

DFA Canada Canadian Core Equity Fund - Class I

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	5.590%	5.590%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.886%	10.477%
3	TORONTO DOMINION BANK COMMON STOCK	4.360%	14.837%
4	ROYAL BANK OF CANADA COMMON STOCK	4.347%	19.184%
5	SUNCOR ENERGY INC COMMON STOCK	3.608%	22.792%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.546%	25.338%
7	MANULIFE FINANCIAL CORP COMMON STOCK	2.263%	27.601%
8	CANADIAN NATURAL RESOURCES COMMON STOCK	2.108%	29.709%
9	ENBRIDGE INC COMMON STOCK	1.623%	31.332%
10	TRANSCANADA CORP COMMON STOCK	1.563%	32.896%
11	MAGNA INTERNATIONAL INC COMMON STOCK	1.543%	34.439%
12	NATIONAL BK CDA	1.523%	35.963%
13	CANADIAN NATL RAILWAY CO COMMON STOCK	1.493%	37.455%
14	SUN LIFE FINANCIAL INC COMMON STOCK	1.433%	38.888%
15	BCE INC COMMON STOCK	1.261%	40.149%
16	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.926%	41.075%
17	FORTIS INC COMMON STOCK	0.844%	41.919%
18	AGNICO EAGLE MINES LTD COMMON STOCK	0.793%	42.712%
19	CENOVUS ENERGY INC COMMON STOCK	0.772%	43.485%
20	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.754%	44.239%
21	WASTE CONNECTIONS INC COMMON STOCK	0.726%	44.965%
22	FAIRFAX FINANCI	0.704%	45.669%
23	AGRIUM INC COMMON STOCK NPV	0.701%	46.369%
24	TECK RESOURCES LTD CLS B COMMON STOCK	0.664%	47.034%
25	TELUS CORPORATI	0.654%	47.688%
26	INDUSTRIAL ALLI	0.612%	48.300%
27	GOLDCORP INC COMMON STOCK	0.600%	48.900%
28	CANADIAN TIRE C	0.598%	49.498%
29	SHAW COMMUNICATIONS INC B COMMON STOCK	0.582%	50.080%
30	CRESCENT POINT ENERGY CORP COMMON STOCK	0.570%	50.649%
31	FIRST QUANTUM M	0.570%	51.219%
32	ENCANA CORP COMMON STOCK	0.569%	51.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	LUNDIN MINING C	0.550%	52.338%
34	KINROSS GOLD CORP COMMON STOCK	0.535%	52.873%
35	SNC-LAVALIN GRO	0.523%	53.396%
36	CAMECO CORP COMMON STOCK	0.501%	53.896%
37	WEST FRASER TIM	0.488%	54.384%
38	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.488%	54.872%
39	THOMSON REUTERS CORP COMMON STOCK	0.487%	55.359%
40	ARC RESOURCES L	0.470%	55.829%
41	TOURMALINE OIL	0.460%	56.288%
42	LOBLAW COS LTD	0.459%	56.747%
43	FINNING INTL LT	0.457%	57.204%
44	ALIMENTATION CO	0.445%	57.649%
45	PAN AMERICAN SILVER CORP COMMON STOCK	0.429%	58.078%
46	BLACKBERRY LTD COMMON STOCK	0.419%	58.496%
47	ALTAGAS LTD	0.414%	58.910%
48	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.408%	59.318%
49	ELEMENT FINANCI	0.407%	59.725%
50	GEORGE WESTON L	0.405%	60.130%
51	SILVER WHEATON CORP COMMON STOCK	0.396%	60.526%
52	TFI INTERNATION	0.395%	60.921%
53	CAE INC COMMON STOCK	0.386%	61.308%
54	EMPIRE CO LTD N	0.386%	61.693%
55	CCL INDS INC CL	0.384%	62.078%
56	VERESEN INC.	0.384%	62.462%
57	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.381%	62.843%
58	CANADIAN WESTER	0.373%	63.215%
59	IMPERIAL OIL LTD COMMON STOCK	0.371%	63.587%
60	RIOCAN REAL EST	0.367%	63.954%
61	METHANEX CORP COMMON STOCK	0.361%	64.315%
62	SAPUTO GROUP IN	0.360%	64.675%
63	H&R REIT UNITS	0.360%	65.034%
64	ENBRIDGE	0.358%	65.393%
65	GILDAN ACTIVEWEAR INC COMMON STOCK	0.358%	65.751%
66	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.353%	66.104%
67	LINAMAR CORP	0.352%	66.455%
68	CGI GROUP INC CLASS A COMMON STOCK	0.350%	66.806%
69	ALAMOS GOLD INC CLASS A COMMON STOCK	0.346%	67.152%
70	BARRICK GOLD CORP COMMON STOCK	0.341%	67.493%
71	DOLLARAMA INC	0.341%	67.834%
72	INTACT FINANCIA	0.334%	68.168%
73	WSP GLOBAL INC	0.323%	68.491%
74	LAURENTIAN BANK	0.318%	68.809%
75	B2GOLD CORP COM	0.317%	69.126%
76	WESTJET AIRLINE	0.316%	69.442%
77	CONSTELLATION S	0.316%	69.759%
78	WHITECAP RESOUR	0.310%	70.068%
79	INTER PIPELINE	0.307%	70.375%
80	GREAT WEST LIFE	0.304%	70.679%
81	OPEN TEXT CORPO	0.300%	70.979%
82	OCEANAGOLD CORP	0.292%	71.271%

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83	MAPLE LEAF FOOD	0.291%	71.563%
84	PEYTO EXPLORATI	0.291%	71.854%
85	ELDORADO GOLD CORP COMMON STOCK	0.290%	72.144%
86	HUSKY ENERGY IN	0.290%	72.434%
87	IAMGOLD CORP COMMON STOCK	0.287%	72.721%
88	CANADIAN APARTM	0.285%	73.005%
89	CELESTICA INC COMMON STOCK NPV	0.280%	73.285%
90	YAMANA GOLD INC COMMON STOCK	0.276%	73.561%
91	TRANSALTA CORP COMMON STOCK	0.274%	73.836%
92	CI FINANCIAL CO	0.271%	74.107%
93	METRO INC	0.271%	74.377%
94	RESTAURANT BRANDS INTERN COMMON STOCK	0.262%	74.640%
95	AMAYA INC COMMON STOCK	0.262%	74.902%
96	EMERA INC.	0.258%	75.160%
97	TAHOE RESOURCES INC COMMON STOCK	0.253%	75.413%
98	COTT CORP	0.245%	75.658%
99	STANTEC INC COMMON STOCK	0.244%	75.902%
100	DETOUR GOLD COR	0.240%	76.141%
101	GENWORTH MI CAN	0.239%	76.380%
102	HUBBAY MINERALS INC COMMON STOCK NPV	0.238%	76.618%
103	GIBSON ENERGY I	0.237%	76.855%
104	ALGONQUIN POWER	0.236%	77.091%
105	IGM FINANCIAL I	0.231%	77.322%
106	KEYERA CORP	0.225%	77.547%
107	NEW GOLD INC COMMON STOCK	0.224%	77.771%
108	COGECO COMMUNIC	0.222%	77.994%
109	AIR CANADA	0.221%	78.214%
110	SUPERIOR PLUS C	0.217%	78.431%
111	ATCO LTD CL I N	0.216%	78.647%
112	PRECISION DRILLING CORP COMMON STOCK	0.214%	78.861%
113	ENERFLEX LTD	0.213%	79.074%
114	VERMILION ENERGY INC COMMON STOCK	0.213%	79.287%
115	TMX GROUP LTD	0.209%	79.496%
116	TOROMONT INDS L	0.209%	79.705%
117	DOMINION DIAMOND CORP COMMON STOCK	0.206%	79.911%
118	SMART REAL ESTA	0.206%	80.117%
119	HOME CAP GRP IN	0.206%	80.323%
120	MACDONALD DETTW	0.206%	80.528%
121	TRANSCONTINENTA	0.203%	80.731%
122	CANADIAN REAL E	0.203%	80.934%
123	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.202%	81.136%
124	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.201%	81.337%
125	SEVEN GENERATIO	0.199%	81.536%
126	CENTERRA GOLD INC COMMON STOCK	0.196%	81.732%
127	MULLEN GROUP LT	0.189%	81.921%
128	DH CORP	0.186%	82.107%
129	SILVER STANDARD RESOURCES COMMON STOCK	0.185%	82.292%
130	GRAN TIERRA ENE	0.180%	82.472%
131	CDN UTILS LTD N	0.180%	82.652%
132	NORTHLAND POWER	0.180%	82.832%

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133	ONEX CORP SUB V	0.179%	83.011%
134	RUSSEL METALS I	0.179%	83.189%
135	PAREX RESOURCES	0.177%	83.367%
136	ENERCARE INC	0.177%	83.543%
137	ENDEAVOUR MININ	0.176%	83.719%
138	RITCHIE BROS. A	0.176%	83.895%
139	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.175%	84.070%
140	ALLIED PPTY,REI	0.175%	84.245%
141	CANFOR CORPORAT	0.172%	84.417%
142	IVANHOE MINES L	0.171%	84.588%
143	FIRSTSERVICE CORP COMMON STOCK	0.169%	84.757%
144	INTERFOR CORP	0.169%	84.926%
145	PRETIUM RESOURC	0.167%	85.093%
146	Cineplex Inc.	0.167%	85.260%
147	EXCHANGE INCOME	0.165%	85.425%
148	QUEBECOR INC 'B	0.165%	85.590%
149	FIRST CAPITAL R	0.159%	85.749%
150	FRANCO NEVADA CORP COMMON STOCK	0.159%	85.908%
151	CHARTWELL RETIR	0.156%	86.064%
152	CORUS ENTERTAIN	0.155%	86.219%
153	COMINAR REAL ES	0.151%	86.370%
154	SEMAFO INC COMM	0.149%	86.520%
155	MARTINREA INTER	0.149%	86.668%
156	PENN WEST PETROLEUM LTD COMMON STOCK	0.147%	86.816%
157	BIRCHCLIFF ENER	0.146%	86.962%
158	PARKLAND FUEL C	0.145%	87.107%
159	SECURE ENERGY S	0.145%	87.252%
160	NEVSUN RESOURCES LTD COMMON STOCK	0.143%	87.395%
161	NEW FLYER COMMO	0.142%	87.537%
162	PREMIUM BRANDS	0.139%	87.676%
163	LABRADOR IRON O	0.135%	87.812%
164	SIERRA WIRELESS INC COMMON STOCK	0.135%	87.946%
165	CAPITAL POWER C	0.134%	88.081%
166	ENSIGN ENERGY S	0.132%	88.213%
167	AECON GROUP INC	0.131%	88.344%
168	SHAWCOR LTD	0.128%	88.473%
169	INNERGEX RENEWA	0.128%	88.600%
170	CASCADES INC	0.127%	88.728%
171	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.127%	88.855%
172	UNI-SELECT INC	0.127%	88.982%
173	TORC OIL & GAS	0.126%	89.107%
174	GRANITE REAL ES	0.124%	89.231%
175	NORBORD INC COMMON STOCK	0.122%	89.353%
176	SANDSTORM GOLD	0.122%	89.475%
177	MEG ENERGY CORP	0.119%	89.594%
178	DOREL INDS INC	0.119%	89.713%
179	TOREX GOLD RESO	0.118%	89.831%
180	DREAM OFFICE RE	0.117%	89.948%
181	WINPAK LTD	0.113%	90.060%
182	KNIGHT THERAPEU	0.112%	90.172%

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183	GREAT CANADIAN	0.111%	90.284%
184	FREEHOLD ROYALT	0.111%	90.395%
185	WESTERN FOREST	0.111%	90.506%
186	NUVISTA ENERGY	0.110%	90.616%
187	CDN ENERGY SERV	0.110%	90.726%
188	BOARDWALK REIT	0.109%	90.835%
189	BOMBARDIER INC	0.108%	90.942%
190	SPARTAN ENERGY	0.107%	91.050%
191	ARTIS REAL ESTA	0.107%	91.157%
192	ATS AUTOMATION	0.106%	91.263%
193	BORALEX INC CL	0.106%	91.368%
194	MITEL NETWORKS	0.103%	91.471%
195	KIRKLAND LAKE G	0.101%	91.571%
196	ALARIS ROYALTY	0.100%	91.671%
197	MILESTONE APART	0.098%	91.769%
198	CREW ENERGY INC	0.098%	91.867%
199	HUDSON'S BAY CO	0.097%	91.964%
200	PURE INDUSTRIAL	0.097%	92.061%
201	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.096%	92.157%
202	KLONDEX MINES L	0.094%	92.251%
203	WESTSHORE TERMI	0.091%	92.341%
204	INTERTAPE POLYM	0.091%	92.432%
205	AGT FOOD AND IN	0.091%	92.523%
206	NORTH WEST CO.	0.089%	92.612%
207	RAGING RIVER EX	0.088%	92.700%
208	SURGE ENERGY IN	0.087%	92.788%
209	TRANSALTA RENEW	0.087%	92.875%
210	BONAVISTA ENERG	0.087%	92.962%
211	PASON SYSTEMS I	0.085%	93.047%
212	CHINA GOLD INTL	0.085%	93.132%
213	ALACER GOLD COR	0.085%	93.217%
214	MORNEAU SHEPELL	0.083%	93.300%
215	JEAN COUTU GRP	0.083%	93.383%
216	PENGROWTH ENERGY CORP COMMON STOCK	0.083%	93.467%
217	RICHELIEU HARDW	0.083%	93.549%
218	BONTERRA ENERGY	0.080%	93.630%
219	DREAM GLOBAL RE	0.080%	93.710%
220	EQUITABLE GROUP	0.079%	93.788%
221	CANACCORD FINAN	0.078%	93.867%
222	KELT EXPLORATIO	0.078%	93.945%
223	MAJOR DRILLING	0.077%	94.022%
224	PREMIER GOLD MI	0.076%	94.098%
225	GUYANA GOLDFIEL	0.076%	94.174%
226	STELLA JONES IN	0.075%	94.250%
227	CANYON SERVICES	0.075%	94.324%
228	ALTUS GROUP LTD	0.075%	94.399%
229	SHOPIFY INC CLASS A COMMON STOCK	0.074%	94.473%
230	ROGERS SUGAR IN	0.074%	94.546%
231	ASANKO GOLD INC	0.074%	94.620%
232	TRICAN WELL SER	0.074%	94.694%

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233	PAINTED PONY PE	0.073%	94.767%
234	STUDENT TRANSPORTATION INC COMMON STOCK	0.072%	94.839%
235	ECN CAPITAL COR	0.071%	94.910%
236	TRINIDAD DRILLI	0.071%	94.982%
237	MEDICAL FACILIT	0.071%	95.052%
238	CROMBIE REAL ES	0.069%	95.122%
239	PRAIRIESKY ROYA	0.069%	95.191%
240	LUCARA DIANMOND	0.068%	95.258%
241	BADGER DAYLIGHT	0.067%	95.326%
242	AUTOCANADA INC	0.066%	95.392%
243	PARAMOUNT RESOU	0.066%	95.458%
244	AIMIA INC	0.066%	95.524%
245	CAPSTONE MINING	0.066%	95.590%
246	ENGHOUSE SYSTEM	0.064%	95.654%
247	SIENNA SENIOR L	0.064%	95.719%
248	NORTHVIEW APART	0.064%	95.782%
249	ALTIUS MINERALS	0.063%	95.845%
250	AGF MGMT LTD CL	0.063%	95.909%
251	ITHACA ENERGY I	0.063%	95.972%
252	TREVALI MINING	0.063%	96.034%
253	CANACOL ENERGY	0.062%	96.096%
254	WAJAX CORP	0.061%	96.157%
255	ENERPLUS CORP COMMON STOCK	0.061%	96.217%
256	COGECO INC COMMON STOCK	0.060%	96.277%
257	CHORUS AVIATION	0.059%	96.336%
258	EXTENDICARE INC	0.058%	96.395%
259	ATHABASCA OIL C	0.058%	96.453%
260	AVIGILON CORP C	0.058%	96.510%
261	CANFOR PULP PRO	0.057%	96.568%
262	BRP INC/CA- SUB	0.056%	96.624%
263	SANDVINE COR-CA	0.055%	96.679%
264	SUNOPTA INC COMMON STOCK	0.055%	96.734%
265	COMPUTER MODELL	0.054%	96.788%
266	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.053%	96.840%
267	JUST ENERGY GROUP INC COMMON STOCK	0.053%	96.893%
268	CALFRAC WELL SE	0.051%	96.944%
269	KILLAM APART RE	0.051%	96.995%
270	TOTAL ENERGY SE	0.050%	97.045%
271	LEONS FURNITURE	0.050%	97.095%
272	VALENER INC	0.050%	97.145%
273	BIRD CONSTRUCTI	0.049%	97.194%
274	ARGONAUT GOLD I	0.048%	97.241%
275	CONTINENTAL GOL	0.047%	97.289%
276	SPROTT INC COMM	0.046%	97.335%
277	HIGH LINER FOOD	0.045%	97.380%
278	TERANGA GOLD CO	0.044%	97.424%
279	FIERA SCEPTRE I	0.044%	97.468%
280	GLUSKIN SHEFF &	0.044%	97.512%
281	CRH MEDICAL COR	0.043%	97.555%
282	RICHMONT MINES	0.043%	97.598%

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283	NORTHWEST HEALT	0.042%	97.640%
284	MAGELLAN AEROSP	0.042%	97.683%
285	SHERRITT INTERN	0.042%	97.724%
286	BAYTEX ENERGY CORP COMMON STOCK	0.041%	97.766%
287	MTY FOOD GROUP	0.041%	97.807%
288	E L FINL CORP L	0.040%	97.847%
289	DUNDEE PRECIOUS	0.039%	97.886%
290	LIQUOR STORES N	0.038%	97.924%
291	FIRM CAPITAL MO	0.038%	97.962%
292	TASEKO MINES LT	0.037%	97.999%
293	SABINA SILVER C	0.037%	98.037%
294	BLACKPEARL RESO	0.037%	98.073%
295	DHX MEDIA LTD	0.037%	98.110%
296	HEROUX DEVTEK	0.036%	98.146%
297	PIZZA PIZZA ROY	0.036%	98.182%
298	Denison Mines C	0.035%	98.217%
299	EXCO TECHNOLOGIES LTD COMMON STOCK	0.035%	98.252%
300	HORIZON NORTH L	0.035%	98.287%
301	TRILOGY ENERGY	0.034%	98.321%
302	CANAM GROUP	0.034%	98.355%
303	WI-LAN INC	0.033%	98.388%
304	GRANITE OIL COR	0.032%	98.420%
305	MORGUARD REAL E	0.032%	98.452%
306	BELLATRIX EXPLORATION LTD COMMON STOCK	0.031%	98.483%
307	IMPERIAL METALS	0.030%	98.514%
308	INTERRENT REAL	0.029%	98.542%
309	DELPHI ENERGY C	0.028%	98.571%
310	CANWEL BUILDING	0.028%	98.598%
311	AG GROWTH INTER	0.028%	98.626%
312	CALLIDUS CAPITA	0.028%	98.653%
313	WESDOME GOLD MINES LTD COMMON STOCK	0.027%	98.680%
314	SLATE RETAIL RE	0.027%	98.707%
315	EVERTZ TECHNOLO	0.027%	98.734%
316	BROOKFIELD OFFI	0.027%	98.760%
317	DREAM INDUSTRIA	0.026%	98.786%
318	STORNOWAY DIAMO	0.026%	98.812%
319	REITMANS (CANADA) LTD A COMMON STOCK	0.025%	98.837%
320	ANDREW PELLER-A	0.024%	98.862%
321	ZCL COMPOSITES	0.024%	98.885%
322	WPT INDUSTRIAL	0.023%	98.908%
323	FIRST NATIONAL	0.023%	98.931%
324	MORGUARD NORTH	0.023%	98.954%
325	NEWALTA INC	0.023%	98.977%
326	FORTUNA SILVER MINES INC COMMON STOCK	0.022%	98.999%
327	YELLOW PAGES LT	0.022%	99.022%
328	AIRBOSS OF AMER	0.021%	99.043%
329	CORBY SPIRIT AN	0.021%	99.064%
330	TRANSAT AT INC	0.021%	99.085%
331	ENDEAVOUR SILVE	0.020%	99.106%
332	Rocky Mountain	0.020%	99.126%

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333	PLAZA RETAIL RE	0.020%	99.145%
334	ACADIAN TIMBER	0.020%	99.165%
335	BLACK DIAMOND G	0.019%	99.184%
336	AFRICA OIL CORP	0.017%	99.202%
337	SEABRIDGE GOLD	0.017%	99.219%
338	ABSOLUTE SOFTWA	0.017%	99.236%
339	ONEREIT	0.017%	99.253%
340	TRANSGLOBE ENERGY CORP COMMON STOCK	0.016%	99.269%
341	MORGUARD CORP	0.016%	99.285%
342	GMP CAPITAL COR	0.016%	99.302%
343	THERATECHNOLOGI	0.016%	99.318%
344	COPPER MTN MNG	0.016%	99.334%
345	MELCOR DEVS LTD	0.016%	99.350%
346	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.016%	99.366%
347	GOLDEN STAR RES	0.016%	99.381%
348	NOVELION THERAP	0.015%	99.397%
349	CLAIRVEST GROUP INC COMMON STOCK	0.015%	99.412%
350	AGELLAN COMMERC	0.015%	99.426%
351	WESTERN ENERGY	0.014%	99.440%
352	SAVANNA ENERGY	0.014%	99.455%
353	SLATE OFFICE RE	0.014%	99.469%
354	TEMBEC INC	0.014%	99.483%
355	AURICO METALS INC COMMON STOCK	0.013%	99.496%
356	STUART OLSON IN	0.013%	99.509%
357	BTB REAL ESTATE	0.013%	99.521%
358	K-BRO LINEN INC	0.013%	99.534%
359	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.013%	99.547%
360	TORSTAR CORP CL	0.013%	99.559%
361	EPSILON ENERGY	0.012%	99.572%
362	PRIMERO MINING CORP COMMON STOCK	0.012%	99.584%
363	CARGOJET INC.	0.012%	99.596%
364	ALGOMA CENTRAL	0.012%	99.609%
365	HYDRO ONE LTD	0.012%	99.621%
366	SUMMIT INDUSTRI	0.012%	99.633%
367	CHESSWOOD GROUP	0.012%	99.644%
368	CHOICE PROPERTI	0.011%	99.656%
369	MAINSTREET EQUI	0.011%	99.666%
370	MANDALAY RESOUR	0.011%	99.677%
371	CT REAL ESTATE	0.010%	99.687%
372	BOMBARDIER INC	0.010%	99.697%
373	INOVALIS REAL E	0.009%	99.706%
374	ALTERRA POWER C	0.009%	99.715%
375	AKITA DRILLING	0.009%	99.724%
376	CLEARWATER SEAF	0.009%	99.732%
377	PULSE SEISMIC	0.008%	99.741%
378	NAUTILUS MINERA	0.008%	99.749%
379	DIRTT ENVIRONME	0.008%	99.757%
380	YANGARRA RESOUR	0.008%	99.765%
381	TRUE NORTH COMM	0.007%	99.772%
382	ESSENTIAL ENERG	0.007%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	RMP ENERGY INC	0.007%	99.787%
384	GUARDIAN CAP GR	0.007%	99.794%
385	CALIAN GROUP LT	0.007%	99.801%
386	MERUS LABS INTE	0.007%	99.808%
387	KINGSWAY FINANC	0.007%	99.815%
388	5N PLUS INC.	0.007%	99.822%
389	GREAT PANTHER S	0.007%	99.829%
390	PHX ENERGY SERV	0.007%	99.835%
391	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.007%	99.842%
392	GENESIS LAND DE	0.007%	99.848%
393	NORTHERN BLIZZA	0.006%	99.855%
394	QUESTERRE ENERG	0.006%	99.860%
395	LUNDIN GOLD INC	0.006%	99.866%
396	PURE TECHNOLOGI	0.006%	99.872%
397	XTREME DRILLING	0.006%	99.877%
398	SPROTT RESOURCE	0.005%	99.883%
399	KINAXIS INC	0.005%	99.888%
400	MAXIM POWER COR	0.005%	99.893%
401	BMTC GROUP INC	0.005%	99.898%
402	COLABOR GROUP I	0.005%	99.902%
403	PLATINUM GROUP	0.004%	99.906%
404	DALRADIAN RESOU	0.004%	99.911%
405	SOLIUM CAPITAL	0.004%	99.915%
406	GLACIER MEDIA I	0.004%	99.919%
407	PINE CLIFF ENER	0.003%	99.922%
408	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	99.925%
409	AMERICAS SILVER	0.003%	99.929%
410	VECIMA NETWORKS	0.003%	99.932%
411	GAMEHOST INC	0.003%	99.935%
412	HNZ GROUP INC	0.003%	99.938%
413	POLYMET MINING	0.003%	99.941%
414	FISSION URANIUM	0.003%	99.944%
415	GOEASY LTD	0.003%	99.947%
416	CARA OPERATIONS	0.003%	99.950%
417	TIMMINS GOLD CO	0.003%	99.952%
418	EXETER RESOURCE	0.003%	99.955%
419	ECHELON FINANCI	0.003%	99.958%
420	PARTNERS REAL E	0.002%	99.960%
421	EXFO INC	0.002%	99.962%
422	TECK RESOURCES	0.002%	99.965%
423	SPIN MASTER COR	0.002%	99.967%
424	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.969%
425	CHINOOK ENERGY	0.002%	99.972%
426	INTERTAIN GROUP	0.002%	99.974%
427	DREAM UNLIMIITE	0.002%	99.976%
428	SLEEP COUNTRY C	0.002%	99.978%
429	BROOKFIELD REAL	0.002%	99.980%
430	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.982%
431	CERVUS EQUIPMEN	0.002%	99.984%
432	CLARK INC COMMO	0.002%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ORBITE TECHNOLO	0.002%	99.988%
434	MAINSTREET HEAL	0.002%	99.989%
435	CEQUENCE ENERGY	0.002%	99.991%
436	ALMADEN MINERAL	0.002%	99.992%
437	CALEDONIA MININ	0.001%	99.994%
438	EASTERN PLATINU	0.001%	99.995%
439	INFORMATION SVC	0.001%	99.996%
440	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.997%
441	PETRUS RESOURCE	0.001%	99.998%
442	AMERIGO RESOURC	0.001%	99.999%
443	EPSILON ENERGY	0.000%	100.000%
444	EASTMAIN RES IN	0.000%	100.000%
445	ZENITH CAPITAL	0.000%	100.000%
446	STRAD ENERGY SE	0.000%	100.000%
447	RB ENERGY INC	0.000%	100.000%
448	CRAFT OIL LTD	-	100.000%
449	HANFENG EVERGRE	-	100.000%
450	QLT INC WTS EXP	-	100.000%
451	QLT INC CLASS A	-	100.000%
452	LIGHTSTREAM RES	-	100.000%
453	MINCO BASE META	-	100.000%
454	WARRANTS CONTRA	-	100.000%
455	QLT INC DOJ/SEC	-	100.000%
456	FRASER PAPERS I	-	100.000%