

DFA Canada Canadian Vector Equity Fund - Class A

As of August 31, 2017 (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	5.032%	5.032%
2	SUNCOR ENERGY INC COMMON STOCK	4.415%	9.447%
3	TORONTO DOMINION BANK COMMON STOCK	3.805%	13.252%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.532%	16.784%
5	TECK RESOURCES LTD CLS B COMMON STOCK	2.710%	19.495%
6	MANULIFE FINANCIAL CORP COMMON STOCK	2.466%	21.961%
7	ROYAL BANK OF CANADA COMMON STOCK	2.027%	23.988%
8	NATIONAL BK CDA	1.841%	25.829%
9	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.826%	27.655%
10	CANADIAN NATURAL RESOURCES COMMON STOCK	1.774%	29.429%
11	SUN LIFE FINANCIAL INC COMMON STOCK	1.691%	31.121%
12	MAGNA INTERNATIONAL INC COMMON STOCK	1.598%	32.718%
13	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	1.260%	33.978%
14	KINROSS GOLD CORP COMMON STOCK	1.218%	35.196%
15	LUNDIN MINING C	1.123%	36.319%
16	WASTE CONNECTIONS INC COMMON STOCK	1.064%	37.383%
17	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.996%	38.380%
18	GOLDCORP INC COMMON STOCK	0.857%	39.237%
19	ENCANA CORP COMMON STOCK	0.851%	40.088%
20	INDUSTRIAL ALLI	0.820%	40.908%
21	TRANSCANADA CORP COMMON STOCK	0.796%	41.704%
22	FIRST QUANTUM M	0.785%	42.489%
23	AGRIUM INC COMMON STOCK NPV	0.756%	43.245%
24	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.708%	43.953%
25	IAMGOLD CORP COMMON STOCK	0.695%	44.648%
26	CANADIAN TIRE C	0.688%	45.336%
27	FINNING INTL LT	0.676%	46.012%
28	WEST FRASER TIM	0.645%	46.657%
29	LINAMAR CORP	0.635%	47.292%
30	AGNICO EAGLE MINES LTD COMMON STOCK	0.621%	47.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CENOVUS ENERGY INC COMMON STOCK	0.587%	48.500%
32	CAMECO CORP COMMON STOCK	0.583%	49.083%
33	PAN AMERICAN SILVER CORP COMMON STOCK	0.578%	49.662%
34	WESTJET AIRLINE	0.578%	50.239%
35	EMPIRE CO LTD N	0.565%	50.804%
36	SNC-LAVALIN GRO	0.560%	51.364%
37	WHITECAP RESOUR	0.551%	51.915%
38	SHAW COMMUNICATIONS INC B COMMON STOCK	0.550%	52.466%
39	VERESEN INC.	0.547%	53.013%
40	B2GOLD CORP COM	0.539%	53.552%
41	CRESCENT POINT ENERGY CORP COMMON STOCK	0.538%	54.090%
42	TOURMALINE OIL	0.535%	54.624%
43	ALAMOS GOLD INC CLASS A COMMON STOCK	0.524%	55.148%
44	ENERPLUS CORP COMMON STOCK	0.508%	55.656%
45	TFI INTERNATIONAL	0.499%	56.155%
46	BLACKBERRY LTD COMMON STOCK	0.499%	56.654%
47	ENBRIDGE	0.496%	57.151%
48	AIR CANADA	0.495%	57.645%
49	CANADIAN WESTER	0.486%	58.132%
50	YAMANA GOLD INC COMMON STOCK	0.486%	58.618%
51	METHANEX CORP COMMON STOCK	0.480%	59.098%
52	IMPERIAL OIL LTD COMMON STOCK	0.465%	59.563%
53	NEW GOLD INC COMMON STOCK	0.462%	60.025%
54	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.458%	60.483%
55	HUBBAY MINERALS INC COMMON STOCK NPV	0.453%	60.935%
56	COTT CORP	0.446%	61.381%
57	WSP GLOBAL INC	0.440%	61.821%
58	ARC RESOURCES L	0.439%	62.260%
59	DETOUR GOLD COR	0.437%	62.697%
60	KIRKLAND LAKE G	0.434%	63.131%
61	TMX GROUP LTD	0.431%	63.562%
62	CAE INC COMMON STOCK	0.430%	63.992%
63	ELEMENT FINANCI	0.428%	64.420%
64	HUSKY ENERGY IN	0.428%	64.848%
65	MAPLE LEAF FOOD	0.424%	65.272%
66	IVANHOE MINES L	0.413%	65.685%
67	OCEANAGOLD CORP	0.413%	66.098%
68	GEORGE WESTON L	0.390%	66.488%
69	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.382%	66.871%
70	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.374%	67.245%
71	LAURENTIAN BANK	0.373%	67.618%
72	COGECO COMMUNIC	0.371%	67.989%
73	TRANSALTA CORP COMMON STOCK	0.358%	68.347%
74	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.353%	68.700%
75	STANTEC INC COMMON STOCK	0.337%	69.037%
76	TOROMONT INDS L	0.335%	69.372%
77	CELESTICA INC COMMON STOCK NPV	0.328%	69.700%
78	GILDAN ACTIVEWEAR INC COMMON STOCK	0.327%	70.027%
79	GENWORTH MI CAN	0.323%	70.350%
80	STARS GROUP INC/THE COMMON STOCK	0.322%	70.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	PEYTO EXPLORATI	0.301%	70.973%
82	CANFOR CORPORAT	0.292%	71.266%
83	SUPERIOR PLUS C	0.291%	71.556%
84	TRANSCONTINENTA	0.290%	71.846%
85	CENTERRA GOLD INC COMMON STOCK	0.282%	72.128%
86	DOMINION DIAMOND CORP COMMON STOCK	0.281%	72.408%
87	ALGONQUIN POWER	0.279%	72.687%
88	GREAT WEST LIFE	0.277%	72.964%
89	ELDORADO GOLD CORP COMMON STOCK	0.276%	73.240%
90	MACDONALD DETTW	0.275%	73.515%
91	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.274%	73.789%
92	SEVEN GENERATIO	0.273%	74.062%
93	GIBSON ENERGY I	0.270%	74.331%
94	CORUS ENTERTAIN	0.268%	74.600%
95	ENDEAVOUR MININ	0.267%	74.867%
96	SSR MINING INC COMMON STOCK	0.267%	75.134%
97	INTACT FINANCIA	0.265%	75.399%
98	FIRSTSERVICE CORP COMMON STOCK	0.256%	75.654%
99	NEW FLYER COMMO	0.255%	75.909%
100	ENERFLEX LTD	0.255%	76.164%
101	ALTAGAS LTD	0.244%	76.408%
102	BCE INC COMMON STOCK	0.243%	76.651%
103	IGM FINANCIAL I	0.242%	76.893%
104	NORTHLAND POWER	0.240%	77.133%
105	TAHOE RESOURCES INC COMMON STOCK	0.239%	77.371%
106	OPEN TEXT CORPO	0.238%	77.609%
107	KEYERA CORP	0.236%	77.845%
108	VERMILION ENERGY INC COMMON STOCK	0.233%	78.078%
109	TOREX GOLD RESO	0.232%	78.309%
110	LABRADOR IRON O	0.231%	78.540%
111	INTERFOR CORP	0.230%	78.770%
112	PARAMOUNT RESOU	0.230%	79.000%
113	BORALEX INC CL	0.228%	79.228%
114	CI FINANCIAL CO	0.223%	79.450%
115	SECURE ENERGY S	0.216%	79.666%
116	AECON GROUP INC	0.215%	79.881%
117	PREMIUM BRANDS	0.214%	80.095%
118	ENERCARE INC	0.209%	80.304%
119	MULLEN GROUP LT	0.208%	80.512%
120	MEG ENERGY CORP	0.207%	80.719%
121	Cineplex Inc.	0.206%	80.925%
122	NUVISTA ENERGY	0.206%	81.131%
123	RUSSEL METALS I	0.203%	81.333%
124	TRICAN WELL SER	0.194%	81.527%
125	BARRICK GOLD CORP COMMON STOCK	0.192%	81.720%
126	PRAIRIESKY ROYA	0.192%	81.911%
127	SANDSTORM GOLD	0.190%	82.102%
128	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.190%	82.292%
129	SHOPIFY INC CLASS A COMMON STOCK	0.189%	82.481%
130	QUEBECOR INC 'B	0.187%	82.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	GRAN TIERRA ENE	0.187%	82.854%
132	MARTINREA INTER	0.186%	83.040%
133	CASCADES INC	0.183%	83.222%
134	CCL INDS INC CL	0.182%	83.405%
135	ECN CAPITAL COR	0.182%	83.586%
136	KNIGHT THERAPEU	0.180%	83.766%
137	BIRCHCLIFF ENER	0.179%	83.945%
138	STELLA JONES IN	0.178%	84.124%
139	WESTERN FOREST	0.178%	84.301%
140	FREEHOLD ROYALT	0.178%	84.479%
141	UNI-SELECT INC	0.175%	84.654%
142	SEMAFO INC COMM	0.173%	84.827%
143	RAGING RIVER EX	0.172%	84.999%
144	GREAT CANADIAN	0.172%	85.171%
145	RITCHIE BROS. A	0.171%	85.342%
146	KELT EXPLORATIO	0.170%	85.512%
147	FRANCO NEVADA CORP COMMON STOCK	0.169%	85.681%
148	PAREX RESOURCES	0.168%	85.849%
149	EXCHANGE INCOME	0.167%	86.016%
150	NORTH WEST CO I	0.164%	86.180%
151	ATS AUTOMATION	0.161%	86.341%
152	MITEL NETWORKS	0.160%	86.500%
153	SIERRA WIRELESS INC COMMON STOCK	0.154%	86.654%
154	PRETIUM RESOURC	0.153%	86.807%
155	ENSIGN ENERGY S	0.153%	86.960%
156	LOBLAW COS LTD	0.152%	87.112%
157	INNERGEX RENEWA	0.151%	87.263%
158	NEVSUN RESOURCES LTD COMMON STOCK	0.151%	87.413%
159	PARKLAND FUEL C	0.150%	87.564%
160	JEAN COUTU GRP	0.150%	87.714%
161	WESTSHORE TERMI	0.149%	87.862%
162	PRECISION DRILLING CORP COMMON STOCK	0.148%	88.010%
163	ALARIS ROYALTY	0.147%	88.157%
164	DOREL INDS INC	0.146%	88.303%
165	CGI GROUP INC CLASS A COMMON STOCK	0.144%	88.448%
166	TORC OIL & GAS	0.140%	88.587%
167	MORNEAU SHEPELL	0.139%	88.726%
168	HOME CAP GRP IN	0.139%	88.865%
169	NORBORD INC COMMON STOCK	0.138%	89.004%
170	HUDSON'S BAY CO	0.136%	89.140%
171	WINPAK LTD	0.130%	89.270%
172	RICHELIEU HARDW	0.125%	89.396%
173	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.125%	89.520%
174	PASON SYSTEMS I	0.124%	89.644%
175	METRO INC	0.122%	89.766%
176	PREMIER GOLD MI	0.120%	89.886%
177	THOMSON REUTERS CORP COMMON STOCK	0.118%	90.005%
178	MAJOR DRILLING	0.118%	90.122%
179	CREW ENERGY INC	0.117%	90.240%
180	SUNOPTA INC COMMON STOCK	0.117%	90.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	BRP INC/CA- SUB	0.115%	90.471%
182	E L FINL CORP L	0.113%	90.585%
183	LUCARA DIAMOND	0.112%	90.696%
184	CHORUS AVIATION	0.111%	90.807%
185	CONSTELLATION S	0.109%	90.916%
186	SANDVINE COR-CA	0.108%	91.024%
187	INTERTAPE POLYM	0.108%	91.133%
188	BAYTEX ENERGY CORP COMMON STOCK	0.108%	91.241%
189	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.108%	91.349%
190	OBSIDIAN ENERGY LTD COMMON STOCK	0.107%	91.456%
191	AGF MGMT LTD CL	0.106%	91.562%
192	FORTUNA SILVER MINES INC COMMON STOCK	0.105%	91.668%
193	ALACER GOLD COR	0.105%	91.772%
194	GUYANA GOLDFIEL	0.104%	91.876%
195	CANACOL ENERGY	0.104%	91.980%
196	TREVALI MINING	0.104%	92.084%
197	KLONDEX MINES L	0.102%	92.187%
198	DOLLARAMA INC	0.100%	92.287%
199	BADGER DAYLIGHT	0.100%	92.388%
200	COGECO INC COMMON STOCK	0.100%	92.487%
201	CANACCORD FINAN	0.099%	92.586%
202	CAPSTONE MINING	0.099%	92.686%
203	AUTOCANADA INC	0.099%	92.785%
204	EQUITABLE GROUP	0.099%	92.884%
205	ALTUS GROUP LTD	0.099%	92.983%
206	BONAVISTA ENER	0.099%	93.081%
207	CHINA GOLD INTL	0.098%	93.179%
208	ENGHOUSE SYSTEM	0.097%	93.277%
209	CAPITAL POWER C	0.097%	93.374%
210	AVIGILON CORP C	0.096%	93.470%
211	SAPUTO GROUP IN	0.092%	93.562%
212	ROGERS SUGAR IN	0.091%	93.654%
213	AGT FOOD AND IN	0.091%	93.745%
214	SLEEP COUNTRY C	0.090%	93.836%
215	CES ENERGY SOLU	0.090%	93.926%
216	SABINA SILVER C	0.090%	94.016%
217	GUARDIAN CAP GR	0.087%	94.102%
218	SPARTAN ENERGY	0.084%	94.186%
219	EXTENDICARE INC	0.083%	94.269%
220	EMERA INC.	0.083%	94.353%
221	MEDICAL FACILIT	0.083%	94.435%
222	SURGE ENERGY IN	0.083%	94.518%
223	ALTIUS MINERALS	0.083%	94.601%
224	CANFOR PULP PRO	0.082%	94.683%
225	BONTERRA ENERGY	0.082%	94.765%
226	ARGONAUT GOLD I	0.081%	94.845%
227	KINAXIS INC	0.080%	94.926%
228	PENGROWTH ENERGY CORP COMMON STOCK	0.080%	95.006%
229	SHAWCOR LTD	0.079%	95.085%
230	TOTAL ENERGY SE	0.079%	95.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	TASEKO MINES LT	0.078%	95.242%
232	COMPUTER MODELL	0.075%	95.317%
233	CONTINENTAL GOL	0.073%	95.390%
234	SIENNA SENIOR L	0.072%	95.462%
235	DUNDEE PRECIOUS	0.071%	95.533%
236	TRANSAT AT INC	0.071%	95.604%
237	TRILOGY ENERGY	0.071%	95.674%
238	PIZZA PIZZA ROY	0.070%	95.745%
239	WAJAX CORP	0.070%	95.815%
240	CALFRAC WELL SE	0.069%	95.884%
241	INTER PIPELINE	0.069%	95.953%
242	ATHABASCA OIL C	0.068%	96.021%
243	BOMBARDIER INC	0.067%	96.088%
244	TRINIDAD DRILLI	0.066%	96.154%
245	LEONS FURNITURE	0.065%	96.219%
246	RICHMONT MINES INC COMMON STOCK	0.065%	96.284%
247	AG GROWTH INTER	0.064%	96.348%
248	SHERRITT INTERN	0.064%	96.412%
249	AFRICA OIL CORP	0.064%	96.476%
250	MTY FOOD GROUP	0.063%	96.539%
251	HEROUX DEVTEK	0.062%	96.601%
252	STUDENT TRANSPORTATION INC COMMON STOCK	0.060%	96.661%
253	GLUSKIN SHEFF &	0.060%	96.721%
254	PAINTED PONY EN	0.060%	96.781%
255	SPROTT INC COMM	0.058%	96.839%
256	FIRM CAPITAL MO	0.056%	96.895%
257	Denison Mines C	0.056%	96.951%
258	ATCO LTD CL I N	0.055%	97.006%
259	TRICON CAPITAL	0.055%	97.061%
260	CARA OPERATIONS	0.055%	97.115%
261	LIQUOR STORES N	0.054%	97.170%
262	ONEX CORP SUB V	0.054%	97.224%
263	VALENER INC	0.054%	97.278%
264	DHX MEDIA LTD	0.053%	97.331%
265	STORNOWAY DIAMO	0.053%	97.383%
266	TIMBERCREEK FIN	0.052%	97.435%
267	FIRST CAPITAL R	0.050%	97.486%
268	TERANGA GOLD CO	0.050%	97.536%
269	HIGH LINER FOOD	0.049%	97.585%
270	BIRD CONSTRUCTI	0.049%	97.634%
271	ASANKO GOLD INC	0.049%	97.683%
272	DREAM UNLIMIITE	0.048%	97.731%
273	INTERTAIN GROUP	0.046%	97.777%
274	EVERTZ TECHNOLO	0.046%	97.823%
275	TRANSALTA RENEW	0.045%	97.868%
276	JUST ENERGY GROUP INC COMMON STOCK	0.044%	97.912%
277	FIERA SCEPTRE I	0.043%	97.956%
278	MAGELLAN AEROSP	0.043%	97.998%
279	BLACKPEARL RESO	0.043%	98.041%
280	SEABRIDGE GOLD	0.041%	98.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	CARGOJET INC.	0.041%	98.123%
282	YELLOW PAGES LT	0.040%	98.163%
283	GOEASY LTD	0.039%	98.202%
284	CDN UTILS LTD N	0.039%	98.241%
285	ENDEAVOUR SILVE	0.038%	98.279%
286	HORIZON NORTH L	0.035%	98.314%
287	CANWEL BUILDING	0.035%	98.349%
288	QUARTERHILL INC	0.034%	98.383%
289	MORGUARD CORP	0.034%	98.417%
290	THERATECHNOLOGI	0.033%	98.450%
291	ZCL COMPOSITES	0.033%	98.484%
292	TEMBEC INC	0.033%	98.517%
293	DELPHI ENERGY C	0.033%	98.550%
294	EXCO TECHNOLOGIES LTD COMMON STOCK	0.033%	98.583%
295	Rocky Mountain	0.033%	98.616%
296	ANDREW PELLER-A	0.032%	98.648%
297	YANGARRA RESOUR	0.032%	98.680%
298	REITMANS (CANADA) LTD A COMMON STOCK	0.032%	98.713%
299	AIRBOSS OF AMER	0.032%	98.745%
300	SPIN MASTER COR	0.031%	98.776%
301	IMPERIAL METALS	0.031%	98.807%
302	FISSION URANIUM	0.031%	98.838%
303	K-BRO LINEN INC	0.031%	98.869%
304	ACADIAN TIMBER	0.029%	98.898%
305	POLARIS INFRAST	0.029%	98.927%
306	ALIMENTATION CO	0.028%	98.955%
307	FIRST NATIONAL	0.028%	98.983%
308	DIRTT ENVIRONME	0.028%	99.011%
309	EPSILON ENERGY	0.028%	99.038%
310	CALLIDUS CAPITA	0.027%	99.065%
311	CERVUS EQUIPMEN	0.027%	99.093%
312	CORBY SPIRIT AN	0.027%	99.119%
313	COPPER MTN MNG	0.026%	99.146%
314	AURICO METALS INC COMMON STOCK	0.025%	99.171%
315	CALIAN GROUP LT	0.025%	99.196%
316	HNZ GROUP INC	0.023%	99.219%
317	CRH MEDICAL COR	0.023%	99.242%
318	ALIO GOLD INC	0.022%	99.264%
319	CHESSWOOD GROUP	0.022%	99.286%
320	GMP CAPITAL COR	0.021%	99.307%
321	CLEARWATER SEAF	0.021%	99.328%
322	MAINSTREET HEAL	0.021%	99.349%
323	GRANITE OIL COR	0.020%	99.369%
324	GOLDEN STAR RES	0.020%	99.389%
325	ABSOLUTE SOFTWA	0.019%	99.409%
326	BELLATRIX EXPLORATION LTD COMMON STOCK	0.019%	99.428%
327	AMERICAS SILVER	0.018%	99.446%
328	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.018%	99.464%
329	SOLIUM CAPITAL	0.018%	99.482%
330	MANDALAY RESOUR	0.018%	99.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	GAMEHOST INC	0.018%	99.519%
332	FRONTERA ENERGY	0.018%	99.536%
333	ENERGY FUELS INC COMMON STOCK	0.018%	99.554%
334	TRANSGLOBE ENERGY CORP COMMON STOCK	0.018%	99.572%
335	TMAC RESOURCES	0.017%	99.589%
336	CARDINAL ENERGY	0.016%	99.604%
337	STUART OLSON IN	0.015%	99.620%
338	MELCOR DEVS LTD	0.015%	99.635%
339	TORSTAR CORP CL	0.015%	99.650%
340	WESTERN ENERGY	0.015%	99.665%
341	ESSENTIAL ENER	0.014%	99.678%
342	BLACK DIAMOND G	0.013%	99.691%
343	CONA RESOURCES	0.012%	99.704%
344	MAINSTREET EQUI	0.012%	99.716%
345	URTHECAST CORP	0.012%	99.728%
346	WESDOME GOLD MINES LTD COMMON STOCK	0.011%	99.739%
347	LASSONDE INDS INC CLASS A COMMON STOCK	0.011%	99.750%
348	PURE TECHNOLOGI	0.011%	99.761%
349	NEWALTA INC	0.010%	99.772%
350	ORBITE TECHNOLO	0.010%	99.782%
351	DALRADIAN RESOU	0.010%	99.792%
352	PHX ENERGY SERV	0.010%	99.803%
353	RMP ENERGY INC	0.010%	99.813%
354	ALTERRA POWER C	0.010%	99.822%
355	ALGOMA CENTRAL	0.010%	99.832%
356	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.009%	99.841%
357	INFORMATION SVC	0.008%	99.849%
358	IMVESCOR RESTAU	0.008%	99.858%
359	GEAR ENERGY LTD	0.008%	99.866%
360	WESTPORT INNOVA	0.007%	99.873%
361	ROXGOLD INC	0.007%	99.880%
362	TAMARACK VALLEY	0.007%	99.887%
363	BOMBARDIER INC	0.006%	99.893%
364	STREET CAPITAL	0.006%	99.899%
365	EXFO INC	0.006%	99.904%
366	IBI GROUP INC.	0.005%	99.909%
367	ALEXCO RESOURCE CORP COMMON STOCK	0.005%	99.914%
368	CHINOOK ENERGY	0.005%	99.919%
369	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.924%
370	LUNDIN GOLD INC	0.004%	99.928%
371	LIBERTY GOLD CO	0.004%	99.932%
372	PLATINUM GROUP	0.004%	99.937%
373	PULSE SEISMIC	0.004%	99.941%
374	PINE CLIFF ENER	0.004%	99.945%
375	NOVELION THERAP	0.004%	99.949%
376	AMERIGO RESOURC	0.004%	99.953%
377	TECK RESOURCES	0.004%	99.957%
378	LOGISTEC CORP C	0.004%	99.960%
379	NAPEC INC	0.003%	99.964%
380	XTREME DRILLING	0.003%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	EQUITY FIN HOLD	0.003%	99.970%
382	BROOKFIELD REAL	0.003%	99.973%
383	CLARK INC COMMO	0.003%	99.976%
384	COLABOR GROUP I	0.003%	99.979%
385	EASTMAIN RES IN	0.003%	99.982%
386	FORTRESS PAPER	0.003%	99.985%
387	CALEDONIA MININ	0.002%	99.987%
388	ECOSYNTHETIX IN	0.002%	99.989%
389	PRIMERO MINING CORP COMMON STOCK	0.002%	99.991%
390	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.992%
391	QUESTERRE ENERG	0.002%	99.994%
392	PERPETUAL ENERG	0.002%	99.996%
393	5N PLUS INC.	0.001%	99.997%
394	LYDIAN INTERNAT	0.001%	99.998%
395	AKITA DRILLING	0.001%	99.998%
396	BANRO CORP	0.001%	99.999%
397	AIMIA INC	0.000%	99.999%
398	CEQUENCE ENERGY	0.000%	100.000%
399	GENESIS LAND DE	0.000%	100.000%
400	MANITOK ENERGY	0.000%	100.000%
401	MANITOK ENERGY	0.000%	100.000%
402	RB ENERGY INC	0.000%	100.000%
403	LIGHTSTREAM RES	-	100.000%
404	QLT INC DOJ/SEC	-	100.000%
405	TOUCHSTONE EXPL	-	100.000%
406	HANFENG EVERGRE	-	100.000%
407	QLT INC CLASS A	-	100.000%