

DFA Canada Canadian Core Equity Fund - Class I

As of May 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	5.030%	5.030%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.993%	10.023%
3	TORONTO DOMINION BANK COMMON STOCK	4.155%	14.178%
4	ROYAL BANK OF CANADA COMMON STOCK	4.129%	18.307%
5	SUNCOR ENERGY INC COMMON STOCK	3.646%	21.953%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.338%	24.291%
7	MANULIFE FINANCIAL CORP COMMON STOCK	2.206%	26.497%
8	MAGNA INTERNATIONAL INC COMMON STOCK	1.901%	28.398%
9	CANADIAN NATURAL RESOURCES COMMON STOCK	1.814%	30.212%
10	ENBRIDGE INC COMMON STOCK	1.707%	31.919%
11	TRANSCANADA CORP COMMON STOCK	1.591%	33.510%
12	CANADIAN NATL RAILWAY CO COMMON STOCK	1.575%	35.085%
13	NATIONAL BK CDA	1.433%	36.518%
14	SUN LIFE FINANCIAL INC COMMON STOCK	1.295%	37.813%
15	TECK RESOURCES LTD CLS B COMMON STOCK	1.295%	39.108%
16	BCE INC COMMON STOCK	1.292%	40.400%
17	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.963%	41.363%
18	AGNICO EAGLE MINES LTD COMMON STOCK	0.905%	42.268%
19	KINROSS GOLD CORP COMMON STOCK	0.854%	43.121%
20	FORTIS INC COMMON STOCK	0.839%	43.961%
21	WASTE CONNECTIONS INC COMMON STOCK	0.800%	44.761%
22	BARRICK GOLD CORP COMMON STOCK	0.753%	45.514%
23	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.730%	46.244%
24	TELUS CORPORATI	0.686%	46.930%
25	AGRIUM INC COMMON STOCK NPV	0.679%	47.610%
26	FAIRFAX FINANCI	0.679%	48.289%
27	CENOVUS ENERGY INC COMMON STOCK	0.610%	48.898%
28	SHAW COMMUNICATIONS INC B COMMON STOCK	0.605%	49.503%
29	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.587%	50.090%
30	GOLDCORP INC COMMON STOCK	0.582%	50.672%
31	CANADIAN TIRE C	0.574%	51.246%
32	BLACKBERRY LTD COMMON STOCK	0.572%	51.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	LUNDIN MINING C	0.539%	52.357%
34	INDUSTRIAL ALLI	0.523%	52.880%
35	THOMSON REUTERS CORP COMMON STOCK	0.513%	53.393%
36	SNC-LAVALIN GRO	0.512%	53.905%
37	WEST FRASER TIM	0.509%	54.413%
38	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.495%	54.908%
39	ALIMENTATION CO	0.481%	55.390%
40	LOBLAW COS LTD	0.478%	55.868%
41	VERESEN INC.	0.473%	56.341%
42	ENCANA CORP COMMON STOCK	0.472%	56.814%
43	FINNING INTL LT	0.466%	57.280%
44	CRESCENT POINT ENERGY CORP COMMON STOCK	0.458%	57.738%
45	FIRST QUANTUM M	0.453%	58.190%
46	PAN AMERICAN SILVER CORP COMMON STOCK	0.428%	58.618%
47	GEORGE WESTON L	0.420%	59.039%
48	CAMECO CORP COMMON STOCK	0.418%	59.456%
49	CCL INDS INC CL	0.417%	59.873%
50	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.413%	60.286%
51	TOURMALINE OIL	0.413%	60.699%
52	ARC RESOURCES L	0.411%	61.110%
53	EMPIRE CO LTD N	0.410%	61.520%
54	CAE INC COMMON STOCK	0.409%	61.929%
55	ALTAGAS LTD	0.403%	62.332%
56	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.402%	62.734%
57	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.390%	63.124%
58	CGI GROUP INC CLASS A COMMON STOCK	0.384%	63.508%
59	GILDAN ACTIVEWEAR INC COMMON STOCK	0.384%	63.892%
60	DOLLARAMA INC	0.381%	64.273%
61	CONSTELLATION S	0.378%	64.652%
62	RIOCAN REAL EST	0.372%	65.024%
63	WSP GLOBAL INC	0.363%	65.387%
64	H&R REIT UNITS	0.355%	65.742%
65	RESTAURANT BRANDS INTERN COMMON STOCK	0.354%	66.096%
66	B2GOLD CORP COM	0.353%	66.449%
67	LINAMAR CORP	0.351%	66.800%
68	ENBRIDGE	0.349%	67.150%
69	SAPUTO GROUP IN	0.349%	67.498%
70	WHITECAP RESOUR	0.348%	67.846%
71	TFI INTERNATIONAL	0.346%	68.192%
72	IMPERIAL OIL LTD COMMON STOCK	0.345%	68.538%
73	OCEANAGOLD CORP	0.332%	68.870%
74	INTACT FINANCIA	0.323%	69.193%
75	IAMGOLD CORP COMMON STOCK	0.320%	69.513%
76	METHANEX CORP COMMON STOCK	0.318%	69.831%
77	WESTJET AIRLINE	0.315%	70.146%
78	MAPLE LEAF FOOD	0.305%	70.451%
79	CANADIAN WESTER	0.303%	70.754%
80	METRO INC	0.296%	71.050%
81	GREAT WEST LIFE	0.295%	71.345%
82	ALAMOS GOLD INC CLASS A COMMON STOCK	0.294%	71.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	INTER PIPELINE	0.291%	71.931%
84	KEYERA CORP	0.289%	72.219%
85	OPEN TEXT CORPO	0.289%	72.508%
86	TAHOE RESOURCES INC COMMON STOCK	0.285%	72.793%
87	CANADIAN APARTM	0.284%	73.077%
88	HUSKY ENERGY IN	0.283%	73.359%
89	LAURENTIAN BANK	0.282%	73.641%
90	ELEMENT FINANCI	0.280%	73.921%
91	AIR CANADA	0.280%	74.202%
92	AMAYA INC COMMON STOCK	0.273%	74.475%
93	DETOUR GOLD COR	0.273%	74.748%
94	CI FINANCIAL CO	0.271%	75.020%
95	YAMANA GOLD INC COMMON STOCK	0.271%	75.290%
96	ELDORADO GOLD CORP COMMON STOCK	0.269%	75.559%
97	TMX GROUP LTD	0.265%	75.824%
98	CELESTICA INC COMMON STOCK NPV	0.265%	76.088%
99	EMERA INC.	0.264%	76.352%
100	TRANSALTA CORP COMMON STOCK	0.264%	76.616%
101	COTT CORP	0.261%	76.877%
102	ALGONQUIN POWER	0.259%	77.136%
103	PEYTO EXPLORATI	0.257%	77.393%
104	BOMBARDIER INC	0.249%	77.642%
105	COGECO COMMUNIC	0.243%	77.885%
106	STANTEC INC COMMON STOCK	0.229%	78.114%
107	IGM FINANCIAL I	0.226%	78.340%
108	ENERPLUS CORP COMMON STOCK	0.222%	78.562%
109	GIBSON ENERGY I	0.219%	78.781%
110	NEW GOLD INC COMMON STOCK	0.217%	78.998%
111	MACDONALD DETTW	0.211%	79.209%
112	DOMINION DIAMOND CORP COMMON STOCK	0.210%	79.419%
113	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.210%	79.629%
114	ATCO LTD CL I N	0.210%	79.839%
115	CANADIAN REAL E	0.202%	80.041%
116	TOROMONT INDS L	0.201%	80.242%
117	ONEX CORP SUB V	0.201%	80.443%
118	TRANSCONTINENTA	0.198%	80.641%
119	SUPERIOR PLUS C	0.198%	80.838%
120	GENWORTH MI CAN	0.196%	81.034%
121	SEVEN GENERATIO	0.195%	81.230%
122	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.195%	81.424%
123	CENTERRA GOLD INC COMMON STOCK	0.194%	81.618%
124	SMART REAL ESTA	0.193%	81.811%
125	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.193%	82.003%
126	ENERFLEX LTD	0.190%	82.193%
127	CDN UTILS LTD N	0.186%	82.379%
128	HUBBAY MINERALS INC COMMON STOCK NPV	0.185%	82.564%
129	DH CORP	0.185%	82.749%
130	VERMILION ENERGY INC COMMON STOCK	0.183%	82.932%
131	ALLIED PPTY,REI	0.182%	83.114%
132	FRANCO NEVADA CORP COMMON STOCK	0.182%	83.296%

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133	CANFOR CORPORAT	0.180%	83.476%
134	FIRSTSERVICE CORP COMMON STOCK	0.175%	83.651%
135	PRECISION DRILLING CORP COMMON STOCK	0.171%	83.822%
136	INTERFOR CORP	0.171%	83.992%
137	RUSSEL METALS I	0.170%	84.163%
138	NORTHLAND POWER	0.170%	84.333%
139	PAREX RESOURCES	0.167%	84.500%
140	Cineplex Inc.	0.167%	84.667%
141	SILVER STANDARD RESOURCES COMMON STOCK	0.166%	84.833%
142	PARKLAND FUEL C	0.166%	84.999%
143	RITCHIE BROS. A	0.166%	85.164%
144	MULLEN GROUP LT	0.164%	85.329%
145	QUEBECOR INC 'B	0.163%	85.491%
146	ENERCARE INC	0.162%	85.653%
147	CHARTWELL RETIR	0.160%	85.813%
148	GRAN TIERRA ENE	0.159%	85.972%
149	NEW FLYER COMMO	0.159%	86.131%
150	CORUS ENTERTAIN	0.159%	86.290%
151	MARTINREA INTER	0.159%	86.449%
152	FIRST CAPITAL R	0.158%	86.606%
153	CASCADES INC	0.150%	86.756%
154	PREMIUM BRANDS	0.149%	86.905%
155	TOREX GOLD RESO	0.148%	87.053%
156	KIRKLAND LAKE G	0.148%	87.201%
157	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.144%	87.345%
158	ENDEAVOUR MININ	0.143%	87.489%
159	EXCHANGE INCOME	0.141%	87.629%
160	IVANHOE MINES L	0.140%	87.770%
161	PRETIUM RESOURC	0.140%	87.910%
162	SECURE ENERGY S	0.140%	88.050%
163	COMINAR REAL ES	0.138%	88.187%
164	SIERRA WIRELESS INC COMMON STOCK	0.138%	88.325%
165	GRANITE REAL ES	0.134%	88.460%
166	NEVSUN RESOURCES LTD COMMON STOCK	0.134%	88.594%
167	DOREL INDS INC	0.130%	88.724%
168	CAPITAL POWER C	0.129%	88.852%
169	INNERGEX RENEWA	0.129%	88.981%
170	MEG ENERGY CORP	0.125%	89.107%
171	WINPAK LTD	0.123%	89.230%
172	NORBORD INC COMMON STOCK	0.122%	89.352%
173	NUVISTA ENERGY	0.121%	89.474%
174	BIRCHCLIFF ENER	0.121%	89.595%
175	PENN WEST PETROLEUM LTD COMMON STOCK	0.120%	89.715%
176	DREAM OFFICE RE	0.119%	89.834%
177	KNIGHT THERAPEU	0.117%	89.950%
178	ENSIGN ENERGY S	0.115%	90.066%
179	UNI-SELECT INC	0.115%	90.181%
180	STELLA JONES IN	0.113%	90.294%
181	SHOPIFY INC CLASS A COMMON STOCK	0.113%	90.407%
182	LABRADOR IRON O	0.112%	90.519%

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183	AECON GROUP INC	0.111%	90.629%
184	BOARDWALK REIT	0.109%	90.738%
185	GREAT CANADIAN	0.107%	90.845%
186	WESTERN FOREST	0.107%	90.952%
187	PURE INDUSTRIAL	0.106%	91.058%
188	PARAMOUNT RESOU	0.106%	91.164%
189	FREEHOLD ROYALT	0.105%	91.269%
190	MITEL NETWORKS	0.105%	91.374%
191	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.105%	91.479%
192	ARTIS REAL ESTA	0.104%	91.584%
193	NORTH WEST CO.	0.103%	91.687%
194	KELT EXPLORATIO	0.103%	91.789%
195	BORALEX INC CL	0.101%	91.891%
196	SEMAFO INC COMM	0.101%	91.992%
197	ATS AUTOMATION	0.100%	92.092%
198	TORC OIL & GAS	0.099%	92.190%
199	SANDSTORM GOLD	0.096%	92.286%
200	SHAWCOR LTD	0.095%	92.382%
201	CDN ENERGY SERV	0.092%	92.474%
202	RICHELIEU HARDW	0.090%	92.564%
203	HUDSON'S BAY CO	0.090%	92.654%
204	HYDRO ONE LTD	0.090%	92.744%
205	INTERTAPE POLYM	0.090%	92.833%
206	ALARIS ROYALTY	0.088%	92.921%
207	MORNEAU SHEPELL	0.087%	93.008%
208	JEAN COUTU GRP	0.087%	93.095%
209	DREAM GLOBAL RE	0.086%	93.182%
210	TRANSALTA RENEW	0.086%	93.267%
211	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.085%	93.353%
212	SPARTAN ENERGY	0.084%	93.437%
213	MAJOR DRILLING	0.082%	93.519%
214	PASON SYSTEMS I	0.082%	93.600%
215	SUNOPTA INC COMMON STOCK	0.079%	93.680%
216	ECN CAPITAL COR	0.078%	93.758%
217	CREW ENERGY INC	0.078%	93.836%
218	ROGERS SUGAR IN	0.078%	93.913%
219	TRICAN WELL SER	0.077%	93.991%
220	ALTUS GROUP LTD	0.077%	94.067%
221	CANYON SERVICES	0.075%	94.143%
222	STUDENT TRANSPORTATION INC COMMON STOCK	0.075%	94.217%
223	SURGE ENERGY IN	0.074%	94.291%
224	RAGING RIVER EX	0.074%	94.366%
225	AGT FOOD AND IN	0.074%	94.440%
226	WESTSHORE TERMI	0.074%	94.513%
227	KLONDEX MINES L	0.072%	94.585%
228	CROMBIE REAL ES	0.072%	94.657%
229	HOME CAP GRP IN	0.071%	94.728%
230	PRAIRIESKY ROYA	0.070%	94.799%
231	COGECO INC COMMON STOCK	0.069%	94.868%
232	SANDVINE COR-CA	0.069%	94.936%

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233	PENGROWTH ENERGY CORP COMMON STOCK	0.068%	95.004%
234	BONAVISTA ENERG	0.067%	95.071%
235	CANACCORD FINAN	0.067%	95.138%
236	AGF MGMT LTD CL	0.065%	95.203%
237	ENGHOUSE SYSTEM	0.065%	95.269%
238	LUCARA DIAMOND	0.065%	95.334%
239	GUYANA GOLDFIEL	0.065%	95.398%
240	PREMIER GOLD MI	0.065%	95.463%
241	SIENNA SENIOR L	0.065%	95.528%
242	PAINTED PONY EN	0.064%	95.592%
243	CANACOL ENERGY	0.062%	95.654%
244	WAJAX CORP	0.062%	95.716%
245	CANAM GROUP	0.062%	95.778%
246	ALACER GOLD COR	0.061%	95.839%
247	NORTHVIEW APART	0.061%	95.900%
248	MEDICAL FACILIT	0.061%	95.961%
249	CHINA GOLD INTL	0.061%	96.022%
250	EQUITABLE GROUP	0.060%	96.082%
251	TRINIDAD DRILLI	0.060%	96.142%
252	TREVALI MINING	0.060%	96.202%
253	EXTENDICARE INC	0.059%	96.261%
254	TOTAL ENERGY SE	0.058%	96.319%
255	BRP INC/CA- SUB	0.058%	96.377%
256	CHORUS AVIATION	0.058%	96.435%
257	CANFOR PULP PRO	0.058%	96.492%
258	BONTERRA ENERGY	0.055%	96.547%
259	AVIGILON CORP C	0.054%	96.601%
260	AUTOCANADA INC	0.053%	96.655%
261	ALTIUS MINERALS	0.053%	96.708%
262	COMPUTER MODELL	0.052%	96.760%
263	VALENER INC	0.052%	96.812%
264	LEONS FURNITURE	0.050%	96.862%
265	KILLAM APART RE	0.050%	96.912%
266	KINAXIS INC	0.050%	96.963%
267	HIGH LINER FOOD	0.048%	97.011%
268	CALFRAC WELL SE	0.047%	97.058%
269	SPROTT INC COMM	0.047%	97.104%
270	CAPSTONE MINING	0.047%	97.151%
271	ATHABASCA OIL C	0.046%	97.197%
272	MAGELLAN AEROSP	0.045%	97.242%
273	SABINA SILVER C	0.044%	97.286%
274	BADGER DAYLIGHT	0.044%	97.330%
275	FIERA SCEPTRE I	0.044%	97.374%
276	JUST ENERGY GROUP INC COMMON STOCK	0.044%	97.418%
277	NORTHWEST HEALT	0.043%	97.461%
278	RICHMONT MINES INC COMMON STOCK	0.043%	97.504%
279	CONTINENTAL GOL	0.043%	97.546%
280	LIQUOR STORES N	0.041%	97.587%
281	E L FINL CORP L	0.041%	97.628%
282	BIRD CONSTRUCTI	0.040%	97.668%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	HEROUX DEVTEK	0.040%	97.708%
284	CRH MEDICAL COR	0.039%	97.747%
285	MTY FOOD GROUP	0.039%	97.786%
286	ARGONAUT GOLD I	0.039%	97.825%
287	DHX MEDIA LTD	0.038%	97.863%
288	GLUSKIN SHEFF &	0.038%	97.900%
289	TASEKO MINES LT	0.037%	97.937%
290	ASANKO GOLD INC	0.036%	97.973%
291	EXCO TECHNOLOGIES LTD COMMON STOCK	0.036%	98.009%
292	PIZZA PIZZA ROY	0.035%	98.044%
293	BAYTEX ENERGY CORP COMMON STOCK	0.035%	98.080%
294	FIRM CAPITAL MO	0.035%	98.114%
295	SHERRITT INTERN	0.035%	98.149%
296	TRILOGY ENERGY	0.034%	98.183%
297	AG GROWTH INTER	0.031%	98.214%
298	TERANGA GOLD CO	0.031%	98.245%
299	DUNDEE PRECIOUS	0.031%	98.276%
300	INTERRENT REAL	0.030%	98.306%
301	MORGUARD REAL E	0.030%	98.336%
302	BLACKPEARL RESO	0.029%	98.364%
303	CANWEL BUILDING	0.028%	98.393%
304	BROOKFIELD OFFI	0.027%	98.420%
305	DREAM INDUSTRIA	0.027%	98.447%
306	EVERTZ TECHNOLO	0.027%	98.474%
307	Denison Mines C	0.027%	98.502%
308	HORIZON NORTH L	0.027%	98.528%
309	SLATE RETAIL RE	0.026%	98.555%
310	DELPHI ENERGY C	0.026%	98.581%
311	GRANITE OIL COR	0.026%	98.606%
312	WPT INDUSTRIAL	0.025%	98.632%
313	WI-LAN INC	0.025%	98.657%
314	STORNOWAY DIAMO	0.025%	98.682%
315	BELLATRIX EXPLORATION LTD COMMON STOCK	0.024%	98.706%
316	TRANSAT AT INC	0.023%	98.730%
317	ANDREW PELLER-A	0.023%	98.753%
318	CALLIDUS CAPITA	0.023%	98.776%
319	IMPERIAL METALS	0.023%	98.800%
320	MORGUARD NORTH	0.023%	98.823%
321	AIRBOSS OF AMER	0.022%	98.845%
322	CORBY SPIRIT AN	0.022%	98.867%
323	FIRST NATIONAL	0.021%	98.888%
324	SLATE OFFICE RE	0.021%	98.909%
325	ZCL COMPOSITES	0.021%	98.930%
326	ACADIAN TIMBER	0.021%	98.951%
327	WESDOME GOLD MINES LTD COMMON STOCK	0.021%	98.971%
328	TEMBEC INC	0.020%	98.992%
329	REITMANS (CANADA) LTD A COMMON STOCK	0.020%	99.012%
330	FORTUNA SILVER MINES INC COMMON STOCK	0.020%	99.033%
331	Rocky Mountain	0.020%	99.053%
332	PLAZA RETAIL RE	0.019%	99.071%

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333	ENDEAVOUR SILVE	0.019%	99.090%
334	AFRICA OIL CORP	0.019%	99.109%
335	BOMBARDIER INC	0.019%	99.127%
336	THERATECHNOLOGI	0.018%	99.146%
337	BLACK DIAMOND G	0.018%	99.164%
338	NEWALTA INC	0.018%	99.182%
339	GMP CAPITAL COR	0.018%	99.200%
340	ABSOLUTE SOFTWA	0.017%	99.217%
341	AIMIA INC	0.017%	99.234%
342	ONEREIT	0.017%	99.251%
343	CLAIRVEST GROUP INC COMMON STOCK	0.017%	99.268%
344	MORGUARD CORP	0.016%	99.284%
345	SEABRIDGE GOLD	0.016%	99.300%
346	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.016%	99.316%
347	MELCOR DEVS LTD	0.016%	99.331%
348	AGELLAN COMMERC	0.016%	99.347%
349	TRANSGLOBE ENERGY CORP COMMON STOCK	0.015%	99.362%
350	EPSILON ENERGY	0.015%	99.377%
351	SAVANNA ENERGY	0.015%	99.392%
352	WESTERN ENERGY	0.014%	99.406%
353	AURICO METALS INC COMMON STOCK	0.013%	99.419%
354	COPPER MTN MNG	0.013%	99.432%
355	ALGOMA CENTRAL	0.012%	99.444%
356	SUMMIT INDUSTRI	0.012%	99.457%
357	YELLOW PAGES LT	0.012%	99.469%
358	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.012%	99.482%
359	CHESSWOOD GROUP	0.012%	99.494%
360	K-BRO LINEN INC	0.012%	99.506%
361	BTB REAL ESTATE	0.012%	99.518%
362	GOLDEN STAR RES	0.012%	99.531%
363	CARGOJET INC.	0.012%	99.542%
364	NOVELION THERAP	0.012%	99.554%
365	STUART OLSON IN	0.012%	99.566%
366	TRICON CAPITAL	0.011%	99.578%
367	SPIN MASTER COR	0.011%	99.589%
368	YANGARRA RESOUR	0.011%	99.600%
369	CHOICE PROPERTI	0.011%	99.612%
370	MAINSTREET EQUI	0.011%	99.622%
371	5N PLUS INC.	0.011%	99.633%
372	NORTHERN BLIZZA	0.010%	99.644%
373	MANDALAY RESOUR	0.010%	99.654%
374	INOVALIS REAL E	0.010%	99.664%
375	GUARDIAN CAP GR	0.010%	99.674%
376	TORSTAR CORP CL	0.010%	99.685%
377	CT REAL ESTATE	0.010%	99.694%
378	ALTERRA POWER C	0.010%	99.704%
379	SLEEP COUNTRY C	0.010%	99.714%
380	CLEARWATER SEAF	0.009%	99.723%
381	MERUS LABS INTE	0.009%	99.732%
382	NAUTILUS MINERA	0.009%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	RMP ENERGY INC	0.008%	99.749%
384	PRIMERO MINING CORP COMMON STOCK	0.008%	99.757%
385	GOEASY LTD	0.008%	99.765%
386	PULSE SEISMIC	0.008%	99.773%
387	AKITA DRILLING	0.008%	99.781%
388	ESSENTIAL ENER	0.008%	99.789%
389	TRUE NORTH COMM	0.007%	99.796%
390	ALIO GOLD INC	0.007%	99.804%
391	CALIAN GROUP LT	0.007%	99.811%
392	DIRTT ENVIRONME	0.007%	99.818%
393	KINGSWAY FINANC	0.007%	99.825%
394	GENESIS LAND DE	0.007%	99.832%
395	CARA OPERATIONS	0.007%	99.839%
396	TIMBERCREEK FIN	0.007%	99.846%
397	PURE TECHNOLOGI	0.006%	99.852%
398	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.006%	99.859%
399	XTREME DRILLING	0.006%	99.864%
400	SOLIUM CAPITAL	0.006%	99.870%
401	LUNDIN GOLD INC	0.006%	99.876%
402	QUESTERRE ENER	0.005%	99.882%
403	GREAT PANTHER S	0.005%	99.886%
404	MAXIM POWER COR	0.005%	99.891%
405	BMTC GROUP INC	0.004%	99.896%
406	DALRADIAN RESOU	0.004%	99.900%
407	SPROTT RESOURCE	0.004%	99.904%
408	PHX ENERGY SERV	0.004%	99.909%
409	TECK RESOURCES	0.004%	99.913%
410	FISSION URANIUM	0.004%	99.917%
411	GLACIER MEDIA I	0.004%	99.921%
412	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	99.924%
413	DREAM UNLIMITE	0.003%	99.927%
414	BROOKFIELD REAL	0.003%	99.931%
415	VECIMA NETWORKS	0.003%	99.934%
416	COLABOR GROUP I	0.003%	99.937%
417	AMERICAS SILVER	0.003%	99.941%
418	MAINSTREET HEAL	0.003%	99.944%
419	HNZ GROUP INC	0.003%	99.947%
420	PINE CLIFF ENER	0.003%	99.950%
421	GAMEHOST INC	0.003%	99.953%
422	PLATINUM GROUP	0.003%	99.956%
423	ECHELON FINANCI	0.003%	99.958%
424	POLYMET MINING	0.003%	99.961%
425	POINTS INTERNATIONAL LTD COMMON STOCK	0.003%	99.964%
426	INTERTAIN GROUP	0.002%	99.966%
427	EXETER RESOURCE	0.002%	99.969%
428	PARTNERS REAL E	0.002%	99.971%
429	TRISURA GROUP LTD WI COMMON STOCK	0.002%	99.973%
430	EXFO INC	0.002%	99.975%
431	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.978%
432	POLARIS INFRAS	0.002%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CERVUS EQUIPMEN	0.002%	99.982%
434	CLARK INC COMMO	0.002%	99.984%
435	CHINOOK ENERGY	0.002%	99.985%
436	ALMADEN MINERAL	0.002%	99.987%
437	URTHECAST CORP	0.002%	99.989%
438	ORBITE TECHNOLO	0.002%	99.991%
439	CEQUENCE ENERGY	0.002%	99.992%
440	CARDINAL ENERGY	0.002%	99.994%
441	CALEDONIA MININ	0.001%	99.995%
442	PACIFIC EXPLORA	0.001%	99.996%
443	INFORMATION SVC	0.001%	99.997%
444	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.998%
445	PETRUS RESOURCE	0.001%	99.999%
446	AMERIGO RESOURC	0.001%	100.000%
447	EASTMAIN RES IN	0.000%	100.000%
448	ZENITH CAPITAL	0.000%	100.000%
449	STRAD ENERGY SE	0.000%	100.000%
450	RB ENERGY INC	0.000%	100.000%
451	LIGHTSTREAM RES	-	100.000%
452	QLT INC CLASS A	-	100.000%
453	QLT INC DOJ/SEC	-	100.000%
454	FRASER PAPERS I	-	100.000%
455	HANFENG EVERGRE	-	100.000%
456	MINCO BASE META	-	100.000%
457	QLT INC WTS EXP	-	100.000%
458	WARRANTS CONTRA	-	100.000%
459	CRAFT OIL LTD	-	100.000%