

DFA Canada Canadian Vector Equity Fund - Class A

As of March 29, 2018 (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	4.792%	4.792%
2	SUNCOR ENERGY INC COMMON STOCK	4.402%	9.194%
3	TORONTO DOMINION BANK COMMON STOCK	3.637%	12.831%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.163%	15.994%
5	TECK RESOURCES LTD CLS B COMMON STOCK	2.953%	18.948%
6	CANADIAN NATURAL RESOURCES COMMON STOCK	2.309%	21.257%
7	MANULIFE FINANCIAL CORP COMMON STOCK	2.109%	23.365%
8	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.974%	25.339%
9	BARRICK GOLD CORP COMMON STOCK	1.974%	27.313%
10	ROYAL BANK OF CANADA COMMON STOCK	1.908%	29.221%
11	SUN LIFE FINANCIAL INC COMMON STOCK	1.806%	31.027%
12	NUTRIEN LTD COMMON STOCK	1.431%	32.458%
13	MAGNA INTERNATIONAL INC COMMON STOCK	1.370%	33.828%
14	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	1.152%	34.980%
15	ENCANA CORP COMMON STOCK	1.149%	36.129%
16	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	1.111%	37.240%
17	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	1.091%	38.331%
18	KINROSS GOLD CORP COMMON STOCK	1.048%	39.379%
19	LUNDIN MINING C	1.001%	40.379%
20	GOLDCORP INC COMMON STOCK	0.953%	41.332%
21	NATIONAL BK CDA	0.902%	42.234%
22	FIRST QUANTUM M	0.827%	43.061%
23	WEST FRASER TIM	0.725%	43.786%
24	INDUSTRIAL ALLI	0.717%	44.503%
25	CENOVUS ENERGY INC COMMON STOCK	0.707%	45.211%
26	AIR CANADA	0.700%	45.910%
27	ARC RESOURCES L	0.695%	46.606%
28	LINAMAR CORP	0.695%	47.301%
29	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.694%	47.995%
30	WASTE CONNECTIONS INC COMMON STOCK	0.679%	48.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CANADIAN TIRE C	0.677%	49.352%
32	ENERPLUS CORP COMMON STOCK	0.657%	50.009%
33	FINNING INTL LT	0.645%	50.653%
34	EMPIRE CO LTD N	0.610%	51.263%
35	TRANSCANADA CORP COMMON STOCK	0.599%	51.863%
36	CRESCENT POINT ENERGY CORP COMMON STOCK	0.581%	52.443%
37	CAMECO CORP COMMON STOCK	0.572%	53.015%
38	IAMGOLD CORP COMMON STOCK	0.570%	53.585%
39	STARS GROUP INC/THE COMMON STOCK	0.535%	54.120%
40	GEORGE WESTON L	0.533%	54.653%
41	WHITECAP RESOUR	0.529%	55.182%
42	CANADIAN WESTER	0.527%	55.709%
43	METHANEX CORP COMMON STOCK	0.515%	56.224%
44	SNC-LAVALIN GRO	0.509%	56.733%
45	SEVEN GENERATIO	0.506%	57.239%
46	WESTJET AIRLINE	0.503%	57.742%
47	B2GOLD CORP COM	0.486%	58.228%
48	TFI INTERNATION	0.475%	58.703%
49	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.474%	59.177%
50	HUSKY ENERGY IN	0.473%	59.650%
51	AGNICO EAGLE MINES LTD COMMON STOCK	0.465%	60.115%
52	YAMANA GOLD INC COMMON STOCK	0.457%	60.572%
53	PAN AMERICAN SILVER CORP COMMON STOCK	0.453%	61.025%
54	BLACKBERRY LTD COMMON STOCK	0.442%	61.467%
55	WSP GLOBAL INC	0.442%	61.909%
56	SHAW COMMUNICATIONS INC B COMMON STOCK	0.441%	62.351%
57	HUBBAY MINERALS INC COMMON STOCK NPV	0.438%	62.788%
58	TOURMALINE OIL	0.434%	63.222%
59	IMPERIAL OIL LTD COMMON STOCK	0.433%	63.655%
60	TMX GROUP LTD	0.426%	64.081%
61	ENBRIDGE	0.424%	64.505%
62	COTT CORP	0.424%	64.928%
63	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.410%	65.338%
64	CAE INC COMMON STOCK	0.400%	65.738%
65	LAURENTIAN BANK	0.381%	66.119%
66	DETOUR GOLD COR	0.375%	66.494%
67	KIRKLAND LAKE G	0.365%	66.859%
68	NEW GOLD INC COMMON STOCK	0.360%	67.219%
69	TRANSALTA CORP COMMON STOCK	0.351%	67.570%
70	STANTEC INC COMMON STOCK	0.348%	67.918%
71	PARKLAND FUEL C	0.346%	68.264%
72	CANFOR CORPORAT	0.344%	68.608%
73	ALAMOS GOLD INC CLASS A COMMON STOCK	0.342%	68.950%
74	MAPLE LEAF FOOD	0.340%	69.290%
75	OCEANAGOLD CORP	0.337%	69.627%
76	ALTAGAS LTD	0.334%	69.961%
77	GENWORTH MI CAN	0.323%	70.284%
78	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.314%	70.598%
79	METRO INC	0.308%	70.906%
80	TOROMONT INDS L	0.305%	71.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	INTER PIPELINE	0.299%	71.510%
82	INTERFOR CORP	0.294%	71.804%
83	CENTERRA GOLD INC COMMON STOCK	0.293%	72.097%
84	MULLEN GROUP LT	0.290%	72.387%
85	TRANSCONTINENTA	0.289%	72.676%
86	CELESTICA INC COMMON STOCK NPV	0.280%	72.956%
87	OPEN TEXT CORPO	0.275%	73.231%
88	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.273%	73.504%
89	GILDAN ACTIVEWEAR INC COMMON STOCK	0.273%	73.777%
90	TAHOE RESOURCES INC COMMON STOCK	0.272%	74.049%
91	SUPERIOR PLUS C	0.266%	74.315%
92	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.265%	74.580%
93	ENERFLEX LTD	0.254%	74.834%
94	GRAN TIERRA ENE	0.252%	75.085%
95	ONEX CORP SUB V	0.251%	75.337%
96	FIRSTSERVICE CORP COMMON STOCK	0.251%	75.587%
97	MARTINREA INTER	0.245%	75.833%
98	LOBLAW COS LTD	0.243%	76.076%
99	PREMIUM BRANDS	0.241%	76.317%
100	SSR MINING INC COMMON STOCK	0.238%	76.554%
101	RAGING RIVER EX	0.235%	76.789%
102	NEW FLYER COMMO	0.233%	77.022%
103	ECN CAPITAL COR	0.231%	77.254%
104	GREAT WEST LIFE	0.231%	77.484%
105	GIBSON ENERGY I	0.225%	77.709%
106	ENDEAVOUR MININ	0.225%	77.934%
107	SECURE ENERGY S	0.223%	78.157%
108	SEMAFO INC COMM	0.219%	78.375%
109	INTACT FINANCA	0.218%	78.593%
110	IVANHOE MINES L	0.218%	78.811%
111	VERMILION ENERGY INC COMMON STOCK	0.216%	79.027%
112	LABRADOR IRON O	0.213%	79.240%
113	SANDSTORM GOLD	0.213%	79.453%
114	NUVISTA ENERGY	0.212%	79.665%
115	MEG ENERGY CORP	0.211%	79.876%
116	NORTHLAND POWER	0.208%	80.084%
117	COGECO COMMUNIC	0.208%	80.292%
118	PAREX RESOURCES	0.207%	80.498%
119	Cineplex Inc.	0.206%	80.705%
120	PARAMOUNT RESOU	0.205%	80.910%
121	BORALEX INC CL	0.204%	81.114%
122	FORTUNA SILVER MINES INC COMMON STOCK	0.203%	81.318%
123	AECON GROUP INC	0.202%	81.520%
124	PRECISION DRILLING CORP COMMON STOCK	0.199%	81.719%
125	BCE INC COMMON STOCK	0.199%	81.918%
126	ATS AUTOMATION	0.198%	82.116%
127	CI FINANCIAL CO	0.197%	82.313%
128	KEYERA CORP	0.197%	82.510%
129	IGM FINANCIAL I	0.196%	82.705%
130	KELT EXPLORATIO	0.195%	82.900%

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131	SHOPIFY INC CLASS A COMMON STOCK	0.192%	83.092%
132	RUSSEL METALS I	0.192%	83.284%
133	WESTERN FOREST	0.188%	83.472%
134	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.181%	83.653%
135	TORC OIL & GAS	0.175%	83.828%
136	TRICAN WELL SER	0.175%	84.003%
137	EXCHANGE INCOME	0.174%	84.177%
138	SPARTAN ENERGY	0.173%	84.350%
139	QUEBECOR INC 'B	0.169%	84.519%
140	ELEMENT FINANCI	0.166%	84.685%
141	NEVSUN RESOURCES LTD COMMON STOCK	0.165%	84.850%
142	MITEL NETWORKS	0.165%	85.015%
143	RITCHIE BROS. A	0.164%	85.179%
144	E L FINL CORP L	0.163%	85.342%
145	PRAIRIESKY ROYA	0.162%	85.504%
146	ENERCARE INC	0.159%	85.663%
147	CONSTELLATION S	0.157%	85.820%
148	SHAWCOR LTD	0.155%	85.975%
149	MORNEAU SHEPELL	0.154%	86.129%
150	HOME CAP GRP IN	0.154%	86.283%
151	TREVALI MINING	0.152%	86.434%
152	CASCADES INC	0.152%	86.586%
153	CGI GROUP INC CLASS A COMMON STOCK	0.148%	86.734%
154	ENSIGN ENERGY S	0.147%	86.881%
155	BAYTEX ENERGY CORP COMMON STOCK	0.147%	87.028%
156	KNIGHT THERAPEU	0.147%	87.175%
157	GREAT CANADIAN	0.145%	87.320%
158	JEAN COUTU GRP	0.145%	87.465%
159	DOREL INDS INC	0.143%	87.608%
160	CANACCORD FINAN	0.142%	87.750%
161	PEYTO EXPLORATI	0.141%	87.891%
162	AVIGILON CORP C	0.138%	88.029%
163	FREEHOLD ROYALT	0.138%	88.167%
164	STELLA JONES IN	0.133%	88.300%
165	NORBORD INC COMMON STOCK	0.132%	88.431%
166	UNI-SELECT INC	0.128%	88.560%
167	INNERGEX RENEWA	0.127%	88.686%
168	NORTH WEST CO I	0.123%	88.810%
169	CHINA GOLD INTL	0.123%	88.933%
170	HUDSON'S BAY CO	0.122%	89.055%
171	CALFRAC WELL SE	0.121%	89.176%
172	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.121%	89.297%
173	BRP INC/CA- SUB	0.120%	89.417%
174	SLEEP COUNTRY C	0.120%	89.537%
175	ALTUS GROUP LTD	0.118%	89.655%
176	TOTAL ENERGY SE	0.116%	89.771%
177	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.116%	89.887%
178	WESTSHORE TERMI	0.115%	90.003%
179	CORUS ENTERTAIN	0.114%	90.117%
180	ENGHOUSE SYSTEM	0.114%	90.231%

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181	CCL INDS INC CL	0.113%	90.344%
182	EQUITABLE GROUP	0.112%	90.456%
183	DOLLARAMA INC	0.112%	90.568%
184	PRETIUM RESOURC	0.111%	90.679%
185	ALACER GOLD COR	0.110%	90.789%
186	GUYANA GOLDFIEL	0.110%	90.899%
187	BIRCHCLIFF ENER	0.109%	91.008%
188	ALARIS ROYALTY	0.109%	91.117%
189	CANACOL ENERGY	0.108%	91.225%
190	RICHELIEU HARDW	0.108%	91.332%
191	PASON SYSTEMS I	0.105%	91.437%
192	OBSIDIAN ENERGY LTD COMMON STOCK	0.104%	91.541%
193	THOMSON REUTERS CORP COMMON STOCK	0.104%	91.645%
194	WINPAK LTD	0.104%	91.749%
195	ELDORADO GOLD CORP COMMON STOCK	0.102%	91.851%
196	INTERTAPE POLYM	0.099%	91.950%
197	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.099%	92.049%
198	CHORUS AVIATION	0.098%	92.147%
199	AG GROWTH INTER	0.096%	92.243%
200	PREMIER GOLD MI	0.096%	92.339%
201	AUTOCANADA INC	0.095%	92.434%
202	ALTIUS MINERALS	0.094%	92.528%
203	CAPITAL POWER C	0.093%	92.620%
204	MAJOR DRILLING	0.092%	92.712%
205	CANFOR PULP PRO	0.091%	92.803%
206	SIERRA WIRELESS INC COMMON STOCK	0.091%	92.894%
207	ROGERS SUGAR IN	0.090%	92.984%
208	BOMBARDIER INC	0.088%	93.072%
209	WAJAX CORP	0.088%	93.160%
210	HEROUX DEVTEK	0.088%	93.248%
211	CES ENERGY SOLU	0.088%	93.336%
212	ARGONAUT GOLD I	0.088%	93.424%
213	ATHABASCA OIL C	0.088%	93.511%
214	SUNOPTA INC COMMON STOCK	0.087%	93.598%
215	TERANGA GOLD CO	0.087%	93.685%
216	CONTINENTAL GOL	0.087%	93.772%
217	FRONTERA ENERGY	0.086%	93.858%
218	KINAXIS INC	0.086%	93.944%
219	TRINIDAD DRILLI	0.085%	94.028%
220	DUNDEE PRECIOUS	0.083%	94.111%
221	DREAM UNLIMIITE	0.082%	94.193%
222	SURGE ENERGY IN	0.081%	94.274%
223	TOREX GOLD RESO	0.081%	94.356%
224	MEDICAL FACILIT	0.080%	94.436%
225	COGECO INC COMMON STOCK	0.080%	94.515%
226	TIMBERCREEK FIN	0.079%	94.595%
227	SAPUTO GROUP IN	0.079%	94.674%
228	GUARDIAN CAP GR	0.079%	94.753%
229	AGF MGMT LTD CL	0.079%	94.832%
230	BADGER DAYLIGHT	0.078%	94.910%

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231	MTY FOOD GROUP	0.077%	94.987%
232	GOEASY LTD	0.077%	95.064%
233	SPROTT INC COMM	0.077%	95.141%
234	CARA OPERATIONS	0.077%	95.217%
235	CARDINAL ENERGY	0.076%	95.293%
236	PENGROWTH ENERGY CORP COMMON STOCK	0.075%	95.368%
237	CAPSTONE MINING	0.073%	95.441%
238	CANOPY GROWTH C	0.073%	95.514%
239	TAMARACK VALLEY	0.072%	95.586%
240	LUCARA DIAMOND	0.070%	95.656%
241	STUDENT TRANSPORTATION INC COMMON STOCK	0.068%	95.724%
242	COMPUTER MODELL	0.068%	95.792%
243	EXTENDICARE INC	0.066%	95.858%
244	FRANCO NEVADA CORP COMMON STOCK	0.066%	95.924%
245	KLONDEX MINES L	0.065%	95.989%
246	PIZZA PIZZA ROY	0.065%	96.054%
247	DHX MEDIA LTD	0.065%	96.119%
248	LEONS FURNITURE	0.064%	96.183%
249	EMERA INC.	0.064%	96.247%
250	SIENNA SENIOR L	0.063%	96.309%
251	BONTERRA ENERGY	0.063%	96.372%
252	HORIZON NORTH L	0.061%	96.434%
253	TASEKO MINES LT	0.061%	96.495%
254	SABINA SILVER C	0.060%	96.554%
255	AURORA CANNABIS	0.059%	96.614%
256	FIRM CAPITAL MO	0.058%	96.671%
257	TRANSALTA RENEW	0.056%	96.728%
258	Denison Mines C	0.055%	96.783%
259	FIERA SCEPTRE I	0.055%	96.838%
260	SHERRITT INTERN	0.055%	96.892%
261	SPIN MASTER COR	0.052%	96.944%
262	AGT FOOD AND IN	0.052%	96.996%
263	LIQUOR STORES N	0.052%	97.048%
264	INTERTAIN GROUP	0.051%	97.099%
265	TRANSAT AT INC	0.050%	97.149%
266	CARGOJET INC.	0.049%	97.198%
267	MAGELLAN AEROSP	0.049%	97.247%
268	CREW ENERGY INC	0.048%	97.296%
269	POLARIS INFRAST	0.048%	97.344%
270	BLACKPEARL RESO	0.048%	97.391%
271	BONAVISTA ENERG	0.048%	97.439%
272	ANDREW PELLER-A	0.047%	97.486%
273	GLUSKIN SHEFF &	0.045%	97.531%
274	VALENER INC	0.045%	97.576%
275	FIRST CAPITAL R	0.044%	97.621%
276	YANGARRA RESOUR	0.044%	97.665%
277	EVERTZ TECHNOLO	0.044%	97.709%
278	QUARTERHILL INC	0.044%	97.752%
279	ATCO LTD CL I N	0.044%	97.796%
280	TRICON CAPITAL	0.044%	97.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	FISSION URANIUM	0.043%	97.882%
282	AFRICA OIL CORP	0.042%	97.925%
283	STORNOWAY DIAMO	0.042%	97.967%
284	BIRD CONSTRUCTI	0.041%	98.008%
285	FIRST NATIONAL	0.041%	98.049%
286	EXCO TECHNOLOGIES LTD COMMON STOCK	0.041%	98.090%
287	CANWEL BUILDING	0.041%	98.130%
288	ASANKO GOLD INC	0.040%	98.170%
289	LASSONDE INDS INC CLASS A COMMON STOCK	0.038%	98.208%
290	LEAGOLD MINING	0.037%	98.245%
291	HIGH LINER FOOD	0.036%	98.281%
292	ENDEAVOUR SILVE	0.034%	98.315%
293	Rocky Mountain	0.034%	98.349%
294	PAINTED PONY EN	0.033%	98.383%
295	YELLOW PAGES LT	0.033%	98.415%
296	SEABRIDGE GOLD INC COMMON STOCK	0.033%	98.448%
297	ACADIAN TIMBER	0.031%	98.479%
298	JUST ENERGY GROUP INC COMMON STOCK	0.031%	98.510%
299	ROXGOLD INC	0.030%	98.540%
300	CDN UTILS LTD N	0.030%	98.570%
301	AIRBOSS OF AMER	0.030%	98.600%
302	STUART OLSON IN	0.030%	98.630%
303	ARITZIA INC	0.029%	98.659%
304	REITMANS (CANADA) LTD A COMMON STOCK	0.028%	98.687%
305	MOUNTAIN PROVIN	0.028%	98.715%
306	MORGUARD CORP	0.028%	98.743%
307	DELPHI ENERGY C	0.027%	98.770%
308	COPPER MTN MNG	0.027%	98.798%
309	CALIAN GROUP LT	0.027%	98.825%
310	GMP CAPITAL COR	0.027%	98.851%
311	ZCL COMPOSITES	0.026%	98.877%
312	ALGOMA CENTRAL	0.026%	98.903%
313	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.025%	98.928%
314	K-BRO LINEN INC	0.025%	98.953%
315	CERVUS EQUIPMEN	0.025%	98.977%
316	LUNDIN GOLD INC	0.024%	99.002%
317	ALIMENTATION CO	0.024%	99.026%
318	AIMIA INC	0.023%	99.049%
319	AMERIGO RESOURC	0.023%	99.072%
320	TRANSGLOBE ENERGY CORP COMMON STOCK	0.022%	99.094%
321	TMAC RESOURCES	0.022%	99.116%
322	WESDOME GOLD MINES LTD COMMON STOCK	0.021%	99.137%
323	ENERGY FUELS INC COMMON STOCK	0.021%	99.158%
324	DIRTT ENVIRONME	0.021%	99.180%
325	CRH MEDICAL COR	0.021%	99.200%
326	CORBY SPIRIT AN	0.021%	99.221%
327	FIRST MINING GO	0.021%	99.242%
328	TRISURA GROUP L	0.021%	99.263%
329	HIGH ARCTIC ENE	0.021%	99.284%
330	GEAR ENERGY LTD	0.020%	99.304%

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331	GAMEHOST INC	0.020%	99.324%
332	GOLDEN STAR RES	0.019%	99.343%
333	BLACK DIAMOND G	0.019%	99.363%
334	EPSILON ENERGY	0.019%	99.382%
335	OSISKO MINING I	0.019%	99.401%
336	IMPERIAL METALS	0.018%	99.419%
337	AMERICAS SILVER	0.018%	99.437%
338	TORSTAR CORP CL	0.018%	99.455%
339	INVESQUE INC	0.018%	99.473%
340	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.018%	99.491%
341	SOLIUM CAPITAL	0.017%	99.508%
342	CHESSWOOD GROUP	0.017%	99.524%
343	WESTERN ENERGY	0.016%	99.540%
344	SUPREMEX INC	0.016%	99.556%
345	ABSOLUTE SOFTWA	0.015%	99.571%
346	POLLARD BANKNOT	0.015%	99.586%
347	THERATECHNOLOGI	0.015%	99.601%
348	NEWALTA INC	0.015%	99.616%
349	CALLIDUS CAPITA	0.014%	99.630%
350	CONA RESOURCES	0.013%	99.643%
351	KP TISSUE INC	0.013%	99.657%
352	CLEARWATER SEAF	0.013%	99.670%
353	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.013%	99.683%
354	MELCOR DEVS LTD	0.013%	99.696%
355	GRANITE OIL COR	0.013%	99.708%
356	IRON BRIDGE RES	0.012%	99.721%
357	MAINSTREET EQUI	0.012%	99.733%
358	ESSENTIAL ENERG	0.012%	99.744%
359	5N PLUS INC.	0.012%	99.756%
360	PHX ENERGY SERV	0.010%	99.766%
361	CATHEDRAL ENERG	0.010%	99.776%
362	SAVARIA CORPORA	0.010%	99.786%
363	ALIO GOLD INC	0.009%	99.795%
364	ECOBALT SOLUTIO	0.009%	99.804%
365	MANDALAY RESOUR	0.009%	99.813%
366	BSM TECHNOLOGIE	0.009%	99.822%
367	MARATHON GOLD C	0.008%	99.830%
368	BOMBARDIER INC	0.008%	99.839%
369	PULSE SEISMIC	0.008%	99.847%
370	IBI GROUP INC.	0.008%	99.854%
371	ALEXCO RESOURCE CORP COMMON STOCK	0.008%	99.862%
372	BELLATRIX EXPLORATION LTD COMMON STOCK	0.008%	99.870%
373	INFORMATION SVC	0.007%	99.877%
374	PIVOT TECHNOLOG	0.007%	99.885%
375	DALRADIAN RESOU	0.007%	99.892%
376	VERSABANK	0.007%	99.899%
377	LARGO RESOURCES	0.007%	99.906%
378	BROOKFIELD REAL	0.007%	99.913%
379	COLABOR GROUP I	0.006%	99.919%
380	GOLDMONEY INC	0.006%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	URTHECAST CORP	0.006%	99.931%
382	NEPTUNE TECHNOL	0.006%	99.937%
383	WESTPORT INNOVA	0.005%	99.942%
384	POLYMET MINING	0.005%	99.947%
385	EXFO INC	0.005%	99.952%
386	GDI INTERGRATED	0.004%	99.956%
387	LOGISTEC CORP C	0.004%	99.960%
388	LIBERTY GOLD CO	0.004%	99.963%
389	TECK RESOURCES	0.003%	99.967%
390	XTREME DRILLING	0.003%	99.970%
391	LYDIAN INTERNAT	0.003%	99.973%
392	STREET CAPITAL	0.003%	99.976%
393	SIERRA METALS I	0.003%	99.979%
394	BMTC GROUP INC	0.003%	99.982%
395	CHINOOK ENERGY	0.003%	99.984%
396	CALEDONIA MININ	0.002%	99.987%
397	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.989%
398	QUESTERRE ENERG	0.002%	99.990%
399	PINE CLIFF ENER	0.002%	99.992%
400	EASTMAIN RES IN	0.002%	99.994%
401	FORTRESS GLOBAL	0.002%	99.995%
402	ECOSYNTHETIX IN	0.001%	99.996%
403	COLUMBUS GOLD C	0.001%	99.998%
404	PERPETUAL ENERG	0.001%	99.998%
405	ASCENDANT RESOU	0.001%	99.999%
406	AKITA DRILLING	0.001%	100.000%
407	GENESIS LAND DE	0.000%	100.000%
408	ORBITE TECHNOLO	0.000%	100.000%
409	PLATINUM GROUP	0.000%	100.000%
410	RB ENERGY INC	0.000%	100.000%
411	QLT INC DOJ/SEC	-	100.000%
412	LIGHTSTREAM RES	-	100.000%
413	TOUCHSTONE EXPL	-	100.000%
414	MANITOK ENERGY	-	100.000%
415	HANFENG EVERGRE	-	100.000%
416	QLT INC CLASS A	-	100.000%