

DFA Canada Canadian Vector Equity Fund - Class A

As of April 28, 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	SUNCOR ENERGY INC COMMON STOCK	5.175%	5.175%
2	BANK OF MONTREAL COMMON STOCK	5.025%	10.200%
3	BANK OF NOVA SCOTIA COMMON STOCK	3.699%	13.899%
4	TORONTO DOMINION BANK COMMON STOCK	3.625%	17.524%
5	MANULIFE FINANCIAL CORP COMMON STOCK	2.581%	20.104%
6	ROYAL BANK OF CANADA COMMON STOCK	2.192%	22.296%
7	CANADIAN NATURAL RESOURCES COMMON STOCK	2.150%	24.446%
8	SUN LIFE FINANCIAL INC COMMON STOCK	1.586%	26.032%
9	NATIONAL BK CDA	1.577%	27.608%
10	MAGNA INTERNATIONAL INC COMMON STOCK	1.394%	29.002%
11	FAIRFAX FINANCI	1.247%	30.249%
12	TECK RESOURCES LTD CLS B COMMON STOCK	1.181%	31.430%
13	WASTE CONNECTIONS INC COMMON STOCK	1.147%	32.576%
14	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.089%	33.666%
15	GOLDCORP INC COMMON STOCK	0.970%	34.635%
16	ENCANA CORP COMMON STOCK	0.953%	35.588%
17	CRESCENT POINT ENERGY CORP COMMON STOCK	0.909%	36.497%
18	CENOVUS ENERGY INC COMMON STOCK	0.876%	37.374%
19	AGRIUM INC COMMON STOCK NPV	0.848%	38.222%
20	TRANSCANADA CORP COMMON STOCK	0.836%	39.058%
21	CANADIAN TIRE C	0.831%	39.889%
22	INDUSTRIAL ALLI	0.821%	40.711%
23	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.804%	41.515%
24	LUNDIN MINING C	0.771%	42.286%
25	KINROSS GOLD CORP COMMON STOCK	0.753%	43.039%
26	BLACKBERRY LTD COMMON STOCK	0.743%	43.782%
27	SNC-LAVALIN GRO	0.719%	44.501%
28	ALTAGAS LTD	0.674%	45.175%
29	FINNING INTL LT	0.659%	45.834%
30	WEST FRASER TIM	0.655%	46.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	AGNICO EAGLE MINES LTD COMMON STOCK	0.638%	47.127%
32	TOURMALINE OIL	0.631%	47.758%
33	FIRST QUANTUM M	0.616%	48.374%
34	SHAW COMMUNICATIONS INC B COMMON STOCK	0.605%	48.978%
35	CAMECO CORP COMMON STOCK	0.595%	49.573%
36	B2GOLD CORP COM	0.572%	50.145%
37	PAN AMERICAN SILVER CORP COMMON STOCK	0.568%	50.713%
38	ENBRIDGE	0.563%	51.277%
39	EMPIRE CO LTD N	0.554%	51.831%
40	ELDORADO GOLD CORP COMMON STOCK	0.544%	52.375%
41	ELEMENT FINANCI	0.517%	52.892%
42	SILVER WHEATON CORP COMMON STOCK	0.513%	53.406%
43	TFI INTERNATION	0.513%	53.919%
44	VERESEN INC.	0.507%	54.426%
45	TMX GROUP LTD	0.506%	54.932%
46	WHITECAP RESOUR	0.506%	55.438%
47	METHANEX CORP COMMON STOCK	0.506%	55.944%
48	ALAMOS GOLD INC CLASS A COMMON STOCK	0.497%	56.441%
49	HUSKY ENERGY IN	0.495%	56.936%
50	LINAMAR CORP	0.489%	57.425%
51	GEORGE WESTON L	0.472%	57.897%
52	IVANHOE MINES L	0.469%	58.366%
53	CAE INC COMMON STOCK	0.466%	58.832%
54	WESTJET AIRLINE	0.466%	59.299%
55	IMPERIAL OIL LTD COMMON STOCK	0.461%	59.759%
56	GILDAN ACTIVEWEAR INC COMMON STOCK	0.460%	60.220%
57	OCEANAGOLD CORP	0.458%	60.678%
58	ARC RESOURCES L	0.458%	61.136%
59	CANADIAN WESTER	0.457%	61.593%
60	WSP GLOBAL INC	0.453%	62.047%
61	MAPLE LEAF FOOD	0.453%	62.499%
62	IAMGOLD CORP COMMON STOCK	0.446%	62.945%
63	CELESTICA INC COMMON STOCK NPV	0.417%	63.362%
64	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.415%	63.777%
65	TAHOE RESOURCES INC COMMON STOCK	0.401%	64.178%
66	LAURENTIAN BANK	0.389%	64.568%
67	STANTEC INC COMMON STOCK	0.365%	64.932%
68	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.363%	65.295%
69	SEVEN GENERATIO	0.341%	65.636%
70	TRANSALTA CORP COMMON STOCK	0.339%	65.974%
71	DETOUR GOLD COR	0.337%	66.311%
72	NEW GOLD INC COMMON STOCK	0.333%	66.644%
73	COTT CORP	0.332%	66.976%
74	HUBBAY MINERALS INC COMMON STOCK NPV	0.328%	67.304%
75	TOROMONT INDS L	0.324%	67.628%
76	ENERFLEX LTD	0.320%	67.948%
77	COGECO COMMUNIC	0.319%	68.266%
78	YAMANA GOLD INC COMMON STOCK	0.317%	68.583%
79	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.317%	68.900%
80	AMAYA INC COMMON STOCK	0.316%	69.216%

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81	CI FINANCIAL CO	0.311%	69.526%
82	SILVER STANDARD RESOURCES COMMON STOCK	0.309%	69.836%
83	Cineplex Inc.	0.309%	70.145%
84	GIBSON ENERGY I	0.306%	70.451%
85	AIR CANADA	0.295%	70.746%
86	PEYTO EXPLORATI	0.292%	71.038%
87	VERMILION ENERGY INC COMMON STOCK	0.291%	71.329%
88	TRANSCONTINENTA	0.289%	71.618%
89	OPEN TEXT CORPO	0.286%	71.904%
90	CANFOR CORPORAT	0.285%	72.190%
91	INTERFOR CORP	0.284%	72.474%
92	DOMINION DIAMOND CORP COMMON STOCK	0.282%	72.756%
93	ALGONQUIN POWER	0.282%	73.038%
94	GREAT WEST LIFE	0.279%	73.316%
95	BCE INC COMMON STOCK	0.273%	73.589%
96	FRANCO NEVADA CORP COMMON STOCK	0.272%	73.861%
97	CORUS ENTERTAIN	0.272%	74.133%
98	NEW FLYER COMMO	0.271%	74.403%
99	KEYERA CORP	0.270%	74.673%
100	SUPERIOR PLUS C	0.269%	74.943%
101	FIRSTSERVICE CORP COMMON STOCK	0.268%	75.210%
102	GENWORTH MI CAN	0.266%	75.476%
103	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.265%	75.742%
104	IGM FINANCIAL I	0.260%	76.002%
105	ENDEAVOUR MININ	0.260%	76.262%
106	PRECISION DRILLING CORP COMMON STOCK	0.260%	76.522%
107	GRAN TIERRA ENE	0.260%	76.783%
108	INTACT FINANCIA	0.258%	77.040%
109	NORTHLAND POWER	0.255%	77.295%
110	CENTERRA GOLD INC COMMON STOCK	0.253%	77.548%
111	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.238%	77.786%
112	PAREX RESOURCES	0.237%	78.022%
113	MACDONALD DETTW	0.234%	78.256%
114	ENERCARE INC	0.228%	78.484%
115	RITCHIE BROS. A	0.222%	78.706%
116	CASCADES INC	0.221%	78.927%
117	PARKLAND FUEL C	0.220%	79.146%
118	LABRADOR IRON O	0.219%	79.365%
119	RUSSEL METALS I	0.219%	79.584%
120	AECON GROUP INC	0.218%	79.802%
121	MULLEN GROUP LT	0.218%	80.020%
122	PRETIUM RESOURC	0.214%	80.234%
123	CCL INDS INC CL	0.213%	80.447%
124	SECURE ENERGY S	0.213%	80.660%
125	BIRCHCLIFF ENER	0.212%	80.872%
126	BARRICK GOLD CORP COMMON STOCK	0.209%	81.081%
127	DH CORP	0.208%	81.288%
128	SIERRA WIRELESS INC COMMON STOCK	0.206%	81.494%
129	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.203%	81.697%
130	UNI-SELECT INC	0.201%	81.898%

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131	PREMIUM BRANDS	0.199%	82.097%
132	MEG ENERGY CORP	0.195%	82.293%
133	ENSIGN ENERGY S	0.193%	82.486%
134	NUVISTA ENERGY	0.191%	82.677%
135	MARTINREA INTER	0.191%	82.868%
136	PENN WEST PETROLEUM LTD COMMON STOCK	0.189%	83.056%
137	FREEHOLD ROYALT	0.185%	83.242%
138	EXCHANGE INCOME	0.185%	83.426%
139	LOBLAW COS LTD	0.184%	83.611%
140	NEVSUN RESOURCES LTD COMMON STOCK	0.183%	83.794%
141	KIRKLAND LAKE G	0.183%	83.977%
142	DOREL INDS INC	0.180%	84.157%
143	NORTH WEST CO.	0.180%	84.337%
144	ATS AUTOMATION	0.178%	84.515%
145	QUEBECOR INC 'B	0.174%	84.690%
146	TORC OIL & GAS	0.174%	84.864%
147	KNIGHT THERAPEU	0.174%	85.038%
148	STELLA JONES IN	0.174%	85.211%
149	KELT EXPLORATIO	0.174%	85.385%
150	TOREX GOLD RESO	0.170%	85.555%
151	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.168%	85.723%
152	PASON SYSTEMS I	0.167%	85.890%
153	SEMAFO INC COMM	0.165%	86.055%
154	ALARIS ROYALTY	0.165%	86.220%
155	MITEL NETWORKS	0.163%	86.383%
156	CGI GROUP INC CLASS A COMMON STOCK	0.160%	86.543%
157	INNERGEX RENEWA	0.155%	86.698%
158	HUDSON'S BAY CO	0.153%	86.851%
159	WINPAK LTD	0.153%	87.004%
160	JEAN COUTU GRP	0.152%	87.156%
161	SHOPIFY INC CLASS A COMMON STOCK	0.152%	87.308%
162	BAYTEX ENERGY CORP COMMON STOCK	0.152%	87.460%
163	WESTSHORE TERMI	0.151%	87.611%
164	METRO INC	0.149%	87.760%
165	BORALEX INC CL	0.147%	87.907%
166	MORNEAU SHEPELL	0.147%	88.054%
167	WESTERN FOREST	0.146%	88.200%
168	NORBORD INC COMMON STOCK	0.146%	88.346%
169	SANDSTORM GOLD	0.146%	88.492%
170	PENGROWTH ENERGY CORP COMMON STOCK	0.144%	88.636%
171	INTERTAPE POLYM	0.141%	88.777%
172	PARAMOUNT RESOU	0.140%	88.917%
173	THOMSON REUTERS CORP COMMON STOCK	0.138%	89.055%
174	LUCARA DIAMOND	0.135%	89.189%
175	RICHELIEU HARDW	0.133%	89.322%
176	GREAT CANADIAN	0.132%	89.454%
177	AIMIA INC	0.132%	89.586%
178	KLONDEX MINES L	0.128%	89.714%
179	CREW ENERGY INC	0.124%	89.838%
180	MAJOR DRILLING	0.123%	89.961%

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181	GUYANA GOLDFIEL	0.123%	90.083%
182	ENGHOUSE SYSTEM	0.122%	90.205%
183	BADGER DAYLIGHT	0.121%	90.326%
184	AGT FOOD AND IN	0.120%	90.446%
185	CDN ENERGY SERV	0.118%	90.564%
186	SUNOPTA INC COMMON STOCK	0.116%	90.680%
187	CANACCORD FINAN	0.115%	90.795%
188	SHAWCOR LTD	0.115%	90.910%
189	AUTOCANADA INC	0.114%	91.024%
190	SURGE ENERGY IN	0.113%	91.137%
191	ASANKO GOLD INC	0.113%	91.250%
192	BONAVISTA ENERG	0.110%	91.360%
193	SPARTAN ENERGY	0.109%	91.469%
194	CANACOL ENERGY	0.109%	91.578%
195	CHORUS AVIATION	0.106%	91.684%
196	SAPUTO GROUP IN	0.105%	91.789%
197	DOLLARAMA INC	0.105%	91.894%
198	BONTERRA ENERGY	0.104%	91.998%
199	ALTUS GROUP LTD	0.104%	92.102%
200	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.104%	92.206%
201	AVIGILON CORP C	0.101%	92.307%
202	PRAIRIESKY ROYA	0.100%	92.407%
203	AGF MGMT LTD CL	0.100%	92.507%
204	TRICAN WELL SER	0.099%	92.606%
205	ALACER GOLD COR	0.099%	92.704%
206	CANYON SERVICES	0.097%	92.801%
207	RAGING RIVER EX	0.097%	92.897%
208	PAINTED PONY PE	0.096%	92.994%
209	BRP INC/CA- SUB	0.096%	93.089%
210	EXTENDICARE INC	0.095%	93.185%
211	WAJAX CORP	0.095%	93.279%
212	ROGERS SUGAR IN	0.094%	93.374%
213	CHINA GOLD INTL	0.094%	93.468%
214	MEDICAL FACILIT	0.094%	93.562%
215	GUARDIAN CAP GR	0.094%	93.656%
216	CANAM GROUP	0.090%	93.746%
217	TRINIDAD DRILLI	0.090%	93.837%
218	INTER PIPELINE	0.090%	93.927%
219	HOME CAP GRP IN	0.089%	94.015%
220	COGECO INC COMMON STOCK	0.088%	94.104%
221	COMPUTER MODELL	0.088%	94.191%
222	ALTIUS MINERALS	0.087%	94.279%
223	EMERA INC.	0.086%	94.364%
224	SANDVINE COR-CA	0.085%	94.449%
225	ECN CAPITAL COR	0.082%	94.531%
226	FORTUNA SILVER MINES INC COMMON STOCK	0.082%	94.614%
227	TOTAL ENERGY SE	0.082%	94.695%
228	CAPITAL POWER C	0.080%	94.776%
229	CANFOR PULP PRO	0.079%	94.855%
230	ATHABASCA OIL C	0.078%	94.933%

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231	PIZZA PIZZA ROY	0.078%	95.011%
232	CAPSTONE MINING	0.076%	95.087%
233	TREVALI MINING	0.075%	95.162%
234	SIENNA SENIOR L	0.074%	95.236%
235	CONSTELLATION S	0.074%	95.310%
236	KINAXIS INC	0.073%	95.383%
237	PREMIER GOLD MI	0.071%	95.454%
238	STUDENT TRANSPORTATION INC COMMON STOCK	0.070%	95.524%
239	CALFRAC WELL SE	0.070%	95.594%
240	SPROTT INC COMM	0.068%	95.663%
241	EQUITABLE GROUP	0.068%	95.731%
242	ARGONAUT GOLD I	0.068%	95.799%
243	HIGH LINER FOOD	0.066%	95.864%
244	AG GROWTH INTER	0.066%	95.930%
245	LIQUOR STORES N	0.065%	95.995%
246	GLUSKIN SHEFF &	0.064%	96.059%
247	MTY FOOD GROUP	0.064%	96.123%
248	CONTINENTAL GOL	0.063%	96.186%
249	CRH MEDICAL COR	0.063%	96.249%
250	RICHMONT MINES INC COMMON STOCK	0.063%	96.312%
251	AFRICA OIL CORP	0.063%	96.374%
252	FIRM CAPITAL MO	0.062%	96.436%
253	WI-LAN INC	0.062%	96.499%
254	Denison Mines C	0.062%	96.560%
255	LEONS FURNITURE	0.061%	96.621%
256	TRILOGY ENERGY	0.059%	96.680%
257	HEROUX DEVTEK	0.059%	96.739%
258	ONEX CORP SUB V	0.057%	96.796%
259	STORNOWAY DIAMO	0.057%	96.853%
260	BOMBARDIER INC	0.057%	96.911%
261	BIRD CONSTRUCTI	0.056%	96.967%
262	ENDEAVOUR SILVE	0.055%	97.022%
263	VALENER INC	0.055%	97.077%
264	JUST ENERGY GROUP INC COMMON STOCK	0.055%	97.133%
265	SABINA SILVER C	0.054%	97.186%
266	SHERRITT INTERN	0.053%	97.240%
267	TRANSALTA RENEW	0.053%	97.293%
268	IMPERIAL METALS	0.052%	97.345%
269	BLACKPEARL RESO	0.051%	97.396%
270	MAGELLAN AEROSP	0.051%	97.447%
271	ATCO LTD CL I N	0.050%	97.498%
272	TERANGA GOLD CO	0.050%	97.547%
273	HORIZON NORTH L	0.049%	97.596%
274	DHX MEDIA LTD	0.048%	97.644%
275	TASEKO MINES LT	0.047%	97.692%
276	CALLIDUS CAPITA	0.046%	97.737%
277	EVERTZ TECHNOLO	0.045%	97.782%
278	TRANSAT AT INC	0.045%	97.828%
279	FIERA SCEPTRE I	0.045%	97.872%
280	DUNDEE PRECIOUS	0.045%	97.917%

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281	REITMANS (CANADA) LTD A COMMON STOCK	0.044%	97.961%
282	YELLOW PAGES LT	0.043%	98.004%
283	DELPHI ENERGY C	0.042%	98.047%
284	CDN UTILS LTD N	0.042%	98.089%
285	ZCL COMPOSITES	0.040%	98.129%
286	SEABRIDGE GOLD	0.040%	98.169%
287	INTERTAIN GROUP	0.040%	98.209%
288	MORGUARD CORP	0.039%	98.248%
289	CARGOJET INC.	0.038%	98.287%
290	FIRST CAPITAL R	0.037%	98.324%
291	EXCO TECHNOLOGIES LTD COMMON STOCK	0.037%	98.361%
292	E L FINL CORP L	0.037%	98.398%
293	CANWEL BUILDING	0.036%	98.433%
294	AIRBOSS OF AMER	0.035%	98.469%
295	BELLATRIX EXPLORATION LTD COMMON STOCK	0.034%	98.503%
296	GOEASY LTD	0.034%	98.536%
297	K-BRO LINEN INC	0.033%	98.569%
298	ALIMENTATION CO	0.032%	98.601%
299	MANDALAY RESOUR	0.031%	98.632%
300	TIMBERCREEK FIN	0.031%	98.664%
301	ANDREW PELLER-A	0.031%	98.695%
302	THERATECHNOLOGI	0.031%	98.726%
303	ACADIAN TIMBER	0.031%	98.756%
304	GRANITE OIL COR	0.030%	98.787%
305	NEWALTA INC	0.030%	98.817%
306	Rocky Mountain	0.030%	98.847%
307	EPSILON ENERGY	0.029%	98.876%
308	CORBY SPIRIT AN	0.029%	98.905%
309	SPIN MASTER COR	0.029%	98.934%
310	CERVUS EQUIPMEN	0.027%	98.961%
311	FIRST NATIONAL	0.027%	98.988%
312	GMP CAPITAL COR	0.027%	99.014%
313	WESTERN ENERGY	0.027%	99.041%
314	HNZ GROUP INC	0.026%	99.067%
315	CHESSWOOD GROUP	0.026%	99.093%
316	CALIAN GROUP LT	0.026%	99.118%
317	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.025%	99.144%
318	CARDINAL ENERGY	0.024%	99.168%
319	TIMMINS GOLD CO	0.024%	99.192%
320	DIRTT ENVIRONME	0.024%	99.216%
321	TEMBEC INC	0.023%	99.239%
322	TRANSGLOBE ENERGY CORP COMMON STOCK	0.023%	99.261%
323	NORTHERN BLIZZA	0.022%	99.284%
324	AURICO METALS INC COMMON STOCK	0.022%	99.305%
325	ABSOLUTE SOFTWA	0.021%	99.326%
326	GOLDEN STAR RES	0.021%	99.348%
327	TORSTAR CORP CL	0.021%	99.369%
328	YANGARRA RESOUR	0.021%	99.390%
329	COPPER MTN MNG	0.021%	99.411%
330	MERUS LABS INTE	0.021%	99.432%

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331	GAMEHOST INC	0.021%	99.452%
332	RMP ENERGY INC	0.020%	99.472%
333	BLACK DIAMOND G	0.020%	99.492%
334	ENERGY FUELS INC COMMON STOCK	0.020%	99.512%
335	PRIMERO MINING CORP COMMON STOCK	0.020%	99.531%
336	MELCOR DEVS LTD	0.018%	99.549%
337	STUART OLSON IN	0.017%	99.566%
338	WESDOME GOLD MINES LTD COMMON STOCK	0.017%	99.583%
339	ESSENTIAL ENERG	0.017%	99.600%
340	PHX ENERGY SERV	0.016%	99.616%
341	CLEARWATER SEAF	0.016%	99.633%
342	DREAM UNLIMITE	0.016%	99.648%
343	TMAC RESOURCES	0.015%	99.663%
344	ORBITE TECHNOLO	0.015%	99.678%
345	SOLIUM CAPITAL	0.015%	99.693%
346	AMERICAS SILVER	0.015%	99.708%
347	MAINSTREET EQUI	0.013%	99.721%
348	LASSONDE INDS INC CLASS A COMMON STOCK	0.012%	99.733%
349	POLARIS INFRAST	0.012%	99.744%
350	ALGOMA CENTRAL	0.011%	99.755%
351	URTHECAST CORP	0.010%	99.766%
352	PURE TECHNOLOGI	0.010%	99.776%
353	INFORMATION SVC	0.010%	99.786%
354	XTREME DRILLING	0.010%	99.795%
355	PLATINUM GROUP	0.009%	99.805%
356	SAVANNA ENERGY	0.009%	99.814%
357	ALTERRA POWER C	0.009%	99.823%
358	SLEEP COUNTRY C	0.009%	99.832%
359	DALRADIAN RESOU	0.008%	99.841%
360	FISSION URANIUM	0.007%	99.848%
361	NOVELION THERAP	0.007%	99.855%
362	EXFO INC	0.006%	99.861%
363	STREET CAPITAL	0.006%	99.867%
364	GEAR ENERGY LTD	0.006%	99.874%
365	IBI GROUP INC.	0.006%	99.880%
366	BOMBARDIER INC	0.006%	99.886%
367	CHINOOK ENERGY	0.006%	99.892%
368	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.006%	99.898%
369	LUNDIN GOLD INC	0.005%	99.903%
370	CARA OPERATIONS	0.005%	99.908%
371	PILOT GOLD INC	0.005%	99.913%
372	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.918%
373	PINE CLIFF ENER	0.005%	99.923%
374	ALEXCO RESOURCE CORP COMMON STOCK	0.005%	99.927%
375	EASTERN PLATINU	0.004%	99.932%
376	WESTPORT INNOVA	0.004%	99.936%
377	SEARS CANADA INC COMMON STOCK NPV	0.004%	99.940%
378	FORTRESS PAPER	0.004%	99.945%
379	EASTMAIN RES IN	0.004%	99.949%
380	PULSE SEISMIC	0.004%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	EQUITY FIN HOLD	0.004%	99.957%
382	NAPEC INC	0.004%	99.960%
383	LOGISTEC CORP C	0.004%	99.964%
384	CLARK INC COMMO	0.004%	99.968%
385	TECK RESOURCES	0.004%	99.971%
386	COLABOR GROUP I	0.003%	99.975%
387	AMERIGO RESOURC	0.003%	99.978%
388	BROOKFIELD REAL	0.003%	99.982%
389	CALEDONIA MININ	0.003%	99.984%
390	STRAD ENERGY SE	0.002%	99.987%
391	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.989%
392	ECOSYNTHETIX IN	0.002%	99.991%
393	PERPETUAL ENERG	0.002%	99.993%
394	BANRO CORPORATI	0.002%	99.995%
395	QUESTERRE ENERG	0.001%	99.996%
396	LYDIAN INTERNAT	0.001%	99.997%
397	AKITA DRILLING	0.001%	99.998%
398	REDKNEE SOLUTIO	0.001%	99.999%
399	5N PLUS INC.	0.001%	99.999%
400	CEQUENCE ENERGY	0.001%	100.000%
401	GENESIS LAND DE	0.000%	100.000%
402	RB ENERGY INC	0.000%	100.000%
403	TOUCHSTONE EXPL	-	100.000%
404	QLT INC CLASS A	-	100.000%
405	LIGHTSTREAM RES	-	100.000%
406	CRAFT OIL LTD	-	100.000%
407	HANFENG EVERGRE	-	100.000%
408	QLT INC DOJ/SEC	-	100.000%