

DFA Canada Canadian Core Equity Fund - Class A

As of February 28, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BANK OF MONTREAL COMMON STOCK	5.115%	5.115%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.438%	9.553%
3	TORONTO DOMINION BANK COMMON STOCK	4.333%	13.887%
4	ROYAL BANK OF CANADA COMMON STOCK	3.981%	17.868%
5	SUNCOR ENERGY INC COMMON STOCK	3.442%	21.310%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.888%	24.198%
7	CANADIAN NATURAL RESOURCES COMMON STOCK	2.520%	26.718%
8	TECK RESOURCES LTD CLS B COMMON STOCK	2.486%	29.204%
9	MAGNA INTERNATIONAL INC COMMON STOCK	1.955%	31.158%
10	MANULIFE FINANCIAL CORP COMMON STOCK	1.830%	32.989%
11	SUN LIFE FINANCIAL INC COMMON STOCK	1.582%	34.571%
12	CANADIAN NATL RAILWAY CO COMMON STOCK	1.472%	36.042%
13	NUTRIEN LTD COMMON STOCK	1.469%	37.511%
14	ENBRIDGE INC COMMON STOCK	1.409%	38.920%
15	BARRICK GOLD CORP COMMON STOCK	1.224%	40.144%
16	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	1.121%	41.265%
17	BCE INC COMMON STOCK	1.041%	42.306%
18	TRANSCANADA CORP COMMON STOCK	0.895%	43.201%
19	NATIONAL BK CDA	0.860%	44.061%
20	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.736%	44.797%
21	FORTIS INC COMMON STOCK	0.716%	45.513%
22	LUNDIN MINING C	0.710%	46.223%
23	ENCANA CORP COMMON STOCK	0.706%	46.929%
24	FIRST QUANTUM M	0.695%	47.624%
25	KINROSS GOLD CORP COMMON STOCK	0.693%	48.317%
26	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.689%	49.006%
27	WEST FRASER TIM	0.681%	49.686%
28	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.667%	50.353%
29	TELUS CORPORATI	0.609%	50.963%
30	LOBLAW COS LTD	0.605%	51.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CANADIAN TIRE C	0.544%	52.112%
32	ALIMENTATION CO	0.533%	52.645%
33	FINNING INTL LT	0.525%	53.170%
34	SHAW COMMUNICATIONS INC B COMMON STOCK	0.521%	53.691%
35	INDUSTRIAL ALLI	0.521%	54.212%
36	CONSTELLATION S	0.501%	54.713%
37	LINAMAR CORP	0.499%	55.212%
38	ENERPLUS CORP COMMON STOCK	0.499%	55.710%
39	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.492%	56.202%
40	GOLDCORP INC COMMON STOCK	0.488%	56.690%
41	GEORGE WESTON L	0.486%	57.176%
42	CGI GROUP INC CLASS A COMMON STOCK	0.456%	57.631%
43	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.454%	58.085%
44	ARC RESOURCES L	0.449%	58.533%
45	STARS GROUP INC/THE COMMON STOCK	0.443%	58.977%
46	DOLLARAMA INC	0.442%	59.419%
47	CANADIAN WESTER	0.442%	59.861%
48	CRESCENT POINT ENERGY CORP COMMON STOCK	0.433%	60.294%
49	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.417%	60.711%
50	CENOVUS ENERGY INC COMMON STOCK	0.416%	61.127%
51	BOMBARDIER INC	0.394%	61.521%
52	THOMSON REUTERS CORP COMMON STOCK	0.392%	61.912%
53	CAMECO CORP COMMON STOCK	0.391%	62.303%
54	YAMANA GOLD INC COMMON STOCK	0.390%	62.693%
55	TFI INTERNATION	0.384%	63.077%
56	AIR CANADA	0.375%	63.453%
57	IAMGOLD CORP COMMON STOCK	0.373%	63.826%
58	BLACKBERRY LTD COMMON STOCK	0.369%	64.195%
59	METHANEX CORP COMMON STOCK	0.369%	64.564%
60	PAN AMERICAN SILVER CORP COMMON STOCK	0.367%	64.931%
61	WASTE CONNECTIONS INC COMMON STOCK	0.364%	65.295%
62	WHITECAP RESOUR	0.362%	65.657%
63	AGNICO EAGLE MINES LTD COMMON STOCK	0.360%	66.017%
64	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.352%	66.368%
65	SEVEN GENERATIO	0.349%	66.718%
66	WESTJET AIRLINE	0.349%	67.066%
67	RESTAURANT BRANDS INTERN COMMON STOCK	0.346%	67.412%
68	COTT CORP	0.342%	67.754%
69	CAE INC COMMON STOCK	0.336%	68.090%
70	B2GOLD CORP COM	0.335%	68.424%
71	IMPERIAL OIL LTD COMMON STOCK	0.333%	68.757%
72	H&R REIT UNITS	0.328%	69.085%
73	EMPIRE CO LTD N	0.326%	69.411%
74	GILDAN ACTIVEWEAR INC COMMON STOCK	0.322%	69.733%
75	ENBRIDGE	0.320%	70.053%
76	SNC-LAVALIN GRO	0.316%	70.369%
77	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.312%	70.680%
78	RIOCAN REAL EST	0.304%	70.985%
79	HUBBAY MINERALS INC COMMON STOCK NPV	0.302%	71.287%
80	CCL INDS INC CL	0.302%	71.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	OPEN TEXT CORPO	0.294%	71.883%
82	TMX GROUP LTD	0.287%	72.170%
83	KIRKLAND LAKE G	0.285%	72.456%
84	WSP GLOBAL INC	0.285%	72.740%
85	SAPUTO GROUP IN	0.279%	73.020%
86	PARKLAND FUEL C	0.278%	73.297%
87	CANFOR CORPORAT	0.276%	73.573%
88	CANADIAN APARTM	0.274%	73.848%
89	HUSKY ENERGY IN	0.271%	74.119%
90	GREAT WEST LIFE	0.268%	74.387%
91	TOURMALINE OIL	0.268%	74.655%
92	LAURENTIAN BANK	0.267%	74.922%
93	METRO INC	0.260%	75.182%
94	INTER PIPELINE	0.257%	75.440%
95	CI FINANCIAL CO	0.254%	75.694%
96	EMERA INC.	0.248%	75.942%
97	ONEX CORP SUB V	0.245%	76.187%
98	TRANSALTA CORP COMMON STOCK	0.239%	76.426%
99	STANTEC INC COMMON STOCK	0.234%	76.659%
100	INTACT FINANCIA	0.233%	76.892%
101	MAPLE LEAF FOOD	0.230%	77.122%
102	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.230%	77.352%
103	ALTAGAS LTD	0.227%	77.579%
104	TOROMONT INDS L	0.225%	77.803%
105	OCEANAGOLD CORP	0.224%	78.028%
106	TRANSCONTINENTA	0.222%	78.249%
107	GENWORTH MI CAN	0.220%	78.469%
108	NEW GOLD INC COMMON STOCK	0.219%	78.688%
109	INTERFOR CORP	0.218%	78.906%
110	ALLIED PPTY,REI	0.217%	79.123%
111	KEYERA CORP	0.214%	79.337%
112	ALAMOS GOLD INC CLASS A COMMON STOCK	0.211%	79.547%
113	CANADIAN REAL E	0.207%	79.754%
114	ENERFLEX LTD	0.204%	79.958%
115	SUPERIOR PLUS C	0.203%	80.161%
116	VERMILION ENERGY INC COMMON STOCK	0.201%	80.362%
117	IGM FINANCIAL I	0.198%	80.560%
118	SMART REAL ESTA	0.196%	80.756%
119	MULLEN GROUP LT	0.193%	80.949%
120	PREMIUM BRANDS	0.189%	81.137%
121	MARTINREA INTER	0.185%	81.322%
122	CELESTICA INC COMMON STOCK NPV	0.185%	81.507%
123	CHARTWELL RETIR	0.182%	81.689%
124	DETOUR GOLD COR	0.182%	81.872%
125	ATCO LTD CL I N	0.182%	82.054%
126	COGECO COMMUNIC	0.182%	82.236%
127	GIBSON ENERGY I	0.179%	82.416%
128	FIRSTSERVICE CORP COMMON STOCK	0.179%	82.595%
129	RAGING RIVER EX	0.178%	82.773%
130	FIRST CAPITAL R	0.178%	82.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.177%	83.127%
132	NUVISTA ENERGY	0.177%	83.304%
133	RUSSEL METALS I	0.176%	83.479%
134	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.172%	83.652%
135	BORALEX INC CL	0.172%	83.824%
136	CENTERRA GOLD INC COMMON STOCK	0.172%	83.996%
137	PAREX RESOURCES	0.171%	84.167%
138	HYDRO ONE LTD	0.170%	84.338%
139	QUEBECOR INC 'B	0.167%	84.505%
140	PARAMOUNT RESOU	0.167%	84.671%
141	SECURE ENERGY S	0.164%	84.836%
142	NEW FLYER COMMO	0.163%	84.999%
143	ELEMENT FINANCI	0.158%	85.157%
144	TAHOE RESOURCES INC COMMON STOCK	0.158%	85.314%
145	FRANCO NEVADA CORP COMMON STOCK	0.157%	85.472%
146	EXCHANGE INCOME	0.157%	85.628%
147	MEG ENERGY CORP	0.156%	85.784%
148	WESTERN FOREST	0.154%	85.938%
149	SHAWCOR LTD	0.152%	86.090%
150	GRAN TIERRA ENE	0.151%	86.241%
151	SHOPIFY INC CLASS A COMMON STOCK	0.148%	86.389%
152	COMINAR REAL ES	0.146%	86.536%
153	SANDSTORM GOLD	0.146%	86.682%
154	NORTHLAND POWER	0.146%	86.828%
155	LABRADOR IRON O	0.145%	86.973%
156	Cineplex Inc.	0.145%	87.118%
157	ENERCARE INC	0.142%	87.260%
158	CAPITAL POWER C	0.141%	87.402%
159	CDN UTILS LTD N	0.140%	87.541%
160	SEMAFO INC COMM	0.139%	87.680%
161	PEYTO EXPLORATI	0.139%	87.819%
162	ECN CAPITAL COR	0.138%	87.957%
163	PURE INDUSTRIAL	0.136%	88.093%
164	PRECISION DRILLING CORP COMMON STOCK	0.134%	88.226%
165	ENDEAVOUR MININ	0.133%	88.359%
166	GREAT CANADIAN	0.130%	88.489%
167	SSR MINING INC COMMON STOCK	0.129%	88.619%
168	GRANITE REAL ES	0.129%	88.748%
169	CASCADES INC	0.128%	88.875%
170	TRICAN WELL SER	0.127%	89.003%
171	KELT EXPLORATIO	0.127%	89.130%
172	AECON GROUP INC	0.126%	89.256%
173	TORC OIL & GAS	0.122%	89.378%
174	HOME CAP GRP IN	0.122%	89.500%
175	TREVALI MINING	0.118%	89.618%
176	DREAM GLOBAL RE	0.116%	89.734%
177	CANACCORD FINAN	0.115%	89.849%
178	FORTUNA SILVER MINES INC COMMON STOCK	0.114%	89.963%
179	DREAM OFFICE RE	0.113%	90.076%
180	ALARIS ROYALTY	0.113%	90.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	INNERGEX RENEWA	0.111%	90.301%
182	SPARTAN ENERGY	0.111%	90.412%
183	NEVSUN RESOURCES LTD COMMON STOCK	0.111%	90.523%
184	ARTIS REAL ESTA	0.110%	90.633%
185	STELLA JONES IN	0.108%	90.741%
186	MITEL NETWORKS	0.106%	90.848%
187	ENSIGN ENERGY S	0.104%	90.952%
188	DOREL INDS INC	0.103%	91.056%
189	FREEHOLD ROYALT	0.102%	91.158%
190	CORUS ENTERTAIN	0.102%	91.260%
191	WESTSHORE TERMI	0.101%	91.360%
192	BOARDWALK REIT	0.099%	91.459%
193	TRICON CAPITAL	0.098%	91.557%
194	UNI-SELECT INC	0.097%	91.654%
195	ATS AUTOMATION	0.096%	91.750%
196	BAYTEX ENERGY CORP COMMON STOCK	0.095%	91.846%
197	KINAXIS INC	0.094%	91.940%
198	CHINA GOLD INTL	0.093%	92.033%
199	NORBORD INC COMMON STOCK	0.091%	92.125%
200	NORTH WEST CO I	0.091%	92.216%
201	PRAIRIESKY ROYA	0.091%	92.307%
202	AVIGILON CORP C	0.087%	92.394%
203	EQUITABLE GROUP	0.087%	92.481%
204	CALFRAC WELL SE	0.085%	92.566%
205	MORNEAU SHEPELL	0.085%	92.651%
206	JEAN COUTU GRP	0.084%	92.735%
207	KNIGHT THERAPEU	0.083%	92.818%
208	STUDENT TRANSPORTATION INC COMMON STOCK	0.083%	92.901%
209	RICHELIEU HARDW	0.083%	92.984%
210	WINPAK LTD	0.082%	93.066%
211	PREMIER GOLD MI	0.081%	93.147%
212	HUDSON'S BAY CO	0.081%	93.228%
213	ALACER GOLD COR	0.081%	93.309%
214	ELDORADO GOLD CORP COMMON STOCK	0.080%	93.388%
215	SLEEP COUNTRY C	0.079%	93.467%
216	ENGHOUSE SYSTEM	0.077%	93.544%
217	ALTUS GROUP LTD	0.077%	93.621%
218	GUYANA GOLDFIEL	0.076%	93.697%
219	TOTAL ENERGY SE	0.076%	93.773%
220	AGF MGMT LTD CL	0.075%	93.848%
221	TRANSALTA RENEW	0.074%	93.922%
222	SPROTT INC COMM	0.074%	93.996%
223	COGECO INC COMMON STOCK	0.074%	94.070%
224	TOREX GOLD RESO	0.073%	94.143%
225	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.073%	94.216%
226	CANACOL ENERGY	0.073%	94.289%
227	BRP INC/CA- SUB	0.070%	94.359%
228	PASON SYSTEMS I	0.070%	94.428%
229	OBSIDIAN ENERGY LTD COMMON STOCK	0.069%	94.498%
230	ROGERS SUGAR IN	0.069%	94.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.068%	94.634%
232	CONTINENTAL GOL	0.066%	94.701%
233	KILLAM APART RE	0.066%	94.767%
234	IVANHOE MINES L	0.066%	94.833%
235	AUTOCANADA INC	0.066%	94.898%
236	CANFOR PULP PRO	0.064%	94.962%
237	CES ENERGY SOLU	0.064%	95.026%
238	GOEASY LTD	0.064%	95.090%
239	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.064%	95.154%
240	NORTHVIEW APART	0.063%	95.217%
241	CROMBIE REAL ES	0.063%	95.279%
242	ALTIUS MINERALS	0.062%	95.341%
243	MAJOR DRILLING	0.062%	95.403%
244	CAPSTONE MINING	0.061%	95.464%
245	MEDICAL FACILIT	0.060%	95.523%
246	INTERTAPE POLYM	0.060%	95.583%
247	CANOPY GROWTH C	0.059%	95.642%
248	CHORUS AVIATION	0.058%	95.700%
249	SIENNA SENIOR L	0.058%	95.758%
250	BIRCHCLIFF ENER	0.058%	95.816%
251	WAJAX CORP	0.057%	95.874%
252	DUNDEE PRECIOUS	0.057%	95.931%
253	ARGONAUT GOLD I	0.057%	95.988%
254	AURORA CANNABIS	0.057%	96.044%
255	SURGE ENERGY IN	0.056%	96.101%
256	NORTHWEST HEALT	0.055%	96.156%
257	E L FINL CORP L	0.054%	96.210%
258	CARA OPERATIONS	0.053%	96.263%
259	HEROUX DEVTEK	0.052%	96.315%
260	ATHABASCA OIL C	0.052%	96.367%
261	RITCHIE BROS. A	0.052%	96.419%
262	BADGER DAYLIGHT	0.051%	96.470%
263	CARDINAL ENERGY	0.050%	96.520%
264	PENGROWTH ENERGY CORP COMMON STOCK	0.050%	96.571%
265	LEONS FURNITURE	0.050%	96.621%
266	SUNOPTA INC COMMON STOCK	0.050%	96.671%
267	TRINIDAD DRILLI	0.050%	96.720%
268	AG GROWTH INTER	0.049%	96.769%
269	AGT FOOD AND IN	0.049%	96.818%
270	FIERA SCEPTRE I	0.049%	96.867%
271	PRETIUM RESOURC	0.048%	96.915%
272	SABINA SILVER C	0.048%	96.963%
273	FIRM CAPITAL MO	0.048%	97.011%
274	LIQUOR STORES N	0.047%	97.059%
275	SPIN MASTER COR	0.047%	97.106%
276	VALENER INC	0.047%	97.152%
277	SHERRITT INTERN	0.047%	97.199%
278	SIERRA WIRELESS INC COMMON STOCK	0.045%	97.245%
279	BONTERRA ENERGY	0.045%	97.290%
280	COMPUTER MODELL	0.045%	97.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	TRANSAT AT INC	0.044%	97.379%
282	LUCARA DIAMOND	0.043%	97.422%
283	TASEKO MINES LT	0.042%	97.465%
284	EXTENDICARE INC	0.042%	97.507%
285	INTERRENT REAL	0.041%	97.548%
286	MTY FOOD GROUP	0.039%	97.586%
287	MAGELLAN AEROSP	0.038%	97.624%
288	BIRD CONSTRUCTI	0.038%	97.662%
289	YANGARRA RESOUR	0.037%	97.699%
290	WPT INDUSTRIAL	0.037%	97.736%
291	PIZZA PIZZA ROY	0.037%	97.773%
292	TAMARACK VALLEY	0.037%	97.809%
293	GLUSKIN SHEFF &	0.036%	97.845%
294	BOMBARDIER INC	0.036%	97.881%
295	HORIZON NORTH L	0.035%	97.917%
296	POLARIS INFRAST	0.035%	97.951%
297	QUARTERHILL INC	0.035%	97.986%
298	ANDREW PELLER-A	0.034%	98.020%
299	JUST ENERGY GROUP INC COMMON STOCK	0.034%	98.054%
300	Denison Mines C	0.034%	98.088%
301	TERANGA GOLD CO	0.033%	98.121%
302	EXCO TECHNOLOGIES LTD COMMON STOCK	0.033%	98.154%
303	DREAM INDUSTRIA	0.033%	98.187%
304	CANWEL BUILDING	0.033%	98.220%
305	BLACKPEARL RESO	0.032%	98.252%
306	DHX MEDIA LTD	0.031%	98.283%
307	EVERTZ TECHNOLO	0.030%	98.313%
308	SUMMIT INDUSTRI	0.030%	98.343%
309	FISSION URANIUM	0.029%	98.372%
310	OSISKO MINING I	0.029%	98.401%
311	BONAVISTA ENERG	0.029%	98.430%
312	FIRST NATIONAL	0.028%	98.458%
313	KLONDEX MINES L	0.028%	98.486%
314	CREW ENERGY INC	0.028%	98.514%
315	TIMBERCREEK FIN	0.027%	98.541%
316	CARGOJET INC.	0.027%	98.568%
317	SEABRIDGE GOLD INC COMMON STOCK	0.026%	98.594%
318	Rocky Mountain	0.025%	98.620%
319	STORNOWAY DIAMO	0.025%	98.644%
320	SLATE RETAIL RE	0.024%	98.669%
321	DREAM UNLIMIITE	0.024%	98.693%
322	ACADIAN TIMBER	0.024%	98.716%
323	GMP CAPITAL COR	0.024%	98.740%
324	HIGH LINER FOOD	0.024%	98.764%
325	DIRTT ENVIRONME	0.023%	98.787%
326	MORGUARD REAL E	0.023%	98.810%
327	K-BRO LINEN INC	0.023%	98.832%
328	MORGUARD CORP	0.022%	98.855%
329	STUART OLSON IN	0.022%	98.877%
330	CHOICE PROPERTI	0.022%	98.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	PAINTED PONY EN	0.021%	98.920%
332	INTERTAIN GROUP	0.021%	98.941%
333	REITMANS (CANADA) LTD A COMMON STOCK	0.020%	98.962%
334	COPPER MTN MNG	0.020%	98.982%
335	DELPHI ENERGY C	0.020%	99.002%
336	MORGUARD NORTH	0.019%	99.021%
337	CT REAL ESTATE	0.019%	99.040%
338	SLATE OFFICE RE	0.019%	99.059%
339	ASANKO GOLD INC	0.019%	99.077%
340	INVESQUE INC	0.018%	99.096%
341	GOLDEN STAR RES	0.018%	99.114%
342	YELLOW PAGES LT	0.018%	99.132%
343	GUARDIAN CAP GR	0.018%	99.150%
344	PLAZA RETAIL RE	0.018%	99.168%
345	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.018%	99.185%
346	AIRBOSS OF AMER	0.018%	99.203%
347	AFRICA OIL CORP	0.017%	99.220%
348	CORBY SPIRIT AN	0.017%	99.237%
349	CLAIRVEST GROUP INC COMMON STOCK	0.016%	99.254%
350	ZCL COMPOSITES	0.016%	99.270%
351	ROXGOLD INC	0.016%	99.286%
352	CRH MEDICAL COR	0.016%	99.301%
353	LUNDIN GOLD INC	0.015%	99.316%
354	AGELLAN COMMERC	0.015%	99.331%
355	AIMIA INC	0.015%	99.346%
356	BLACK DIAMOND G	0.015%	99.361%
357	ENDEAVOUR SILVE	0.015%	99.375%
358	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.014%	99.390%
359	ALGOMA CENTRAL	0.014%	99.404%
360	CHESSWOOD GROUP	0.014%	99.418%
361	ABSOLUTE SOFTWA	0.014%	99.432%
362	CALLIDUS CAPITA	0.014%	99.446%
363	ENERGY FUELS INC COMMON STOCK	0.014%	99.460%
364	URTHECAST CORP	0.014%	99.474%
365	LEAGOLD MINING	0.013%	99.487%
366	TRUE NORTH COMM	0.013%	99.501%
367	THERATECHNOLOGI	0.013%	99.513%
368	WESDOME GOLD MINES LTD COMMON STOCK	0.013%	99.526%
369	IMPERIAL METALS	0.012%	99.538%
370	MELCOR DEVS LTD	0.012%	99.551%
371	TRANSGLOBE ENERGY CORP COMMON STOCK	0.012%	99.563%
372	DALRADIAN RESOU	0.012%	99.575%
373	BTB REAL ESTATE	0.012%	99.587%
374	GEAR ENERGY LTD	0.012%	99.599%
375	SAVARIA CORPORA	0.012%	99.610%
376	CALIAN GROUP LT	0.011%	99.622%
377	5N PLUS INC.	0.011%	99.633%
378	CERVUS EQUIPMEN	0.011%	99.644%
379	GRANITE OIL COR	0.010%	99.654%
380	EPSILON ENERGY	0.010%	99.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AMERIGO RESOURC	0.010%	99.674%
382	MAINSTREET EQUI	0.010%	99.685%
383	ESSENTIAL ENERG	0.010%	99.694%
384	TORSTAR CORP CL	0.010%	99.704%
385	BROOKFIELD REAL	0.010%	99.714%
386	IRON BRIDGE RES	0.010%	99.723%
387	GAMEHOST INC	0.009%	99.733%
388	AMERICAS SILVER	0.009%	99.742%
389	PULSE SEISMIC	0.009%	99.751%
390	INOVALIS REAL E	0.009%	99.759%
391	HIGH ARCTIC ENE	0.009%	99.768%
392	NAUTILUS MINERA	0.008%	99.776%
393	NEWALTA INC	0.008%	99.784%
394	BELLATRIX EXPLORATION LTD COMMON STOCK	0.008%	99.792%
395	WESTERN ENERGY	0.007%	99.800%
396	MARATHON GOLD C	0.007%	99.807%
397	TRISURA GROUP L	0.007%	99.815%
398	AKITA DRILLING	0.007%	99.822%
399	IMVESCOR RESTAU	0.007%	99.829%
400	GENESIS LAND DE	0.007%	99.835%
401	CATHEDRAL ENERG	0.007%	99.842%
402	POLLARD BANKNOT	0.006%	99.848%
403	KP TISSUE INC	0.006%	99.854%
404	QUESTERRE ENERG	0.006%	99.860%
405	MOUNTAIN PROVIN	0.006%	99.866%
406	CONA RESOURCES	0.006%	99.872%
407	TECK RESOURCES	0.006%	99.877%
408	BMTC GROUP INC	0.006%	99.883%
409	SOLIUM CAPITAL	0.005%	99.888%
410	FIRST MINING GO	0.005%	99.893%
411	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.005%	99.898%
412	FRONTERA ENERGY	0.005%	99.903%
413	GREAT PANTHER S	0.005%	99.908%
414	VERSABANK	0.005%	99.912%
415	KINGSWAY FINANC	0.005%	99.917%
416	LASSONDE INDS INC CLASS A COMMON STOCK	0.005%	99.922%
417	ARITZIA INC	0.005%	99.926%
418	ECOBALT Solutio	0.004%	99.930%
419	POLYMET MINING	0.004%	99.935%
420	CLEARWATER SEAF	0.004%	99.939%
421	MAXIM POWER COR	0.004%	99.943%
422	MANDALAY RESOUR	0.004%	99.947%
423	ALIO GOLD INC	0.004%	99.950%
424	PHX ENERGY SERV	0.003%	99.954%
425	PIVOT TECHNOLOG	0.003%	99.957%
426	SPROTT RESOURCE	0.003%	99.961%
427	GLACIER MEDIA I	0.003%	99.964%
428	NOVELION THERAPEUTICS INC COMMON STOCK	0.003%	99.967%
429	ALEXCO RESOURCE CORP COMMON STOCK	0.003%	99.970%
430	COLABOR GROUP I	0.003%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	VECIMA NETWORKS	0.003%	99.975%
432	PARTNERS REAL E	0.002%	99.978%
433	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.980%
434	ECHELON FINANCI	0.002%	99.982%
435	XTREME DRILLING	0.002%	99.984%
436	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.986%
437	INFORMATION SVC	0.002%	99.988%
438	EXFO INC	0.002%	99.990%
439	TMAC RESOURCES	0.001%	99.991%
440	CALEDONIA MININ	0.001%	99.992%
441	PINE CLIFF ENER	0.001%	99.993%
442	BSM TECHNOLOGIE	0.001%	99.994%
443	CHINOOK ENERGY	0.001%	99.995%
444	SUPREMEX INC	0.001%	99.996%
445	TEN PEAKS COFFE	0.001%	99.997%
446	LYDIAN INTERNAT	0.001%	99.998%
447	PLATINUM GROUP	0.001%	99.999%
448	COLUMBUS GOLD C	0.001%	99.999%
449	PETRUS RESOURCE	0.000%	100.000%
450	ALLEGIANT GOLD	0.000%	100.000%
451	EASTMAIN RES IN	0.000%	100.000%
452	ZENITH CAPITAL	0.000%	100.000%
453	STRAD ENERGY SE	0.000%	100.000%
454	ORBITE TECHNOLO	0.000%	100.000%
455	RB ENERGY INC	0.000%	100.000%
456	MANITOK ENERGY	0.000%	100.000%
457	QLT INC DOJ/SEC	-	100.000%
458	QLT INC WTS EXP	-	100.000%
459	HANFENG EVERGRE	-	100.000%
460	MINCO BASE META	-	100.000%
461	QLT INC CLASS A	-	100.000%
462	LIGHTSTREAM RES	-	100.000%