

DFA Canada Canadian Vector Equity Fund - Class A

As of March 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	5.177%	5.177%
2	SUNCOR ENERGY INC COMMON STOCK	4.952%	10.129%
3	BANK OF NOVA SCOTIA COMMON STOCK	3.802%	13.931%
4	TORONTO DOMINION BANK COMMON STOCK	3.769%	17.700%
5	MANULIFE FINANCIAL CORP COMMON STOCK	2.549%	20.249%
6	CANADIAN NATURAL RESOURCES COMMON STOCK	2.395%	22.644%
7	ROYAL BANK OF CANADA COMMON STOCK	2.278%	24.921%
8	NATIONAL BK CDA	1.664%	26.585%
9	SUN LIFE FINANCIAL INC COMMON STOCK	1.601%	28.187%
10	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.269%	29.456%
11	FAIRFAX FINANCI	1.212%	30.668%
12	WASTE CONNECTIONS INC COMMON STOCK	1.075%	31.743%
13	MAGNA INTERNATIONAL INC COMMON STOCK	1.054%	32.796%
14	ENCANA CORP COMMON STOCK	1.019%	33.815%
15	GOLDCORP INC COMMON STOCK	0.992%	34.806%
16	CENOVUS ENERGY INC COMMON STOCK	0.972%	35.778%
17	CRESCENT POINT ENERGY CORP COMMON STOCK	0.970%	36.748%
18	TECK RESOURCES LTD CLS B COMMON STOCK	0.923%	37.671%
19	AGRIUM INC COMMON STOCK NPV	0.842%	38.513%
20	INDUSTRIAL ALLI	0.824%	39.337%
21	TRANSCANADA CORP COMMON STOCK	0.812%	40.149%
22	LUNDIN MINING C	0.795%	40.945%
23	CANADIAN TIRE C	0.790%	41.735%
24	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.758%	42.493%
25	KINROSS GOLD CORP COMMON STOCK	0.715%	43.208%
26	TOURMALINE OIL	0.699%	43.908%
27	SNC-LAVALIN GRO	0.685%	44.593%
28	ALTAGAS LTD	0.676%	45.269%
29	FIRST QUANTUM M	0.671%	45.940%
30	FINNING INTL LT	0.632%	46.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CAMECO CORP COMMON STOCK	0.625%	47.197%
32	BLACKBERRY LTD COMMON STOCK	0.602%	47.798%
33	WEST FRASER TIM	0.595%	48.394%
34	PAN AMERICAN SILVER CORP COMMON STOCK	0.579%	48.973%
35	SHAW COMMUNICATIONS INC B COMMON STOCK	0.575%	49.548%
36	AGNICO EAGLE MINES LTD COMMON STOCK	0.553%	50.101%
37	ENBRIDGE	0.546%	50.648%
38	ALAMOS GOLD INC CLASS A COMMON STOCK	0.545%	51.192%
39	EMPIRE CO LTD N	0.537%	51.729%
40	ELEMENT FINANCI	0.532%	52.261%
41	SILVER WHEATON CORP COMMON STOCK	0.522%	52.783%
42	LINAMAR CORP	0.511%	53.294%
43	METHANEX CORP COMMON STOCK	0.504%	53.798%
44	CANADIAN WESTER	0.503%	54.301%
45	WHITECAP RESOUR	0.502%	54.803%
46	VERESEN INC.	0.491%	55.294%
47	ARC RESOURCES L	0.487%	55.781%
48	B2GOLD CORP COM	0.479%	56.260%
49	TFI INTERNATION	0.479%	56.738%
50	HUSKY ENERGY IN	0.472%	57.211%
51	IMPERIAL OIL LTD COMMON STOCK	0.471%	57.682%
52	WESTJET AIRLINE	0.458%	58.140%
53	CAE INC COMMON STOCK	0.456%	58.595%
54	IVANHOE MINES L	0.455%	59.050%
55	GEORGE WESTON L	0.448%	59.499%
56	TMX GROUP LTD	0.437%	59.935%
57	GILDAN ACTIVEWEAR INC COMMON STOCK	0.433%	60.368%
58	MAPLE LEAF FOOD	0.429%	60.797%
59	WSP GLOBAL INC	0.426%	61.223%
60	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.422%	61.645%
61	IAMGOLD CORP COMMON STOCK	0.422%	62.067%
62	CELESTICA INC COMMON STOCK NPV	0.416%	62.483%
63	LAURENTIAN BANK	0.409%	62.892%
64	OCEANAGOLD CORP	0.407%	63.299%
65	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.401%	63.700%
66	ELDORADO GOLD CORP COMMON STOCK	0.397%	64.097%
67	TAHOE RESOURCES INC COMMON STOCK	0.388%	64.485%
68	TRANSALTA CORP COMMON STOCK	0.380%	64.865%
69	STANTEC INC COMMON STOCK	0.360%	65.225%
70	HUBBAY MINERALS INC COMMON STOCK NPV	0.352%	65.577%
71	SEVEN GENERATIO	0.344%	65.921%
72	NEW GOLD INC COMMON STOCK	0.342%	66.264%
73	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.324%	66.588%
74	PEYTO EXPLORATI	0.322%	66.910%
75	YAMANA GOLD INC COMMON STOCK	0.318%	67.227%
76	GIBSON ENERGY I	0.317%	67.544%
77	ENERFLEX LTD	0.316%	67.861%
78	AIR CANADA	0.314%	68.175%
79	TOROMONT INDS L	0.311%	68.486%
80	SILVER STANDARD RESOURCES COMMON STOCK	0.311%	68.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CI FINANCIAL CO	0.308%	69.105%
82	COTT CORP	0.305%	69.410%
83	PRECISION DRILLING CORP COMMON STOCK	0.302%	69.712%
84	VERMILION ENERGY INC COMMON STOCK	0.302%	70.014%
85	ENDEAVOUR MININ	0.299%	70.313%
86	DETOUR GOLD COR	0.298%	70.612%
87	TRANSCONTINENTA	0.293%	70.904%
88	COGECO COMMUNIC	0.291%	71.195%
89	GENWORTH MI CAN	0.289%	71.484%
90	HOME CAP GRP IN	0.287%	71.772%
91	DOMINION DIAMOND CORP COMMON STOCK	0.287%	72.058%
92	GREAT WEST LIFE	0.281%	72.339%
93	AMAYA INC COMMON STOCK	0.276%	72.615%
94	ALGONQUIN POWER	0.274%	72.889%
95	OPEN TEXT CORPO	0.274%	73.163%
96	GRAN TIERRA ENE	0.268%	73.431%
97	SUPERIOR PLUS C	0.266%	73.698%
98	CORUS ENTERTAIN	0.263%	73.961%
99	NEW FLYER COMMO	0.262%	74.223%
100	CENTERRA GOLD INC COMMON STOCK	0.261%	74.484%
101	INTACT FINANCIA	0.261%	74.746%
102	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.260%	75.006%
103	BCE INC COMMON STOCK	0.259%	75.265%
104	FRANCO NEVADA CORP COMMON STOCK	0.255%	75.520%
105	Cineplex Inc.	0.254%	75.774%
106	IGM FINANCIAL I	0.252%	76.026%
107	NORTHLAND POWER	0.252%	76.278%
108	MULLEN GROUP LT	0.247%	76.524%
109	MACDONALD DETTW	0.244%	76.769%
110	FIRSTSERVICE CORP COMMON STOCK	0.244%	77.013%
111	INTERFOR CORP	0.243%	77.255%
112	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.242%	77.497%
113	CANFOR CORPORAT	0.240%	77.737%
114	PAREX RESOURCES	0.237%	77.975%
115	SECURE ENERGY S	0.235%	78.210%
116	BARRICK GOLD CORP COMMON STOCK	0.232%	78.441%
117	AECON GROUP INC	0.232%	78.673%
118	LABRADOR IRON O	0.231%	78.904%
119	BIRCHCLIFF ENER	0.229%	79.133%
120	PRETIUM RESOURC	0.226%	79.360%
121	PARKLAND FUEL C	0.219%	79.579%
122	ENERCARE INC	0.219%	79.797%
123	RUSSEL METALS I	0.218%	80.015%
124	RITCHIE BROS. A	0.217%	80.232%
125	SEMAFO INC COMM	0.211%	80.443%
126	SIERRA WIRELESS INC COMMON STOCK	0.211%	80.654%
127	PENN WEST PETROLEUM LTD COMMON STOCK	0.209%	80.864%
128	NEVSUN RESOURCES LTD COMMON STOCK	0.207%	81.071%
129	DH CORP	0.207%	81.278%
130	TORC OIL & GAS	0.201%	81.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	ENSIGN ENERGY S	0.200%	81.679%
132	EXCHANGE INCOME	0.198%	81.878%
133	CCL INDS INC CL	0.196%	82.074%
134	TOREX GOLD RESO	0.193%	82.267%
135	KEYERA CORP	0.193%	82.460%
136	NUVISTA ENERGY	0.192%	82.652%
137	KIRKLAND LAKE G	0.191%	82.842%
138	MARTINREA INTER	0.189%	83.032%
139	ATS AUTOMATION	0.186%	83.218%
140	FREEHOLD ROYALT	0.184%	83.402%
141	CASCADES INC	0.184%	83.587%
142	MEG ENERGY CORP	0.184%	83.771%
143	PREMIUM BRANDS	0.184%	83.955%
144	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.177%	84.132%
145	SANDSTORM GOLD	0.177%	84.309%
146	DOREL INDS INC	0.175%	84.483%
147	LOBLAW COS LTD	0.174%	84.657%
148	QUEBECOR INC 'B	0.172%	84.830%
149	ALARIS ROYALTY	0.169%	84.999%
150	WESTSHORE TERMI	0.168%	85.167%
151	BAYTEX ENERGY CORP COMMON STOCK	0.167%	85.334%
152	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.164%	85.498%
153	NORTH WEST CO.	0.164%	85.662%
154	KNIGHT THERAPEU	0.163%	85.825%
155	KELT EXPLORATIO	0.161%	85.986%
156	INNERGEX RENEWA	0.159%	86.145%
157	PASON SYSTEMS I	0.159%	86.304%
158	STELLA JONES IN	0.157%	86.461%
159	MITEL NETWORKS	0.156%	86.617%
160	CGI GROUP INC CLASS A COMMON STOCK	0.155%	86.772%
161	BORALEX INC CL	0.152%	86.924%
162	CREW ENERGY INC	0.150%	87.074%
163	WESTERN FOREST	0.148%	87.222%
164	UNI-SELECT INC	0.148%	87.370%
165	PENGROWTH ENERGY CORP COMMON STOCK	0.147%	87.517%
166	MORNEAU SHEPELL	0.146%	87.662%
167	JEAN COUTU GRP	0.143%	87.805%
168	WINPAK LTD	0.140%	87.945%
169	INTERTAPE POLYM	0.137%	88.082%
170	PARAMOUNT RESOU	0.137%	88.219%
171	KLONDEX MINES L	0.136%	88.355%
172	GREAT CANADIAN	0.134%	88.489%
173	BONAVISTA ENERG	0.133%	88.622%
174	CDN ENERGY SERV	0.133%	88.756%
175	HUDSON'S BAY CO	0.133%	88.889%
176	SHOPIFY INC CLASS A COMMON STOCK	0.133%	89.022%
177	LUCARA DIAMOND	0.132%	89.154%
178	NORBORD INC COMMON STOCK	0.131%	89.285%
179	SHAWCOR LTD	0.131%	89.416%
180	GUYANA GOLDFIEL	0.131%	89.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	METRO INC	0.130%	89.677%
182	BADGER DAYLIGHT	0.130%	89.807%
183	EQUITABLE GROUP	0.130%	89.937%
184	THOMSON REUTERS CORP COMMON STOCK	0.128%	90.065%
185	SPARTAN ENERGY	0.128%	90.193%
186	CHINA GOLD INTL	0.124%	90.317%
187	BONTERRA ENERGY	0.124%	90.441%
188	ALACER GOLD COR	0.123%	90.564%
189	AIMIA INC	0.122%	90.686%
190	RICHELIEU HARDW	0.120%	90.807%
191	ASANKO GOLD INC	0.119%	90.926%
192	AGT FOOD AND IN	0.119%	91.044%
193	ENGHOUSE SYSTEM	0.118%	91.162%
194	SURGE ENERGY IN	0.116%	91.278%
195	ITHACA ENERGY I	0.116%	91.394%
196	CANACCORD FINAN	0.116%	91.510%
197	MAJOR DRILLING	0.115%	91.625%
198	RAGING RIVER EX	0.113%	91.738%
199	AUTOCANADA INC	0.109%	91.847%
200	SAPUTO GROUP IN	0.108%	91.955%
201	CHORUS AVIATION	0.108%	92.063%
202	TRICAN WELL SER	0.107%	92.170%
203	MEDICAL FACILIT	0.107%	92.277%
204	CANACOL ENERGY	0.105%	92.381%
205	PAINTED PONY PE	0.104%	92.485%
206	CANYON SERVICES	0.102%	92.587%
207	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.101%	92.687%
208	SUNOPTA INC COMMON STOCK	0.100%	92.788%
209	ALTUS GROUP LTD	0.099%	92.886%
210	TRINIDAD DRILLI	0.097%	92.984%
211	AVIGILON CORP C	0.097%	93.081%
212	DOLLARAMA INC	0.097%	93.177%
213	EXTENDICARE INC	0.096%	93.274%
214	ROGERS SUGAR IN	0.095%	93.369%
215	PRAIRIESKY ROYA	0.095%	93.464%
216	EMERA INC.	0.094%	93.557%
217	CAPSTONE MINING	0.094%	93.651%
218	FORTUNA SILVER MINES INC COMMON STOCK	0.091%	93.742%
219	INTER PIPELINE	0.091%	93.833%
220	AGF MGMT LTD CL	0.091%	93.924%
221	GUARDIAN CAP GR	0.090%	94.014%
222	ALTIUS MINERALS	0.089%	94.103%
223	WAJAX CORP	0.089%	94.192%
224	ATHABASCA OIL C	0.087%	94.279%
225	CRH MEDICAL COR	0.085%	94.365%
226	CAPITAL POWER C	0.084%	94.449%
227	COMPUTER MODELL	0.084%	94.533%
228	PREMIER GOLD MI	0.083%	94.616%
229	CONTINENTAL GOL	0.082%	94.699%
230	TREVALI MINING	0.082%	94.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	SANDVINE COR-CA	0.082%	94.863%
232	CANFOR PULP PRO	0.081%	94.945%
233	TOTAL ENERGY SE	0.080%	95.025%
234	BRP INC/CA- SUB	0.080%	95.104%
235	CONSTELLATION S	0.077%	95.181%
236	COGECO INC COMMON STOCK	0.077%	95.259%
237	ECN CAPITAL COR	0.077%	95.336%
238	PIZZA PIZZA ROY	0.076%	95.412%
239	SIENNA SENIOR L	0.075%	95.486%
240	Denison Mines C	0.072%	95.559%
241	ARGONAUT GOLD I	0.072%	95.631%
242	CALFRAC WELL SE	0.071%	95.702%
243	MTY FOOD GROUP	0.068%	95.770%
244	STUDENT TRANSPORTATION INC COMMON STOCK	0.067%	95.838%
245	GLUSKIN SHEFF &	0.067%	95.905%
246	FIRM CAPITAL MO	0.067%	95.971%
247	AFRICA OIL CORP	0.066%	96.037%
248	SPROTT INC COMM	0.065%	96.102%
249	TRILOGY ENERGY	0.065%	96.167%
250	TERANGA GOLD CO	0.064%	96.231%
251	HIGH LINER FOOD	0.063%	96.294%
252	LIQUOR STORES N	0.062%	96.356%
253	AG GROWTH INTER	0.060%	96.416%
254	BIRD CONSTRUCTI	0.059%	96.475%
255	STORNOWAY DIAMO	0.059%	96.534%
256	RICHMONT MINES	0.058%	96.591%
257	HEROUX DEVTEK	0.057%	96.648%
258	LEONS FURNITURE	0.056%	96.705%
259	ENDEAVOUR SILVE	0.056%	96.761%
260	SHERRITT INTERN	0.056%	96.816%
261	ONEX CORP SUB V	0.056%	96.872%
262	WI-LAN INC	0.056%	96.928%
263	BOMBARDIER INC	0.055%	96.983%
264	JUST ENERGY GROUP INC COMMON STOCK	0.055%	97.038%
265	VALENER INC	0.055%	97.094%
266	BLACKPEARL RESO	0.055%	97.149%
267	IMPERIAL METALS	0.055%	97.204%
268	TASEKO MINES LT	0.055%	97.259%
269	TRANSALTA RENEW	0.054%	97.312%
270	ATCO LTD CL I N	0.052%	97.365%
271	HORIZON NORTH L	0.050%	97.415%
272	CANAM GROUP	0.049%	97.464%
273	YELLOW PAGES LT	0.049%	97.513%
274	MAGELLAN AEROSP	0.049%	97.562%
275	SABINA SILVER C	0.048%	97.610%
276	DHX MEDIA LTD	0.048%	97.659%
277	CALLIDUS CAPITA	0.048%	97.707%
278	DUNDEE PRECIOUS	0.046%	97.753%
279	KINAXIS INC	0.044%	97.797%
280	REITMANS (CANADA) LTD A COMMON STOCK	0.044%	97.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	TRANSAT AT INC	0.044%	97.884%
282	FIERA SCEPTRE I	0.043%	97.927%
283	EVERTZ TECHNOLO	0.043%	97.971%
284	DELPHI ENERGY C	0.042%	98.013%
285	SEABRIDGE GOLD	0.042%	98.055%
286	CDN UTILS LTD N	0.041%	98.096%
287	CARGOJET INC.	0.041%	98.137%
288	ZCL COMPOSITES	0.038%	98.175%
289	INTERTAIN GROUP	0.038%	98.213%
290	FIRST CAPITAL R	0.038%	98.251%
291	EXCO TECHNOLOGIES LTD COMMON STOCK	0.038%	98.289%
292	MORGUARD CORP	0.037%	98.326%
293	CANWEL BUILDING	0.037%	98.362%
294	E L FINL CORP L	0.037%	98.399%
295	GRANITE OIL COR	0.036%	98.435%
296	BELLATRIX EXPLORATION LTD COMMON STOCK	0.035%	98.470%
297	NEWALTA INC	0.034%	98.504%
298	AIRBOSS OF AMER	0.034%	98.538%
299	K-BRO LINEN INC	0.033%	98.571%
300	TIMBERCREEK FIN	0.033%	98.603%
301	MANDALAY RESOUR	0.032%	98.636%
302	ANDREW PELLER-A	0.032%	98.668%
303	ACADIAN TIMBER	0.031%	98.700%
304	Rocky Mountain	0.031%	98.731%
305	WESTERN ENERGY	0.031%	98.762%
306	FIRST NATIONAL	0.031%	98.793%
307	ALIMENTATION CO	0.030%	98.823%
308	CORBY SPIRIT AN	0.029%	98.853%
309	THERATECHNOLOGI	0.029%	98.881%
310	GMP CAPITAL COR	0.029%	98.910%
311	SPIN MASTER COR	0.028%	98.938%
312	CARDINAL ENERGY	0.028%	98.966%
313	CERVUS EQUIPMEN	0.026%	98.992%
314	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.026%	99.018%
315	CHESSWOOD GROUP	0.026%	99.043%
316	HNZ GROUP INC	0.025%	99.069%
317	DIRTT ENVIRONME	0.025%	99.094%
318	EPSILON ENERGY	0.025%	99.118%
319	GOLDEN STAR RES	0.024%	99.143%
320	MERUS LABS INTE	0.024%	99.167%
321	COPPER MTN MNG	0.024%	99.191%
322	TRANSGLOBE ENERGY CORP COMMON STOCK	0.024%	99.215%
323	ENERGY FUELS INC COMMON STOCK	0.024%	99.239%
324	CALIAN GROUP LT	0.023%	99.262%
325	TEMBEC INC	0.023%	99.286%
326	PRIMERO MINING CORP COMMON STOCK	0.023%	99.308%
327	AURICO METALS INC COMMON STOCK	0.023%	99.331%
328	TIMMINS GOLD CO	0.023%	99.354%
329	TORSTAR CORP CL	0.022%	99.376%
330	YANGARRA RESOUR	0.022%	99.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	NORTHERN BLIZZA	0.021%	99.419%
332	ABSOLUTE SOFTWA	0.021%	99.440%
333	GOEASY LTD	0.021%	99.461%
334	WESDOME GOLD MINES LTD COMMON STOCK	0.020%	99.481%
335	GAMEHOST INC	0.020%	99.501%
336	BLACK DIAMOND G	0.020%	99.521%
337	PHX ENERGY SERV	0.019%	99.540%
338	ESSENTIAL ENERG	0.019%	99.559%
339	STUART OLSON IN	0.019%	99.578%
340	MELCOR DEVS LTD	0.018%	99.596%
341	RMP ENERGY INC	0.018%	99.613%
342	CLEARWATER SEAF	0.016%	99.629%
343	DREAM UNLIMIITE	0.016%	99.645%
344	TMAC RESOURCES	0.016%	99.661%
345	ORBITE TECHNOLO	0.015%	99.676%
346	AMERICAS SILVER	0.014%	99.690%
347	SOLIUM CAPITAL	0.014%	99.704%
348	MAINSTREET EQUI	0.013%	99.717%
349	PLATINUM GROUP	0.013%	99.730%
350	LASSONDE INDS INC CLASS A COMMON STOCK	0.012%	99.742%
351	ALGOMA CENTRAL	0.011%	99.753%
352	INFORMATION SVC	0.010%	99.763%
353	PURE TECHNOLOGI	0.010%	99.774%
354	FISSION URANIUM	0.010%	99.783%
355	DALRADIAN RESOU	0.010%	99.793%
356	SAVANNA ENERGY	0.010%	99.803%
357	ALTERRA POWER C	0.009%	99.812%
358	XTREME DRILLING	0.009%	99.821%
359	SLEEP COUNTRY C	0.008%	99.829%
360	URTHECAST CORP	0.008%	99.837%
361	STREET CAPITAL	0.007%	99.844%
362	EXFO INC	0.007%	99.851%
363	NOVELION THERAP	0.007%	99.858%
364	POLARIS INFRAST	0.007%	99.865%
365	CHINOOK ENERGY	0.007%	99.871%
366	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.006%	99.877%
367	BOMBARDIER INC	0.006%	99.883%
368	SEARS CANADA INC COMMON STOCK NPV	0.006%	99.889%
369	IBI GROUP INC.	0.006%	99.895%
370	PILOT GOLD INC	0.006%	99.901%
371	LUNDIN GOLD INC	0.006%	99.906%
372	CARA OPERATIONS	0.005%	99.911%
373	PINE CLIFF ENER	0.005%	99.917%
374	EASTERN PLATINU	0.005%	99.922%
375	ALEXCO RESOURCE CORP COMMON STOCK	0.005%	99.927%
376	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.932%
377	FORTRESS PAPER	0.005%	99.936%
378	EQUITY FIN HOLD	0.004%	99.941%
379	EASTMAIN RES IN	0.004%	99.945%
380	COLABOR GROUP I	0.004%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	PULSE SEISMIC	0.004%	99.953%
382	TECK RESOURCES	0.004%	99.957%
383	LOGISTEC CORP C	0.004%	99.960%
384	AMERIGO RESOURC	0.004%	99.964%
385	GEAR ENERGY LTD	0.004%	99.967%
386	CLARK INC COMMO	0.004%	99.971%
387	NAPEC INC	0.003%	99.975%
388	BROOKFIELD REAL	0.003%	99.978%
389	WESTPORT INNOVA	0.003%	99.981%
390	CALEDONIA MININ	0.003%	99.984%
391	STRAD ENERGY SE	0.002%	99.986%
392	PERPETUAL ENERG	0.002%	99.988%
393	ECOSYNTHETIX IN	0.002%	99.990%
394	BANRO CORPORATI	0.002%	99.992%
395	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.994%
396	QUESTERRE ENERG	0.001%	99.995%
397	LYDIAN INTERNAT	0.001%	99.996%
398	REDKNEE SOLUTIO	0.001%	99.997%
399	AKITA DRILLING	0.001%	99.998%
400	5N PLUS INC.	0.001%	99.999%
401	CEQUENCE ENERGY	0.001%	99.999%
402	EPSILON ENERGY	0.001%	100.000%
403	GENESIS LAND DE	0.000%	100.000%
404	RB ENERGY INC	0.000%	100.000%
405	CRAFT OIL LTD	-	100.000%
406	HANFENG EVERGRE	-	100.000%
407	TOUCHSTONE EXPL	-	100.000%
408	QLT INC CLASS A	-	100.000%
409	LIGHTSTREAM RES	-	100.000%
410	QLT INC DOJ/SEC	-	100.000%