

DFA Canada Canadian Vector Equity Fund - Class F

As of March 31, 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	5.177%	5.177%
2	SUNCOR ENERGY INC COMMON STOCK	4.952%	10.129%
3	BANK OF NOVA SCOTIA COMMON STOCK	3.802%	13.931%
4	TORONTO DOMINION BANK COMMON STOCK	3.769%	17.700%
5	MANULIFE FINANCIAL CORP COMMON STOCK	2.549%	20.249%
6	CANADIAN NATURAL RESOURCES COMMON STOCK	2.395%	22.644%
7	ROYAL BANK OF CANADA COMMON STOCK	2.278%	24.921%
8	NATIONAL BK CDA	1.664%	26.585%
9	SUN LIFE FINANCIAL INC COMMON STOCK	1.601%	28.187%
10	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.269%	29.456%
11	FAIRFAX FINANCI	1.212%	30.668%
12	WASTE CONNECTIONS INC COMMON STOCK	1.075%	31.743%
13	MAGNA INTERNATIONAL INC COMMON STOCK	1.054%	32.796%
14	ENCANA CORP COMMON STOCK	1.019%	33.815%
15	GOLDCORP INC COMMON STOCK	0.992%	34.806%
16	CENOVUS ENERGY INC COMMON STOCK	0.972%	35.778%
17	CRESCENT POINT ENERGY CORP COMMON STOCK	0.970%	36.748%
18	TECK RESOURCES LTD CLS B COMMON STOCK	0.923%	37.671%
19	AGRIUM INC COMMON STOCK NPV	0.842%	38.513%
20	INDUSTRIAL ALLI	0.824%	39.337%
21	TRANSCANADA CORP COMMON STOCK	0.812%	40.149%
22	LUNDIN MINING C	0.795%	40.945%
23	CANADIAN TIRE C	0.790%	41.735%
24	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.758%	42.493%
25	KINROSS GOLD CORP COMMON STOCK	0.715%	43.208%
26	TOURMALINE OIL	0.699%	43.908%
27	SNC-LAVALIN GRO	0.685%	44.593%
28	ALTAGAS LTD	0.676%	45.269%
29	FIRST QUANTUM M	0.671%	45.940%
30	FINNING INTL LT	0.632%	46.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CAMECO CORP COMMON STOCK	0.625%	47.197%
32	BLACKBERRY LTD COMMON STOCK	0.602%	47.798%
33	WEST FRASER TIM	0.595%	48.394%
34	PAN AMERICAN SILVER CORP COMMON STOCK	0.579%	48.973%
35	SHAW COMMUNICATIONS INC B COMMON STOCK	0.575%	49.548%
36	AGNICO EAGLE MINES LTD COMMON STOCK	0.553%	50.101%
37	ENBRIDGE	0.546%	50.648%
38	ALAMOS GOLD INC CLASS A COMMON STOCK	0.545%	51.192%
39	EMPIRE CO LTD N	0.537%	51.729%
40	ELEMENT FINANCI	0.532%	52.261%
41	SILVER WHEATON CORP COMMON STOCK	0.522%	52.783%
42	LINAMAR CORP	0.511%	53.294%
43	METHANEX CORP COMMON STOCK	0.504%	53.798%
44	CANADIAN WESTER	0.503%	54.301%
45	WHITECAP RESOUR	0.502%	54.803%
46	VERESEN INC.	0.491%	55.294%
47	ARC RESOURCES L	0.487%	55.781%
48	B2GOLD CORP COM	0.479%	56.260%
49	TFI INTERNATION	0.479%	56.738%
50	HUSKY ENERGY IN	0.472%	57.211%
51	IMPERIAL OIL LTD COMMON STOCK	0.471%	57.682%
52	WESTJET AIRLINE	0.458%	58.140%
53	CAE INC COMMON STOCK	0.456%	58.595%
54	IVANHOE MINES L	0.455%	59.050%
55	GEORGE WESTON L	0.448%	59.499%
56	TMX GROUP LTD	0.437%	59.935%
57	GILDAN ACTIVEWEAR INC COMMON STOCK	0.433%	60.368%
58	MAPLE LEAF FOOD	0.429%	60.797%
59	WSP GLOBAL INC	0.426%	61.223%
60	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.422%	61.645%
61	IAMGOLD CORP COMMON STOCK	0.422%	62.067%
62	CELESTICA INC COMMON STOCK NPV	0.416%	62.483%
63	LAURENTIAN BANK	0.409%	62.892%
64	OCEANAGOLD CORP	0.407%	63.299%
65	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.401%	63.700%
66	ELDORADO GOLD CORP COMMON STOCK	0.397%	64.097%
67	TAHOE RESOURCES INC COMMON STOCK	0.388%	64.485%
68	TRANSALTA CORP COMMON STOCK	0.380%	64.865%
69	STANTEC INC COMMON STOCK	0.360%	65.225%
70	HUBBAY MINERALS INC COMMON STOCK NPV	0.352%	65.577%
71	SEVEN GENERATIO	0.344%	65.921%
72	NEW GOLD INC COMMON STOCK	0.342%	66.264%
73	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.324%	66.588%
74	PEYTO EXPLORATI	0.322%	66.910%
75	YAMANA GOLD INC COMMON STOCK	0.318%	67.227%
76	GIBSON ENERGY I	0.317%	67.544%
77	ENERFLEX LTD	0.316%	67.861%
78	AIR CANADA	0.314%	68.175%
79	TOROMONT INDS L	0.311%	68.486%
80	SILVER STANDARD RESOURCES COMMON STOCK	0.311%	68.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CI FINANCIAL CO	0.308%	69.105%
82	COTT CORP	0.305%	69.410%
83	PRECISION DRILLING CORP COMMON STOCK	0.302%	69.712%
84	VERMILION ENERGY INC COMMON STOCK	0.302%	70.014%
85	ENDEAVOUR MININ	0.299%	70.313%
86	DETOUR GOLD COR	0.298%	70.612%
87	TRANSCONTINENTA	0.293%	70.904%
88	COGECO COMMUNIC	0.291%	71.195%
89	GENWORTH MI CAN	0.289%	71.484%
90	HOME CAP GRP IN	0.287%	71.772%
91	DOMINION DIAMOND CORP COMMON STOCK	0.287%	72.058%
92	GREAT WEST LIFE	0.281%	72.339%
93	AMAYA INC COMMON STOCK	0.276%	72.615%
94	ALGONQUIN POWER	0.274%	72.889%
95	OPEN TEXT CORPO	0.274%	73.163%
96	GRAN TIERRA ENE	0.268%	73.431%
97	SUPERIOR PLUS C	0.266%	73.698%
98	CORUS ENTERTAIN	0.263%	73.961%
99	NEW FLYER COMMO	0.262%	74.223%
100	CENTERRA GOLD INC COMMON STOCK	0.261%	74.484%
101	INTACT FINANCIA	0.261%	74.746%
102	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.260%	75.006%
103	BCE INC COMMON STOCK	0.259%	75.265%
104	FRANCO NEVADA CORP COMMON STOCK	0.255%	75.520%
105	Cineplex Inc.	0.254%	75.774%
106	IGM FINANCIAL I	0.252%	76.026%
107	NORTHLAND POWER	0.252%	76.278%
108	MULLEN GROUP LT	0.247%	76.524%
109	MACDONALD DETTW	0.244%	76.769%
110	FIRSTSERVICE CORP COMMON STOCK	0.244%	77.013%
111	INTERFOR CORP	0.243%	77.255%
112	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.242%	77.497%
113	CANFOR CORPORAT	0.240%	77.737%
114	PAREX RESOURCES	0.237%	77.975%
115	SECURE ENERGY S	0.235%	78.210%
116	BARRICK GOLD CORP COMMON STOCK	0.232%	78.441%
117	AECON GROUP INC	0.232%	78.673%
118	LABRADOR IRON O	0.231%	78.904%
119	BIRCHCLIFF ENER	0.229%	79.133%
120	PRETIUM RESOURC	0.226%	79.360%
121	PARKLAND FUEL C	0.219%	79.579%
122	ENERCARE INC	0.219%	79.797%
123	RUSSEL METALS I	0.218%	80.015%
124	RITCHIE BROS. A	0.217%	80.232%
125	SEMAFO INC COMM	0.211%	80.443%
126	SIERRA WIRELESS INC COMMON STOCK	0.211%	80.654%
127	PENN WEST PETROLEUM LTD COMMON STOCK	0.209%	80.864%
128	NEVSUN RESOURCES LTD COMMON STOCK	0.207%	81.071%
129	DH CORP	0.207%	81.278%
130	TORC OIL & GAS	0.201%	81.479%

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131	ENSIGN ENERGY S	0.200%	81.679%
132	EXCHANGE INCOME	0.198%	81.878%
133	CCL INDS INC CL	0.196%	82.074%
134	TOREX GOLD RESO	0.193%	82.267%
135	KEYERA CORP	0.193%	82.460%
136	NUVISTA ENERGY	0.192%	82.652%
137	KIRKLAND LAKE G	0.191%	82.842%
138	MARTINREA INTER	0.189%	83.032%
139	ATS AUTOMATION	0.186%	83.218%
140	FREEHOLD ROYALT	0.184%	83.402%
141	CASCADES INC	0.184%	83.587%
142	MEG ENERGY CORP	0.184%	83.771%
143	PREMIUM BRANDS	0.184%	83.955%
144	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.177%	84.132%
145	SANDSTORM GOLD	0.177%	84.309%
146	DOREL INDS INC	0.175%	84.483%
147	LOBLAW COS LTD	0.174%	84.657%
148	QUEBECOR INC 'B	0.172%	84.830%
149	ALARIS ROYALTY	0.169%	84.999%
150	WESTSHORE TERMI	0.168%	85.167%
151	BAYTEX ENERGY CORP COMMON STOCK	0.167%	85.334%
152	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.164%	85.498%
153	NORTH WEST CO.	0.164%	85.662%
154	KNIGHT THERAPEU	0.163%	85.825%
155	KELT EXPLORATIO	0.161%	85.986%
156	INNERGEX RENEWA	0.159%	86.145%
157	PASON SYSTEMS I	0.159%	86.304%
158	STELLA JONES IN	0.157%	86.461%
159	MITEL NETWORKS	0.156%	86.617%
160	CGI GROUP INC CLASS A COMMON STOCK	0.155%	86.772%
161	BORALEX INC CL	0.152%	86.924%
162	CREW ENERGY INC	0.150%	87.074%
163	WESTERN FOREST	0.148%	87.222%
164	UNI-SELECT INC	0.148%	87.370%
165	PENGROWTH ENERGY CORP COMMON STOCK	0.147%	87.517%
166	MORNEAU SHEPELL	0.146%	87.662%
167	JEAN COUTU GRP	0.143%	87.805%
168	WINPAK LTD	0.140%	87.945%
169	INTERTAPE POLYM	0.137%	88.082%
170	PARAMOUNT RESOU	0.137%	88.219%
171	KLONDEX MINES L	0.136%	88.355%
172	GREAT CANADIAN	0.134%	88.489%
173	BONAVISTA ENERG	0.133%	88.622%
174	CDN ENERGY SERV	0.133%	88.756%
175	HUDSON'S BAY CO	0.133%	88.889%
176	SHOPIFY INC CLASS A COMMON STOCK	0.133%	89.022%
177	LUCARA DIAMOND	0.132%	89.154%
178	NORBORD INC COMMON STOCK	0.131%	89.285%
179	SHAWCOR LTD	0.131%	89.416%
180	GUYANA GOLDFIEL	0.131%	89.547%

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181	METRO INC	0.130%	89.677%
182	BADGER DAYLIGHT	0.130%	89.807%
183	EQUITABLE GROUP	0.130%	89.937%
184	THOMSON REUTERS CORP COMMON STOCK	0.128%	90.065%
185	SPARTAN ENERGY	0.128%	90.193%
186	CHINA GOLD INTL	0.124%	90.317%
187	BONTERRA ENERGY	0.124%	90.441%
188	ALACER GOLD COR	0.123%	90.564%
189	AIMIA INC	0.122%	90.686%
190	RICHELIEU HARDW	0.120%	90.807%
191	ASANKO GOLD INC	0.119%	90.926%
192	AGT FOOD AND IN	0.119%	91.044%
193	ENGHOUSE SYSTEM	0.118%	91.162%
194	SURGE ENERGY IN	0.116%	91.278%
195	ITHACA ENERGY I	0.116%	91.394%
196	CANACCORD FINAN	0.116%	91.510%
197	MAJOR DRILLING	0.115%	91.625%
198	RAGING RIVER EX	0.113%	91.738%
199	AUTOCANADA INC	0.109%	91.847%
200	SAPUTO GROUP IN	0.108%	91.955%
201	CHORUS AVIATION	0.108%	92.063%
202	TRICAN WELL SER	0.107%	92.170%
203	MEDICAL FACILIT	0.107%	92.277%
204	CANACOL ENERGY	0.105%	92.381%
205	PAINTED PONY PE	0.104%	92.485%
206	CANYON SERVICES	0.102%	92.587%
207	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.101%	92.687%
208	SUNOPTA INC COMMON STOCK	0.100%	92.788%
209	ALTUS GROUP LTD	0.099%	92.886%
210	TRINIDAD DRILLI	0.097%	92.984%
211	AVIGILON CORP C	0.097%	93.081%
212	DOLLARAMA INC	0.097%	93.177%
213	EXTENDICARE INC	0.096%	93.274%
214	ROGERS SUGAR IN	0.095%	93.369%
215	PRAIRIESKY ROYA	0.095%	93.464%
216	EMERA INC.	0.094%	93.557%
217	CAPSTONE MINING	0.094%	93.651%
218	FORTUNA SILVER MINES INC COMMON STOCK	0.091%	93.742%
219	INTER PIPELINE	0.091%	93.833%
220	AGF MGMT LTD CL	0.091%	93.924%
221	GUARDIAN CAP GR	0.090%	94.014%
222	ALTIUS MINERALS	0.089%	94.103%
223	WAJAX CORP	0.089%	94.192%
224	ATHABASCA OIL C	0.087%	94.279%
225	CRH MEDICAL COR	0.085%	94.365%
226	CAPITAL POWER C	0.084%	94.449%
227	COMPUTER MODELL	0.084%	94.533%
228	PREMIER GOLD MI	0.083%	94.616%
229	CONTINENTAL GOL	0.082%	94.699%
230	TREVALI MINING	0.082%	94.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SANDVINE COR-CA	0.082%	94.863%
232	CANFOR PULP PRO	0.081%	94.945%
233	TOTAL ENERGY SE	0.080%	95.025%
234	BRP INC/CA- SUB	0.080%	95.104%
235	CONSTELLATION S	0.077%	95.181%
236	COGECO INC COMMON STOCK	0.077%	95.259%
237	ECN CAPITAL COR	0.077%	95.336%
238	PIZZA PIZZA ROY	0.076%	95.412%
239	SIENNA SENIOR L	0.075%	95.486%
240	Denison Mines C	0.072%	95.559%
241	ARGONAUT GOLD I	0.072%	95.631%
242	CALFRAC WELL SE	0.071%	95.702%
243	MTY FOOD GROUP	0.068%	95.770%
244	STUDENT TRANSPORTATION INC COMMON STOCK	0.067%	95.838%
245	GLUSKIN SHEFF &	0.067%	95.905%
246	FIRM CAPITAL MO	0.067%	95.971%
247	AFRICA OIL CORP	0.066%	96.037%
248	SPROTT INC COMM	0.065%	96.102%
249	TRILOGY ENERGY	0.065%	96.167%
250	TERANGA GOLD CO	0.064%	96.231%
251	HIGH LINER FOOD	0.063%	96.294%
252	LIQUOR STORES N	0.062%	96.356%
253	AG GROWTH INTER	0.060%	96.416%
254	BIRD CONSTRUCTI	0.059%	96.475%
255	STORNOWAY DIAMO	0.059%	96.534%
256	RICHMONT MINES	0.058%	96.591%
257	HEROUX DEVTEK	0.057%	96.648%
258	LEONS FURNITURE	0.056%	96.705%
259	ENDEAVOUR SILVE	0.056%	96.761%
260	SHERRITT INTERN	0.056%	96.816%
261	ONEX CORP SUB V	0.056%	96.872%
262	WI-LAN INC	0.056%	96.928%
263	BOMBARDIER INC	0.055%	96.983%
264	JUST ENERGY GROUP INC COMMON STOCK	0.055%	97.038%
265	VALENER INC	0.055%	97.094%
266	BLACKPEARL RESO	0.055%	97.149%
267	IMPERIAL METALS	0.055%	97.204%
268	TASEKO MINES LT	0.055%	97.259%
269	TRANSALTA RENEW	0.054%	97.312%
270	ATCO LTD CL I N	0.052%	97.365%
271	HORIZON NORTH L	0.050%	97.415%
272	CANAM GROUP	0.049%	97.464%
273	YELLOW PAGES LT	0.049%	97.513%
274	MAGELLAN AEROSP	0.049%	97.562%
275	SABINA SILVER C	0.048%	97.610%
276	DHX MEDIA LTD	0.048%	97.659%
277	CALLIDUS CAPITA	0.048%	97.707%
278	DUNDEE PRECIOUS	0.046%	97.753%
279	KINAXIS INC	0.044%	97.797%
280	REITMANS (CANADA) LTD A COMMON STOCK	0.044%	97.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	TRANSAT AT INC	0.044%	97.884%
282	FIERA SCEPTRE I	0.043%	97.927%
283	EVERTZ TECHNOLO	0.043%	97.971%
284	DELPHI ENERGY C	0.042%	98.013%
285	SEABRIDGE GOLD	0.042%	98.055%
286	CDN UTILS LTD N	0.041%	98.096%
287	CARGOJET INC.	0.041%	98.137%
288	ZCL COMPOSITES	0.038%	98.175%
289	INTERTAIN GROUP	0.038%	98.213%
290	FIRST CAPITAL R	0.038%	98.251%
291	EXCO TECHNOLOGIES LTD COMMON STOCK	0.038%	98.289%
292	MORGUARD CORP	0.037%	98.326%
293	CANWEL BUILDING	0.037%	98.362%
294	E L FINL CORP L	0.037%	98.399%
295	GRANITE OIL COR	0.036%	98.435%
296	BELLATRIX EXPLORATION LTD COMMON STOCK	0.035%	98.470%
297	NEWALTA INC	0.034%	98.504%
298	AIRBOSS OF AMER	0.034%	98.538%
299	K-BRO LINEN INC	0.033%	98.571%
300	TIMBERCREEK FIN	0.033%	98.603%
301	MANDALAY RESOUR	0.032%	98.636%
302	ANDREW PELLER-A	0.032%	98.668%
303	ACADIAN TIMBER	0.031%	98.700%
304	Rocky Mountain	0.031%	98.731%
305	WESTERN ENERGY	0.031%	98.762%
306	FIRST NATIONAL	0.031%	98.793%
307	ALIMENTATION CO	0.030%	98.823%
308	CORBY SPIRIT AN	0.029%	98.853%
309	THERATECHNOLOGI	0.029%	98.881%
310	GMP CAPITAL COR	0.029%	98.910%
311	SPIN MASTER COR	0.028%	98.938%
312	CARDINAL ENERGY	0.028%	98.966%
313	CERVUS EQUIPMEN	0.026%	98.992%
314	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.026%	99.018%
315	CHESSWOOD GROUP	0.026%	99.043%
316	HNZ GROUP INC	0.025%	99.069%
317	DIRTT ENVIRONME	0.025%	99.094%
318	EPSILON ENERGY	0.025%	99.118%
319	GOLDEN STAR RES	0.024%	99.143%
320	MERUS LABS INTE	0.024%	99.167%
321	COPPER MTN MNG	0.024%	99.191%
322	TRANSGLOBE ENERGY CORP COMMON STOCK	0.024%	99.215%
323	ENERGY FUELS INC COMMON STOCK	0.024%	99.239%
324	CALIAN GROUP LT	0.023%	99.262%
325	TEMBEC INC	0.023%	99.286%
326	PRIMERO MINING CORP COMMON STOCK	0.023%	99.308%
327	AURICO METALS INC COMMON STOCK	0.023%	99.331%
328	TIMMINS GOLD CO	0.023%	99.354%
329	TORSTAR CORP CL	0.022%	99.376%
330	YANGARRA RESOUR	0.022%	99.398%

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331	NORTHERN BLIZZA	0.021%	99.419%
332	ABSOLUTE SOFTWA	0.021%	99.440%
333	GOEASY LTD	0.021%	99.461%
334	WESDOME GOLD MINES LTD COMMON STOCK	0.020%	99.481%
335	GAMEHOST INC	0.020%	99.501%
336	BLACK DIAMOND G	0.020%	99.521%
337	PHX ENERGY SERV	0.019%	99.540%
338	ESSENTIAL ENERG	0.019%	99.559%
339	STUART OLSON IN	0.019%	99.578%
340	MELCOR DEVS LTD	0.018%	99.596%
341	RMP ENERGY INC	0.018%	99.613%
342	CLEARWATER SEAF	0.016%	99.629%
343	DREAM UNLIMIITE	0.016%	99.645%
344	TMAC RESOURCES	0.016%	99.661%
345	ORBITE TECHNOLO	0.015%	99.676%
346	AMERICAS SILVER	0.014%	99.690%
347	SOLIUM CAPITAL	0.014%	99.704%
348	MAINSTREET EQUI	0.013%	99.717%
349	PLATINUM GROUP	0.013%	99.730%
350	LASSONDE INDS INC CLASS A COMMON STOCK	0.012%	99.742%
351	ALGOMA CENTRAL	0.011%	99.753%
352	INFORMATION SVC	0.010%	99.763%
353	PURE TECHNOLOGI	0.010%	99.774%
354	FISSION URANIUM	0.010%	99.783%
355	DALRADIAN RESOU	0.010%	99.793%
356	SAVANNA ENERGY	0.010%	99.803%
357	ALTERRA POWER C	0.009%	99.812%
358	XTREME DRILLING	0.009%	99.821%
359	SLEEP COUNTRY C	0.008%	99.829%
360	URTHECAST CORP	0.008%	99.837%
361	STREET CAPITAL	0.007%	99.844%
362	EXFO INC	0.007%	99.851%
363	NOVELION THERAP	0.007%	99.858%
364	POLARIS INFRAST	0.007%	99.865%
365	CHINOOK ENERGY	0.007%	99.871%
366	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.006%	99.877%
367	BOMBARDIER INC	0.006%	99.883%
368	SEARS CANADA INC COMMON STOCK NPV	0.006%	99.889%
369	IBI GROUP INC.	0.006%	99.895%
370	PILOT GOLD INC	0.006%	99.901%
371	LUNDIN GOLD INC	0.006%	99.906%
372	CARA OPERATIONS	0.005%	99.911%
373	PINE CLIFF ENER	0.005%	99.917%
374	EASTERN PLATINU	0.005%	99.922%
375	ALEXCO RESOURCE CORP COMMON STOCK	0.005%	99.927%
376	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.932%
377	FORTRESS PAPER	0.005%	99.936%
378	EQUITY FIN HOLD	0.004%	99.941%
379	EASTMAIN RES IN	0.004%	99.945%
380	COLABOR GROUP I	0.004%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	PULSE SEISMIC	0.004%	99.953%
382	TECK RESOURCES	0.004%	99.957%
383	LOGISTEC CORP C	0.004%	99.960%
384	AMERIGO RESOURC	0.004%	99.964%
385	GEAR ENERGY LTD	0.004%	99.967%
386	CLARK INC COMMO	0.004%	99.971%
387	NAPEC INC	0.003%	99.975%
388	BROOKFIELD REAL	0.003%	99.978%
389	WESTPORT INNOVA	0.003%	99.981%
390	CALEDONIA MININ	0.003%	99.984%
391	STRAD ENERGY SE	0.002%	99.986%
392	PERPETUAL ENERG	0.002%	99.988%
393	ECOSYNTHETIX IN	0.002%	99.990%
394	BANRO CORPORATI	0.002%	99.992%
395	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.994%
396	QUESTERRE ENERG	0.001%	99.995%
397	LYDIAN INTERNAT	0.001%	99.996%
398	REDKNEE SOLUTIO	0.001%	99.997%
399	AKITA DRILLING	0.001%	99.998%
400	5N PLUS INC.	0.001%	99.999%
401	CEQUENCE ENERGY	0.001%	99.999%
402	EPSILON ENERGY	0.001%	100.000%
403	GENESIS LAND DE	0.000%	100.000%
404	RB ENERGY INC	0.000%	100.000%
405	CRAFT OIL LTD	-	100.000%
406	HANFENG EVERGRE	-	100.000%
407	TOUCHSTONE EXPL	-	100.000%
408	QLT INC CLASS A	-	100.000%
409	LIGHTSTREAM RES	-	100.000%
410	QLT INC DOJ/SEC	-	100.000%