

DFA Canada Canadian Core Equity Fund - Class A

As of July 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	5.342%	5.342%
2	BANK OF NOVA SCOTIA COMMON STOCK	5.006%	10.348%
3	TORONTO DOMINION BANK COMMON STOCK	4.205%	14.554%
4	ROYAL BANK OF CANADA COMMON STOCK	4.047%	18.601%
5	SUNCOR ENERGY INC COMMON STOCK	3.486%	22.087%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.537%	24.624%
7	MANULIFE FINANCIAL CORP COMMON STOCK	2.390%	27.014%
8	MAGNA INTERNATIONAL INC COMMON STOCK	1.839%	28.853%
9	ENBRIDGE INC COMMON STOCK	1.837%	30.690%
10	CANADIAN NATURAL RESOURCES COMMON STOCK	1.747%	32.437%
11	NATIONAL BK CDA	1.598%	34.035%
12	TRANSCANADA CORP COMMON STOCK	1.590%	35.625%
13	TECK RESOURCES LTD CLS B COMMON STOCK	1.495%	37.119%
14	CANADIAN NATL RAILWAY CO COMMON STOCK	1.482%	38.602%
15	SUN LIFE FINANCIAL INC COMMON STOCK	1.461%	40.063%
16	BCE INC COMMON STOCK	1.216%	41.278%
17	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.899%	42.177%
18	FORTIS INC COMMON STOCK	0.852%	43.029%
19	AGNICO EAGLE MINES LTD COMMON STOCK	0.795%	43.824%
20	BARRICK GOLD CORP COMMON STOCK	0.788%	44.612%
21	KINROSS GOLD CORP COMMON STOCK	0.778%	45.390%
22	WASTE CONNECTIONS INC COMMON STOCK	0.772%	46.162%
23	LUNDIN MINING C	0.762%	46.925%
24	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.759%	47.684%
25	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.718%	48.401%
26	AGRIUM INC COMMON STOCK NPV	0.697%	49.099%
27	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.670%	49.769%
28	TELUS CORPORATI	0.662%	50.431%
29	INDUSTRIAL ALLI	0.616%	51.047%
30	SHAW COMMUNICATIONS INC B COMMON STOCK	0.576%	51.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	WEST FRASER TIM	0.564%	52.187%
32	GOLDCORP INC COMMON STOCK	0.553%	52.740%
33	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.548%	53.289%
34	FIRST QUANTUM M	0.539%	53.827%
35	CANADIAN TIRE C	0.523%	54.350%
36	CENOVUS ENERGY INC COMMON STOCK	0.521%	54.871%
37	THOMSON REUTERS CORP COMMON STOCK	0.489%	55.360%
38	ALIMENTATION CO	0.465%	55.825%
39	VERESEN INC.	0.462%	56.287%
40	FINNING INTL LT	0.448%	56.734%
41	ENCANA CORP COMMON STOCK	0.444%	57.179%
42	CAMECO CORP COMMON STOCK	0.421%	57.600%
43	LOBLAW COS LTD	0.419%	58.019%
44	PAN AMERICAN SILVER CORP COMMON STOCK	0.418%	58.437%
45	TOURMALINE OIL	0.416%	58.852%
46	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.414%	59.267%
47	ARC RESOURCES L	0.412%	59.679%
48	LINAMAR CORP	0.408%	60.087%
49	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.407%	60.494%
50	EMPIRE CO LTD N	0.400%	60.895%
51	ENERPLUS CORP COMMON STOCK	0.392%	61.287%
52	CAE INC COMMON STOCK	0.389%	61.676%
53	CCL INDS INC CL	0.384%	62.060%
54	CRESCENT POINT ENERGY CORP COMMON STOCK	0.377%	62.437%
55	CGI GROUP INC CLASS A COMMON STOCK	0.372%	62.809%
56	IAMGOLD CORP COMMON STOCK	0.371%	63.179%
57	GEORGE WESTON L	0.369%	63.548%
58	DOLLARAMA INC	0.365%	63.913%
59	COTT CORP	0.364%	64.278%
60	GILDAN ACTIVEWEAR INC COMMON STOCK	0.363%	64.641%
61	TFI INTERNATION	0.362%	65.003%
62	WSP GLOBAL INC	0.359%	65.362%
63	CONSTELLATION S	0.358%	65.720%
64	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.353%	66.072%
65	B2GOLD CORP COM	0.351%	66.424%
66	RIOCAN REAL EST	0.349%	66.772%
67	CANADIAN WESTER	0.347%	67.119%
68	WESTJET AIRLINE	0.345%	67.464%
69	WHITECAP RESOUR	0.344%	67.808%
70	ENBRIDGE	0.343%	68.151%
71	SNC-LAVALIN GRO	0.335%	68.486%
72	INTACT FINANCA	0.332%	68.818%
73	H&R REIT UNITS	0.325%	69.143%
74	SAPUTO GROUP IN	0.321%	69.465%
75	IMPERIAL OIL LTD COMMON STOCK	0.318%	69.783%
76	RESTAURANT BRANDS INTERN COMMON STOCK	0.313%	70.096%
77	METHANEX CORP COMMON STOCK	0.310%	70.406%
78	GREAT WEST LIFE	0.308%	70.714%
79	AIR CANADA	0.307%	71.022%
80	ELEMENT FINANCI	0.304%	71.326%

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81	MAPLE LEAF FOOD	0.302%	71.628%
82	LAURENTIAN BANK	0.288%	71.916%
83	BLACKBERRY LTD COMMON STOCK	0.284%	72.199%
84	ALAMOS GOLD INC CLASS A COMMON STOCK	0.281%	72.481%
85	METRO INC	0.279%	72.760%
86	KEYERA CORP	0.277%	73.037%
87	TRANSALTA CORP COMMON STOCK	0.277%	73.314%
88	AMAYA INC COMMON STOCK	0.273%	73.587%
89	CANADIAN APARTM	0.272%	73.859%
90	TMX GROUP LTD	0.270%	74.129%
91	CI FINANCIAL CO	0.270%	74.399%
92	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.270%	74.669%
93	OPEN TEXT CORPO	0.269%	74.937%
94	ALTAGAS LTD	0.266%	75.203%
95	INTER PIPELINE	0.265%	75.468%
96	COGECO COMMUNIC	0.261%	75.729%
97	YAMANA GOLD INC COMMON STOCK	0.261%	75.990%
98	BOMBARDIER INC	0.261%	76.251%
99	HUBBAY MINERALS INC COMMON STOCK NPV	0.261%	76.512%
100	ALGONQUIN POWER	0.260%	76.772%
101	HUSKY ENERGY IN	0.258%	77.030%
102	MACDONALD DETTW	0.255%	77.285%
103	EMERA INC.	0.250%	77.535%
104	OCEANAGOLD CORP	0.250%	77.784%
105	DETOUR GOLD COR	0.250%	78.034%
106	NEW GOLD INC COMMON STOCK	0.248%	78.282%
107	STANTEC INC COMMON STOCK	0.242%	78.524%
108	IGM FINANCIAL I	0.237%	78.761%
109	GENWORTH MI CAN	0.229%	78.990%
110	PEYTO EXPLORATI	0.229%	79.219%
111	TRANSCONTINENTA	0.215%	79.433%
112	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.213%	79.646%
113	CANFOR CORPORAT	0.213%	79.859%
114	DOMINION DIAMOND CORP COMMON STOCK	0.208%	80.068%
115	CELESTICA INC COMMON STOCK NPV	0.208%	80.276%
116	KIRKLAND LAKE G	0.204%	80.480%
117	TOROMONT INDS L	0.202%	80.682%
118	ONEX CORP SUB V	0.201%	80.883%
119	GIBSON ENERGY I	0.195%	81.078%
120	SMART REAL ESTA	0.195%	81.273%
121	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.193%	81.466%
122	TAHOE RESOURCES INC COMMON STOCK	0.190%	81.656%
123	ATCO LTD CL I N	0.188%	81.844%
124	ENERFLEX LTD	0.188%	82.032%
125	TOREX GOLD RESO	0.186%	82.218%
126	INTERFOR CORP	0.185%	82.403%
127	SUPERIOR PLUS C	0.184%	82.587%
128	CANADIAN REAL E	0.183%	82.770%
129	ALLIED PPTY,REI	0.179%	82.949%
130	CDN UTILS LTD N	0.179%	83.128%

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131	IVANHOE MINES L	0.176%	83.304%
132	ENERCARE INC	0.176%	83.480%
133	VERMILION ENERGY INC COMMON STOCK	0.176%	83.655%
134	MULLEN GROUP LT	0.173%	83.828%
135	SEVEN GENERATIO	0.172%	84.000%
136	ELDORADO GOLD CORP COMMON STOCK	0.171%	84.171%
137	QUEBECOR INC 'B	0.168%	84.339%
138	NORTHLAND POWER	0.167%	84.506%
139	RUSSEL METALS I	0.166%	84.672%
140	CENTERRA GOLD INC COMMON STOCK	0.165%	84.838%
141	CORUS ENTERTAIN	0.164%	85.002%
142	FIRSTSERVICE CORP COMMON STOCK	0.164%	85.166%
143	FRANCO NEVADA CORP COMMON STOCK	0.161%	85.326%
144	Cineplex Inc.	0.158%	85.484%
145	ENDEAVOUR MININ	0.157%	85.641%
146	FIRST CAPITAL R	0.157%	85.798%
147	PAREX RESOURCES	0.156%	85.954%
148	SILVER STANDARD RESOURCES COMMON STOCK	0.154%	86.108%
149	PARKLAND FUEL C	0.154%	86.262%
150	CHARTWELL RETIR	0.151%	86.413%
151	NEW FLYER COMMO	0.149%	86.562%
152	BORALEX INC CL	0.149%	86.711%
153	GRAN TIERRA ENE	0.145%	86.856%
154	PREMIUM BRANDS	0.143%	86.999%
155	SECURE ENERGY S	0.142%	87.141%
156	MARTINREA INTER	0.141%	87.281%
157	COMINAR REAL ES	0.139%	87.420%
158	NORBORD INC COMMON STOCK	0.139%	87.559%
159	CASCADES INC	0.138%	87.697%
160	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.138%	87.834%
161	NEVSUN RESOURCES LTD COMMON STOCK	0.138%	87.972%
162	RITCHIE BROS. A	0.137%	88.109%
163	TRICAN WELL SER	0.137%	88.246%
164	PRETIUM RESOURC	0.136%	88.382%
165	MEG ENERGY CORP	0.136%	88.518%
166	SIERRA WIRELESS INC COMMON STOCK	0.136%	88.654%
167	RAGING RIVER EX	0.135%	88.789%
168	GRANITE REAL ES	0.130%	88.919%
169	UNI-SELECT INC	0.128%	89.046%
170	INNERGEX RENEWA	0.127%	89.173%
171	PRECISION DRILLING CORP COMMON STOCK	0.124%	89.297%
172	CAPITAL POWER C	0.123%	89.421%
173	WESTERN FOREST	0.123%	89.543%
174	PARAMOUNT RESOU	0.123%	89.666%
175	EXCHANGE INCOME	0.121%	89.787%
176	DOREL INDS INC	0.119%	89.906%
177	DREAM OFFICE RE	0.117%	90.024%
178	KELT EXPLORATIO	0.115%	90.139%
179	MITEL NETWORKS	0.115%	90.253%
180	BIRCHCLIFF ENER	0.114%	90.368%

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181	FREEHOLD ROYALT	0.114%	90.482%
182	KNIGHT THERAPEU	0.112%	90.594%
183	AECON GROUP INC	0.111%	90.705%
184	ENSIGN ENERGY S	0.111%	90.817%
185	NUVISTA ENERGY	0.111%	90.928%
186	LABRADOR IRON O	0.111%	91.039%
187	PRAIRIESKY ROYA	0.111%	91.149%
188	WINPAK LTD	0.110%	91.259%
189	STELLA JONES IN	0.109%	91.368%
190	SEMAFO INC COMM	0.109%	91.477%
191	BOARDWALK REIT	0.107%	91.584%
192	GREAT CANADIAN	0.107%	91.690%
193	WESTSHORE TERMI	0.106%	91.797%
194	SANDSTORM GOLD	0.106%	91.903%
195	HOME CAP GRP IN	0.106%	92.009%
196	ARTIS REAL ESTA	0.102%	92.111%
197	SHOPIFY INC CLASS A COMMON STOCK	0.102%	92.213%
198	ATS AUTOMATION	0.102%	92.315%
199	TORC OIL & GAS	0.100%	92.415%
200	ECN CAPITAL COR	0.100%	92.515%
201	PURE INDUSTRIAL	0.098%	92.613%
202	ALARIS ROYALTY	0.098%	92.711%
203	NORTH WEST CO I	0.096%	92.807%
204	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.095%	92.903%
205	RICHELIEU HARDW	0.095%	92.998%
206	CANACCORD FINAN	0.093%	93.091%
207	HUDSON'S BAY CO	0.093%	93.184%
208	OBSIDIAN ENERGY LTD COMMON STOCK	0.093%	93.277%
209	INTERTAPE POLYM	0.091%	93.367%
210	CES ENERGY SOLU	0.090%	93.457%
211	MAJOR DRILLING	0.088%	93.545%
212	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.087%	93.632%
213	SHAWCOR LTD	0.085%	93.717%
214	DREAM GLOBAL RE	0.085%	93.802%
215	MORNEAU SHEPELL	0.084%	93.886%
216	SPARTAN ENERGY	0.083%	93.969%
217	HYDRO ONE LTD	0.083%	94.053%
218	JEAN COUTU GRP	0.080%	94.133%
219	TRANSALTA RENEW	0.079%	94.211%
220	PREMIER GOLD MI	0.078%	94.290%
221	ROGERS SUGAR IN	0.078%	94.368%
222	CREW ENERGY INC	0.078%	94.446%
223	COGECO INC COMMON STOCK	0.077%	94.523%
224	SANDVINE COR-CA	0.076%	94.599%
225	BONAVISTA ENERG	0.076%	94.675%
226	AGF MGMT LTD CL	0.074%	94.750%
227	SUNOPTA INC COMMON STOCK	0.074%	94.824%
228	AGT FOOD AND IN	0.072%	94.895%
229	SURGE ENERGY IN	0.071%	94.966%
230	PASON SYSTEMS I	0.070%	95.036%

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231	KLONDEX MINES L	0.069%	95.106%
232	BRP INC/CA- SUB	0.069%	95.175%
233	CANACOL ENERGY	0.068%	95.243%
234	STUDENT TRANSPORTATION INC COMMON STOCK	0.067%	95.311%
235	CROMBIE REAL ES	0.067%	95.378%
236	EQUITABLE GROUP	0.065%	95.443%
237	TREVALI MINING	0.065%	95.507%
238	KINAXIS INC	0.065%	95.572%
239	GUYANA GOLDFIEL	0.064%	95.636%
240	ALACER GOLD COR	0.063%	95.700%
241	SIENNA SENIOR L	0.063%	95.762%
242	TOTAL ENERGY SE	0.062%	95.824%
243	WAJAX CORP	0.060%	95.885%
244	PAINTED PONY EN	0.060%	95.945%
245	ALTUS GROUP LTD	0.059%	96.004%
246	NORTHVIEW APART	0.059%	96.063%
247	CAPSTONE MINING	0.059%	96.122%
248	CHORUS AVIATION	0.059%	96.181%
249	CHINA GOLD INTL	0.059%	96.240%
250	ENGHOUSE SYSTEM	0.058%	96.298%
251	AUTOCANADA INC	0.057%	96.355%
252	BONTERRA ENERGY	0.057%	96.412%
253	LUCARA DIAMOND	0.057%	96.469%
254	PENGROWTH ENERGY CORP COMMON STOCK	0.057%	96.526%
255	ALTIUS MINERALS	0.056%	96.582%
256	CANFOR PULP PRO	0.054%	96.637%
257	TRINIDAD DRILLI	0.054%	96.690%
258	EXTENDICARE INC	0.054%	96.744%
259	FORTUNA SILVER MINES INC COMMON STOCK	0.053%	96.797%
260	SABINA SILVER C	0.053%	96.850%
261	LEONS FURNITURE	0.052%	96.902%
262	AVIGILON CORP C	0.051%	96.954%
263	BADGER DAYLIGHT	0.049%	97.003%
264	VALENER INC	0.049%	97.052%
265	MEDICAL FACILIT	0.049%	97.101%
266	KILLAM APART RE	0.048%	97.149%
267	COMPUTER MODELL	0.048%	97.196%
268	CALFRAC WELL SE	0.047%	97.244%
269	SPROTT INC COMM	0.047%	97.290%
270	E L FINL CORP L	0.046%	97.336%
271	RICHMONT MINES INC COMMON STOCK	0.046%	97.382%
272	FIERA SCEPTRE I	0.045%	97.426%
273	ARGONAUT GOLD I	0.043%	97.470%
274	ATHABASCA OIL C	0.043%	97.512%
275	NORTHWEST HEALT	0.043%	97.555%
276	MAGELLAN AEROSP	0.042%	97.597%
277	CONTINENTAL GOL	0.041%	97.638%
278	DHX MEDIA LTD	0.041%	97.679%
279	HIGH LINER FOOD	0.041%	97.720%
280	GLUSKIN SHEFF &	0.041%	97.761%

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281	JUST ENERGY GROUP INC COMMON STOCK	0.041%	97.802%
282	BIRD CONSTRUCTI	0.040%	97.842%
283	HEROUX DEVTEK	0.040%	97.882%
284	LIQUOR STORES N	0.039%	97.921%
285	TASEKO MINES LT	0.038%	97.959%
286	MTY FOOD GROUP	0.038%	97.997%
287	SHERRITT INTERN	0.037%	98.034%
288	TRILOGY ENERGY	0.036%	98.070%
289	FIRM CAPITAL MO	0.036%	98.106%
290	DUNDEE PRECIOUS	0.035%	98.141%
291	EXCO TECHNOLOGIES LTD COMMON STOCK	0.035%	98.176%
292	PIZZA PIZZA ROY	0.034%	98.210%
293	TERANGA GOLD CO	0.032%	98.242%
294	ASANKO GOLD INC	0.032%	98.274%
295	Denison Mines C	0.031%	98.305%
296	BAYTEX ENERGY CORP COMMON STOCK	0.031%	98.336%
297	TRANSAT AT INC	0.030%	98.366%
298	SLEEP COUNTRY C	0.030%	98.396%
299	TRICON CAPITAL	0.030%	98.426%
300	AG GROWTH INTER	0.030%	98.456%
301	EVERTZ TECHNOLO	0.029%	98.484%
302	INTERRENT REAL	0.028%	98.513%
303	DREAM INDUSTRIA	0.028%	98.541%
304	MORGUARD REAL E	0.028%	98.568%
305	CANWEL BUILDING	0.027%	98.595%
306	BLACKPEARL RESO	0.027%	98.622%
307	HORIZON NORTH L	0.025%	98.648%
308	DELPHI ENERGY C	0.025%	98.673%
309	SLATE RETAIL RE	0.024%	98.697%
310	STORNOWAY DIAMO	0.024%	98.721%
311	GRANITE OIL COR	0.024%	98.745%
312	QUARTERHILL INC	0.024%	98.768%
313	WPT INDUSTRIAL	0.023%	98.792%
314	AIRBOSS OF AMER	0.023%	98.815%
315	ANDREW PELLER-A	0.023%	98.838%
316	BOMBARDIER INC	0.023%	98.861%
317	CALLIDUS CAPITA	0.023%	98.883%
318	MORGUARD NORTH	0.022%	98.906%
319	ZCL COMPOSITES	0.022%	98.928%
320	FIRST NATIONAL	0.021%	98.949%
321	ACADIAN TIMBER	0.021%	98.970%
322	TEMBEC INC	0.020%	98.990%
323	REITMANS (CANADA) LTD A COMMON STOCK	0.020%	99.010%
324	SLATE OFFICE RE	0.020%	99.031%
325	CORBY SPIRIT AN	0.020%	99.051%
326	AFRICA OIL CORP	0.020%	99.071%
327	THERATECHNOLOGI	0.020%	99.091%
328	Rocky Mountain	0.019%	99.110%
329	CRH MEDICAL COR	0.019%	99.130%
330	IMPERIAL METALS	0.019%	99.148%

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331	ENDEAVOUR SILVE	0.018%	99.166%
332	BELLATRIX EXPLORATION LTD COMMON STOCK	0.018%	99.184%
333	PLAZA RETAIL RE	0.017%	99.201%
334	ABSOLUTE SOFTWA	0.017%	99.218%
335	COPPER MTN MNG	0.017%	99.235%
336	YELLOW PAGES LT	0.017%	99.252%
337	SEABRIDGE GOLD	0.017%	99.268%
338	ONEREIT	0.016%	99.285%
339	GMP CAPITAL COR	0.016%	99.301%
340	WESDOME GOLD MINES LTD COMMON STOCK	0.016%	99.317%
341	BLACK DIAMOND G	0.015%	99.332%
342	CLAIRVEST GROUP INC COMMON STOCK	0.015%	99.347%
343	MORGUARD CORP	0.015%	99.362%
344	AGELLAN COMMERC	0.015%	99.377%
345	EPSILON ENERGY	0.015%	99.391%
346	SPIN MASTER COR	0.014%	99.406%
347	YANGARRA RESOUR	0.014%	99.420%
348	CHESSWOOD GROUP	0.014%	99.434%
349	MELCOR DEVS LTD	0.014%	99.447%
350	CARA OPERATIONS	0.013%	99.461%
351	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.013%	99.474%
352	TRANSGLOBE ENERGY CORP COMMON STOCK	0.013%	99.487%
353	AURICO METALS INC COMMON STOCK	0.013%	99.499%
354	SUMMIT INDUSTRI	0.013%	99.512%
355	K-BRO LINEN INC	0.013%	99.525%
356	CARGOJET INC.	0.013%	99.537%
357	GOEASY LTD	0.012%	99.550%
358	NEWALTA INC	0.012%	99.562%
359	BTB REAL ESTATE	0.012%	99.574%
360	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.012%	99.586%
361	STUART OLSON IN	0.012%	99.598%
362	NOVELION THERAP	0.012%	99.609%
363	ALGOMA CENTRAL	0.012%	99.621%
364	GOLDEN STAR RES	0.012%	99.632%
365	ALTERRA POWER C	0.011%	99.644%
366	CHOICE PROPERTI	0.011%	99.654%
367	MAINSTREET EQUI	0.011%	99.665%
368	5N PLUS INC.	0.011%	99.675%
369	INOVALIS REAL E	0.010%	99.686%
370	WESTERN ENERGY	0.010%	99.696%
371	AIMIA INC	0.010%	99.707%
372	CONA RESOURCES	0.010%	99.716%
373	TORSTAR CORP CL	0.010%	99.726%
374	GUARDIAN CAP GR	0.010%	99.736%
375	CT REAL ESTATE	0.009%	99.745%
376	CLEARWATER SEAF	0.009%	99.754%
377	PULSE SEISMIC	0.008%	99.763%
378	RMP ENERGY INC	0.008%	99.771%
379	CALIAN GROUP LT	0.008%	99.778%
380	GENESIS LAND DE	0.008%	99.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AKITA DRILLING	0.007%	99.794%
382	TRUE NORTH COMM	0.007%	99.801%
383	NAUTILUS MINERA	0.007%	99.808%
384	FISSION URANIUM	0.007%	99.815%
385	MANDALAY RESOUR	0.007%	99.822%
386	TIMBERCREEK FIN	0.007%	99.829%
387	DIRTT ENVIRONME	0.007%	99.835%
388	KINGSWAY FINANC	0.006%	99.842%
389	ESSENTIAL ENERG	0.006%	99.848%
390	ALIO GOLD INC	0.006%	99.854%
391	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.006%	99.860%
392	QUESTERRE ENERG	0.006%	99.866%
393	PURE TECHNOLOGI	0.006%	99.872%
394	BROOKFIELD REAL	0.005%	99.877%
395	DREAM UNLIMITE	0.005%	99.882%
396	SOLIUM CAPITAL	0.005%	99.887%
397	PRIMERO MINING CORP COMMON STOCK	0.005%	99.892%
398	GREAT PANTHER S	0.005%	99.897%
399	TECK RESOURCES	0.005%	99.902%
400	MAXIM POWER COR	0.005%	99.906%
401	DALRADIAN RESOU	0.004%	99.911%
402	LUNDIN GOLD INC	0.004%	99.915%
403	MAINSTREET HEAL	0.004%	99.919%
404	BMTC GROUP INC	0.004%	99.923%
405	SPROTT RESOURCE	0.004%	99.927%
406	PHX ENERGY SERV	0.004%	99.931%
407	GLACIER MEDIA I	0.003%	99.934%
408	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	99.938%
409	AMERICAS SILVER	0.003%	99.941%
410	HNZ GROUP INC	0.003%	99.944%
411	VECIMA NETWORKS	0.003%	99.948%
412	COLABOR GROUP I	0.003%	99.951%
413	GAMEHOST INC	0.003%	99.954%
414	PARTNERS REAL E	0.003%	99.956%
415	TRISURA GROUP LTD COMMON STOCK	0.003%	99.959%
416	PINE CLIFF ENER	0.003%	99.962%
417	ECHELON FINANCI	0.003%	99.965%
418	INTERTAIN GROUP	0.003%	99.967%
419	POLYMET MINING	0.003%	99.970%
420	XTREME DRILLING	0.002%	99.972%
421	POLARIS INFRAST	0.002%	99.974%
422	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.976%
423	CERVUS EQUIPMEN	0.002%	99.978%
424	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.980%
425	CLARK INC COMMO	0.002%	99.982%
426	CHINOOK ENERGY	0.002%	99.984%
427	PLATINUM GROUP	0.002%	99.985%
428	EXFO INC	0.002%	99.987%
429	URTHECAST CORP	0.002%	99.989%
430	CARDINAL ENERGY	0.002%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	ORBITE TECHNOLO	0.001%	99.992%
432	CALEDONIA MININ	0.001%	99.993%
433	CEQUENCE ENERGY	0.001%	99.994%
434	INFORMATION SVC	0.001%	99.995%
435	IMVESCOR RESTAU	0.001%	99.996%
436	FRONTERA ENERGY	0.001%	99.997%
437	AMERIGO RESOURC	0.001%	99.998%
438	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.999%
439	PETRUS RESOURCE	0.001%	100.000%
440	EASTMAIN RES IN	0.000%	100.000%
441	MANITOK ENERGY	0.000%	100.000%
442	ZENITH CAPITAL	0.000%	100.000%
443	STRAD ENERGY SE	0.000%	100.000%
444	MANITOK ENERGY	0.000%	100.000%
445	RB ENERGY INC	0.000%	100.000%
446	LIGHTSTREAM RES	-	100.000%
447	QLT INC WTS EXP	-	100.000%
448	QLT INC DOJ/SEC	-	100.000%
449	MINCO BASE META	-	100.000%
450	PARTNERS REAL E	-	100.000%
451	WARRANTS CONTRA	-	100.000%
452	HANFENG EVERGRE	-	100.000%
453	QLT INC CLASS A	-	100.000%