

DFA Canada Canadian Vector Equity Fund - Class

As of August 31, 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	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%

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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%

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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%

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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 ENERG	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%

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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%

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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%

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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%