

# DFA Canada Canadian Vector Equity Fund - Class

As of March 29, 2018 (Updated Monthly)

Source: RBC

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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%      |

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|----|---|----------------|--------------|
| 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%      |

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| 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 | WJAX 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%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 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%     |