL INC COMMON STOCK	1.679%	29.065%
11	TECK RESOURCES LTD CLS B COMMON STOCK	1.659%	30.723%
12	MAGNA INTERNATIONAL INC COMMON STOCK	1.640%	32.364%
13	KINROSS GOLD CORP COMMON STOCK	1.158%	33.522%
14	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	1.135%	34.657%
15	WASTE CONNECTIONS INC COMMON STOCK	1.096%	35.753%
16	FAIRFAX FINANCI	1.075%	36.828%
17	LUNDIN MINING C	0.901%	37.729%
18	INDUSTRIAL ALLI	0.868%	38.597%
19	GOLDCORP INC COMMON STOCK	0.857%	39.454%
20	TRANSCANADA CORP COMMON STOCK	0.789%	40.243%
21	AGRIUM INC COMMON STOCK NPV	0.745%	40.989%
22	ENCANA CORP COMMON STOCK	0.713%	41.702%
23	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.708%	42.409%
24	CANADIAN TIRE C	0.705%	43.115%
25	SNC-LAVALIN GRO	0.679%	43.794%
26	CRESCENT POINT ENERGY CORP COMMON STOCK	0.640%	44.434%
27	TOURMALINE OIL	0.628%	45.062%
28	WEST FRASER TIM	0.628%	45.690%
29	FINNING INTL LT	0.618%	46.308%
30	EMPIRE CO LTD N	0.611%	46.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CENOVUS ENERGY INC COMMON STOCK	0.590%	47.508%
32	B2GOLD CORP COM	0.589%	48.097%
33	FIRST QUANTUM M	0.588%	48.685%
34	VERESEN INC.	0.585%	49.270%
35	AGNICO EAGLE MINES LTD COMMON STOCK	0.583%	49.853%
36	LINAMAR CORP	0.578%	50.431%
37	WHITECAP RESOUR	0.577%	51.009%
38	SHAW COMMUNICATIONS INC B COMMON STOCK	0.570%	51.579%
39	BLACKBERRY LTD COMMON STOCK	0.565%	52.144%
40	CAMECO CORP COMMON STOCK	0.565%	52.709%
41	ALTAGAS LTD	0.558%	53.267%
42	ENBRIDGE	0.524%	53.791%
43	IAMGOLD CORP COMMON STOCK	0.522%	54.313%
44	PAN AMERICAN SILVER CORP COMMON STOCK	0.519%	54.832%
45	ENERPLUS CORP COMMON STOCK	0.495%	55.327%
46	CAE INC COMMON STOCK	0.479%	55.806%
47	WESTJET AIRLINE	0.475%	56.281%
48	IMPERIAL OIL LTD COMMON STOCK	0.472%	56.753%
49	TMX GROUP LTD	0.471%	57.224%
50	WSP GLOBAL INC	0.470%	57.694%
51	TFI INTERNATIONAL	0.470%	58.163%
52	CANADIAN WESTER	0.468%	58.631%
53	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.467%	59.098%
54	ALAMOS GOLD INC CLASS A COMMON STOCK	0.462%	59.560%
55	GILDAN ACTIVEWEAR INC COMMON STOCK	0.447%	60.007%
56	COTT CORP	0.445%	60.451%
57	HUSKY ENERGY IN	0.442%	60.894%
58	METHANEX CORP COMMON STOCK	0.442%	61.336%
59	GEORGE WESTON L	0.433%	61.769%
60	OCEANAGOLD CORP	0.428%	62.197%
61	YAMANA GOLD INC COMMON STOCK	0.424%	62.620%
62	ELEMENT FINANCI	0.418%	63.038%
63	MAPLE LEAF FOOD	0.416%	63.454%
64	ARC RESOURCES L	0.415%	63.869%
65	TAHOE RESOURCES INC COMMON STOCK	0.411%	64.280%
66	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.410%	64.690%
67	TRANSALTA CORP COMMON STOCK	0.392%	65.082%
68	CELESTICA INC COMMON STOCK NPV	0.391%	65.473%
69	IVANHOE MINES L	0.391%	65.864%
70	DETOUR GOLD COR	0.390%	66.253%
71	ELDORADO GOLD CORP COMMON STOCK	0.379%	66.633%
72	AIR CANADA	0.378%	67.011%
73	LAURENTIAN BANK	0.365%	67.376%
74	AMAYA INC COMMON STOCK	0.346%	67.722%
75	NEW GOLD INC COMMON STOCK	0.340%	68.062%
76	KIRKLAND LAKE G	0.336%	68.398%
77	GENWORTH MI CAN	0.329%	68.727%
78	STANTEC INC COMMON STOCK	0.325%	69.053%
79	COGECO COMMUNIC	0.323%	69.376%
80	KEYERA CORP	0.313%	69.689%

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81	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.310%	69.998%
82	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.309%	70.307%
83	CI FINANCIAL CO	0.308%	70.615%
84	TOROMONT INDS L	0.305%	70.920%
85	SEVEN GENERATIO	0.300%	71.220%
86	ENERFLEX LTD	0.299%	71.520%
87	TRANSCONTINENTA	0.292%	71.812%
88	Cineplex Inc.	0.291%	72.103%
89	HUDBAY MINERALS INC COMMON STOCK NPV	0.289%	72.392%
90	ALGONQUIN POWER	0.285%	72.677%
91	PARKLAND FUEL C	0.283%	72.960%
92	TOREX GOLD RESO	0.279%	73.239%
93	MACDONALD DETTW	0.277%	73.516%
94	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.277%	73.793%
95	NEW FLYER COMMO	0.276%	74.070%
96	GREAT WEST LIFE	0.272%	74.342%
97	CANFOR CORPORAT	0.269%	74.610%
98	CORUS ENTERTAIN	0.269%	74.879%
99	DOMINION DIAMOND CORP COMMON STOCK	0.266%	75.145%
100	GIBSON ENERGY I	0.266%	75.411%
101	SILVER STANDARD RESOURCES COMMON STOCK	0.265%	75.676%
102	PEYTO EXPLORATI	0.265%	75.940%
103	FRANCO NEVADA CORP COMMON STOCK	0.262%	76.203%
104	CENTERRA GOLD INC COMMON STOCK	0.260%	76.463%
105	INTACT FINANCIA	0.259%	76.721%
106	FIRSTSERVICE CORP COMMON STOCK	0.251%	76.972%
107	INTERFOR CORP	0.251%	77.223%
108	OPEN TEXT CORPO	0.249%	77.472%
109	ENDEAVOUR MININ	0.248%	77.720%
110	BCE INC COMMON STOCK	0.246%	77.965%
111	IGM FINANCIAL I	0.245%	78.210%
112	VERMILION ENERGY INC COMMON STOCK	0.240%	78.450%
113	SUPERIOR PLUS C	0.238%	78.688%
114	NORTHLAND POWER	0.236%	78.923%
115	CASCADES INC	0.227%	79.151%
116	MULLEN GROUP LT	0.223%	79.374%
117	SECURE ENERGY S	0.217%	79.591%
118	KNIGHT THERAPEU	0.216%	79.807%
119	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.213%	80.020%
120	PRECISION DRILLING CORP COMMON STOCK	0.212%	80.232%
121	CCL INDS INC CL	0.212%	80.444%
122	GRAN TIERRA ENE	0.209%	80.653%
123	AECON GROUP INC	0.208%	80.861%
124	SIERRA WIRELESS INC COMMON STOCK	0.208%	81.069%
125	PREMIUM BRANDS	0.208%	81.277%
126	RUSSEL METALS I	0.208%	81.484%
127	ENERCARE INC	0.201%	81.685%
128	PRAIRIESKY ROYA	0.198%	81.883%
129	PAREX RESOURCES	0.197%	82.081%
130	TRICAN WELL SER	0.196%	82.276%

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131	NUVISTA ENERGY	0.195%	82.471%
132	PRETIUM RESOURC	0.189%	82.660%
133	LABRADOR IRON O	0.186%	82.846%
134	MARTINREA INTER	0.186%	83.032%
135	PARAMOUNT RESOU	0.185%	83.218%
136	KELT EXPLORATIO	0.182%	83.400%
137	NEVSUN RESOURCES LTD COMMON STOCK	0.181%	83.581%
138	DOREL INDS INC	0.181%	83.762%
139	BARRICK GOLD CORP COMMON STOCK	0.181%	83.943%
140	HOME CAP GRP IN	0.179%	84.122%
141	BIRCHCLIFF ENER	0.177%	84.299%
142	RITCHIE BROS. A	0.177%	84.476%
143	UNI-SELECT INC	0.177%	84.653%
144	ECN CAPITAL COR	0.176%	84.829%
145	BORALEX INC CL	0.176%	85.004%
146	ATS AUTOMATION	0.174%	85.179%
147	QUEBECOR INC 'B	0.172%	85.351%
148	FREEHOLD ROYALT	0.171%	85.521%
149	STELLA JONES IN	0.170%	85.692%
150	ENSIGN ENERGY S	0.169%	85.861%
151	EXCHANGE INCOME	0.169%	86.029%
152	NORTH WEST CO I	0.167%	86.196%
153	ALARIS ROYALTY	0.167%	86.364%
154	LOBLAW COS LTD	0.166%	86.530%
155	SHOPIFY INC CLASS A COMMON STOCK	0.158%	86.688%
156	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.156%	86.844%
157	CGI GROUP INC CLASS A COMMON STOCK	0.154%	86.998%
158	MITEL NETWORKS	0.154%	87.153%
159	PASON SYSTEMS I	0.152%	87.305%
160	WESTERN FOREST	0.152%	87.457%
161	MEG ENERGY CORP	0.152%	87.610%
162	INNERGEX RENEWA	0.151%	87.761%
163	SEMAFO INC COMM	0.151%	87.912%
164	SANDSTORM GOLD	0.148%	88.060%
165	SUNOPTA INC COMMON STOCK	0.147%	88.206%
166	RAGING RIVER EX	0.146%	88.353%
167	WINPAK LTD	0.146%	88.499%
168	MORNEAU SHEPELL	0.145%	88.644%
169	OBSIDIAN ENERGY LTD COMMON STOCK	0.144%	88.788%
170	TORC OIL & GAS	0.143%	88.931%
171	INTERTAPE POLYM	0.139%	89.069%
172	JEAN COUTU GRP	0.137%	89.207%
173	HUDSON'S BAY CO	0.136%	89.343%
174	NORBORD INC COMMON STOCK	0.133%	89.476%
175	MAJOR DRILLING	0.132%	89.608%
176	METRO INC	0.130%	89.738%
177	THOMSON REUTERS CORP COMMON STOCK	0.128%	89.866%
178	WESTSHORE TERMI	0.127%	89.993%
179	RICHELIEU HARDW	0.126%	90.119%
180	GREAT CANADIAN	0.124%	90.243%

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181	GUYANA GOLDFIEL	0.123%	90.367%
182	CREW ENERGY INC	0.116%	90.483%
183	CANACCORD FINAN	0.116%	90.598%
184	LUCARA DIAMOND	0.113%	90.711%
185	BAYTEX ENERGY CORP COMMON STOCK	0.111%	90.822%
186	CONSTELLATION S	0.109%	90.932%
187	KLONDEX MINES L	0.109%	91.041%
188	SANDVINE COR-CA	0.109%	91.151%
189	CANACOL ENERGY	0.109%	91.260%
190	BRP INC/CA- SUB	0.108%	91.368%
191	PENGROWTH ENERGY CORP COMMON STOCK	0.108%	91.475%
192	EQUITABLE GROUP	0.107%	91.582%
193	CHORUS AVIATION	0.104%	91.686%
194	DOLLARAMA INC	0.104%	91.790%
195	ENGHOUSE SYSTEM	0.103%	91.893%
196	CES ENERGY SOLU	0.101%	91.994%
197	BONAVISTA ENER	0.100%	92.094%
198	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.099%	92.193%
199	E L FINL CORP L	0.098%	92.291%
200	AGF MGMT LTD CL	0.095%	92.386%
201	BADGER DAYLIGHT	0.095%	92.480%
202	EXTENDICARE INC	0.094%	92.575%
203	TREVALI MINING	0.094%	92.669%
204	SPARTAN ENERGY	0.094%	92.763%
205	GUARDIAN CAP GR	0.093%	92.856%
206	SAPUTO GROUP IN	0.093%	92.949%
207	ROGERS SUGAR IN	0.092%	93.041%
208	PREMIER GOLD MI	0.092%	93.133%
209	ALACER GOLD COR	0.091%	93.224%
210	KINAXIS INC	0.091%	93.314%
211	ALTUS GROUP LTD	0.091%	93.405%
212	SURGE ENERGY IN	0.089%	93.494%
213	AUTOCANADA INC	0.089%	93.583%
214	CHINA GOLD INTL	0.088%	93.671%
215	CANAM GROUP	0.088%	93.759%
216	PAINTED PONY EN	0.087%	93.846%
217	FORTUNA SILVER MINES INC COMMON STOCK	0.087%	93.932%
218	BONTERRA ENERGY	0.086%	94.019%
219	AVIGILON CORP C	0.086%	94.105%
220	SHAWCOR LTD	0.085%	94.190%
221	EMERA INC.	0.085%	94.275%
222	AGT FOOD AND IN	0.085%	94.360%
223	TOTAL ENERGY SE	0.085%	94.444%
224	WAJAX CORP	0.084%	94.528%
225	COGECO INC COMMON STOCK	0.084%	94.612%
226	CONTINENTAL GOL	0.083%	94.695%
227	MEDICAL FACILIT	0.081%	94.776%
228	CANFOR PULP PRO	0.081%	94.857%
229	COMPUTER MODELL	0.079%	94.936%
230	TRINIDAD DRILLI	0.079%	95.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	INTER PIPELINE	0.079%	95.093%
232	SABINA SILVER C	0.076%	95.170%
233	ATHABASCA OIL C	0.076%	95.245%
234	CAPITAL POWER C	0.075%	95.320%
235	ALTIUS MINERALS	0.075%	95.395%
236	SIENNA SENIOR L	0.074%	95.470%
237	SLEEP COUNTRY C	0.074%	95.543%
238	PIZZA PIZZA ROY	0.072%	95.615%
239	ARGONAUT GOLD I	0.070%	95.685%
240	HEROUX DEVTEK	0.068%	95.753%
241	AFRICA OIL CORP	0.066%	95.820%
242	AG GROWTH INTER	0.065%	95.885%
243	LEONS FURNITURE	0.065%	95.950%
244	STUDENT TRANSPORTATION INC COMMON STOCK	0.065%	96.015%
245	ASANKO GOLD INC	0.065%	96.080%
246	CAPSTONE MINING	0.065%	96.145%
247	SPROTT INC COMM	0.064%	96.209%
248	TRILOGY ENERGY	0.062%	96.271%
249	BOMBARDIER INC	0.061%	96.332%
250	FIRM CAPITAL MO	0.061%	96.393%
251	GLUSKIN SHEFF &	0.061%	96.454%
252	DUNDEE PRECIOUS	0.061%	96.515%
253	LIQUOR STORES N	0.061%	96.576%
254	MTY FOOD GROUP	0.060%	96.636%
255	RICHMONT MINES INC COMMON STOCK	0.059%	96.695%
256	HIGH LINER FOOD	0.058%	96.753%
257	ONEX CORP SUB V	0.058%	96.811%
258	CRH MEDICAL COR	0.055%	96.866%
259	TASEKO MINES LT	0.054%	96.920%
260	VALENER INC	0.054%	96.974%
261	Denison Mines C	0.052%	97.027%
262	STORNOWAY DIAMO	0.051%	97.078%
263	TRANSALTA RENEW	0.051%	97.129%
264	TERANGA GOLD CO	0.051%	97.180%
265	ENDEAVOUR SILVE	0.050%	97.230%
266	ATCO LTD CL I N	0.049%	97.279%
267	TRICON CAPITAL	0.049%	97.328%
268	CALFRAC WELL SE	0.048%	97.376%
269	BIRD CONSTRUCTI	0.048%	97.425%
270	MAGELLAN AEROSP	0.048%	97.473%
271	DHX MEDIA LTD	0.047%	97.520%
272	INTERTAIN GROUP	0.047%	97.567%
273	TRANSAT AT INC	0.047%	97.614%
274	TIMBERCREEK FIN	0.046%	97.659%
275	EVERTZ TECHNOLO	0.046%	97.705%
276	SHERRITT INTERN	0.044%	97.749%
277	JUST ENERGY GROUP INC COMMON STOCK	0.043%	97.792%
278	CDN UTILS LTD N	0.042%	97.834%
279	FIERA SCEPTRE I	0.041%	97.876%
280	YELLOW PAGES LT	0.041%	97.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	QUARTERHILL INC	0.041%	97.957%
282	BLACKPEARL RESO	0.041%	97.998%
283	CARGOJET INC.	0.040%	98.038%
284	IMPERIAL METALS	0.039%	98.078%
285	THERATECHNOLOGI	0.038%	98.116%
286	SEABRIDGE GOLD	0.038%	98.154%
287	CANWEL BUILDING	0.038%	98.192%
288	CARA OPERATIONS	0.038%	98.230%
289	DELPHI ENERGY C	0.037%	98.267%
290	HORIZON NORTH L	0.037%	98.304%
291	CALLIDUS CAPITA	0.036%	98.340%
292	AIRBOSS OF AMER	0.036%	98.376%
293	MORGUARD CORP	0.036%	98.412%
294	FIRST CAPITAL R	0.036%	98.447%
295	ZCL COMPOSITES	0.034%	98.481%
296	EXCO TECHNOLOGIES LTD COMMON STOCK	0.034%	98.515%
297	ANDREW PELLER-A	0.033%	98.548%
298	REITMANS (CANADA) LTD A COMMON STOCK	0.033%	98.581%
299	K-BRO LINEN INC	0.032%	98.614%
300	TEMBEC INC	0.031%	98.645%
301	YANGARRA RESOUR	0.031%	98.676%
302	GOEASY LTD	0.031%	98.707%
303	ACADIAN TIMBER	0.031%	98.737%
304	MERUS LABS INTE	0.031%	98.768%
305	FIRST NATIONAL	0.030%	98.798%
306	ALIMENTATION CO	0.030%	98.828%
307	POLARIS INFRAST	0.030%	98.858%
308	Rocky Mountain	0.029%	98.887%
309	DREAM UNLIMIITE	0.029%	98.916%
310	EPSILON ENERGY	0.027%	98.943%
311	SPIN MASTER COR	0.027%	98.970%
312	CORBY SPIRIT AN	0.027%	98.997%
313	GRANITE OIL COR	0.026%	99.023%
314	HNZ GROUP INC	0.026%	99.049%
315	ALIO GOLD INC	0.025%	99.074%
316	CALIAN GROUP LT	0.025%	99.099%
317	TMAC RESOURCES	0.024%	99.123%
318	AIMIA INC	0.024%	99.147%
319	GMP CAPITAL COR	0.024%	99.170%
320	BELLATRIX EXPLORATION LTD COMMON STOCK	0.024%	99.194%
321	DIRTT ENVIRONME	0.024%	99.218%
322	CERVUS EQUIPMEN	0.023%	99.241%
323	WESTERN ENERGY	0.022%	99.263%
324	CHESSWOOD GROUP	0.021%	99.284%
325	AURICO METALS INC COMMON STOCK	0.021%	99.306%
326	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.021%	99.327%
327	ABSOLUTE SOFTWA	0.020%	99.347%
328	NEWALTA INC	0.020%	99.367%
329	BLACK DIAMOND G	0.020%	99.388%
330	NORTHERN BLIZZA	0.020%	99.408%

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331	MANDALAY RESOUR	0.020%	99.428%
332	FISSION URANIUM	0.019%	99.447%
333	TRANSGLOBE ENERGY CORP COMMON STOCK	0.019%	99.465%
334	COPPER MTN MNG	0.019%	99.484%
335	CARDINAL ENERGY	0.018%	99.502%
336	GOLDEN STAR RES	0.018%	99.520%
337	GAMEHOST INC	0.018%	99.538%
338	TORSTAR CORP CL	0.017%	99.555%
339	SOLIUM CAPITAL	0.017%	99.573%
340	CLEARWATER SEAF	0.017%	99.589%
341	ESSENTIAL ENERG	0.016%	99.606%
342	ENERGY FUELS INC COMMON STOCK	0.016%	99.622%
343	STUART OLSON IN	0.016%	99.638%
344	MELCOR DEVS LTD	0.016%	99.654%
345	WESDOME GOLD MINES LTD COMMON STOCK	0.015%	99.669%
346	RMP ENERGY INC	0.014%	99.683%
347	ORBITE TECHNOLO	0.014%	99.698%
348	URTHECAST CORP	0.014%	99.712%
349	MAINSTREET HEAL	0.014%	99.725%
350	PRIMERO MINING CORP COMMON STOCK	0.013%	99.739%
351	AMERICAS SILVER	0.013%	99.752%
352	MAINSTREET EQUI	0.012%	99.764%
353	LASSONDE INDS INC CLASS A COMMON STOCK	0.012%	99.776%
354	PHX ENERGY SERV	0.012%	99.788%
355	DALRADIAN RESOU	0.011%	99.799%
356	ALGOMA CENTRAL	0.011%	99.810%
357	ALTERRA POWER C	0.011%	99.820%
358	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.010%	99.831%
359	PURE TECHNOLOGI	0.010%	99.841%
360	INFORMATION SVC	0.009%	99.850%
361	IMVESCOR RESTAU	0.009%	99.859%
362	GEAR ENERGY LTD	0.009%	99.868%
363	WESTPORT INNOVA	0.007%	99.874%
364	BOMBARDIER INC	0.006%	99.881%
365	STREET CAPITAL	0.006%	99.887%
366	PLATINUM GROUP	0.006%	99.893%
367	EXFO INC	0.006%	99.899%
368	FRONTERA ENERGY	0.006%	99.905%
369	CHINOOK ENERGY	0.006%	99.910%
370	NOVELION THERAP	0.006%	99.916%
371	IBI GROUP INC.	0.005%	99.921%
372	LUNDIN GOLD INC	0.005%	99.926%
373	PINE CLIFF ENER	0.005%	99.931%
374	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.935%
375	ALEXCO RESOURCE CORP COMMON STOCK	0.004%	99.940%
376	PULSE SEISMIC	0.004%	99.943%
377	LIBERTY GOLD CO	0.004%	99.947%
378	NAPEC INC	0.004%	99.951%
379	EQUITY FIN HOLD	0.004%	99.954%
380	CLARK INC COMMO	0.004%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	XTREME DRILLING	0.004%	99.961%
382	LOGISTEC CORP C	0.003%	99.965%
383	FORTRESS PAPER	0.003%	99.968%
384	BROOKFIELD REAL	0.003%	99.971%
385	COLABOR GROUP I	0.003%	99.974%
386	AMERIGO RESOURC	0.003%	99.977%
387	EASTMAIN RES IN	0.003%	99.980%
388	TECK RESOURCES	0.003%	99.983%
389	ECOSYNTHETIX IN	0.002%	99.985%
390	CALEDONIA MININ	0.002%	99.987%
391	STRAD ENERGY SE	0.002%	99.990%
392	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.992%
393	PERPETUAL ENERG	0.002%	99.993%
394	QUESTERRE ENERG	0.001%	99.994%
395	5N PLUS INC.	0.001%	99.996%
396	BANRO CORP	0.001%	99.997%
397	LYDIAN INTERNAT	0.001%	99.997%
398	REDKNEE SOLUTIO	0.001%	99.998%
399	AKITA DRILLING	0.001%	99.999%
400	CEQUENCE ENERGY	0.000%	99.999%
401	GENESIS LAND DE	0.000%	100.000%
402	MANITOK ENERGY	0.000%	100.000%
403	POINT LOMA RESO	0.000%	100.000%
404	MANITOK ENERGY	0.000%	100.000%
405	RB ENERGY INC	0.000%	100.000%
406	QLT INC DOJ/SEC	-	100.000%
407	QLT INC CLASS A	-	100.000%
408	TOUCHSTONE EXPL	-	100.000%
409	HANFENG EVERGRE	-	100.000%
410	LIGHTSTREAM RES	-	100.000%