

# DFA Canada Canadian Vector Equity Fund - Class

As of January 31, 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	5.039%	5.039%
2	SUNCOR ENERGY INC COMMON STOCK	4.452%	9.491%
3	TORONTO DOMINION BANK COMMON STOCK	3.759%	13.251%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.290%	16.541%
5	TECK RESOURCES LTD CLS B COMMON STOCK	3.211%	19.751%
6	MANULIFE FINANCIAL CORP COMMON STOCK	2.324%	22.075%
7	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.060%	24.135%
8	ROYAL BANK OF CANADA COMMON STOCK	2.040%	26.175%
9	SUN LIFE FINANCIAL INC COMMON STOCK	1.795%	27.970%
10	CANADIAN NATURAL RESOURCES COMMON STOCK	1.715%	29.685%
11	NUTRIEN LTD COMMON STOCK	1.528%	31.213%
12	MAGNA INTERNATIONAL INC COMMON STOCK	1.339%	32.552%
13	ENCANA CORP COMMON STOCK	1.246%	33.797%
14	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	1.224%	35.021%
15	NATIONAL BK CDA	1.185%	36.206%
16	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	1.153%	37.359%
17	KINROSS GOLD CORP COMMON STOCK	1.034%	38.393%
18	LUNDIN MINING C	1.011%	39.403%
19	GOLDCORP INC COMMON STOCK	0.873%	40.276%
20	FIRST QUANTUM M	0.847%	41.123%
21	BARRICK GOLD CORP COMMON STOCK	0.825%	41.949%
22	INDUSTRIAL ALLI	0.805%	42.754%
23	WASTE CONNECTIONS INC COMMON STOCK	0.743%	43.496%
24	WEST FRASER TIM	0.736%	44.232%
25	LINAMAR CORP	0.724%	44.956%
26	FINNING INTL LT	0.710%	45.666%
27	CENOVUS ENERGY INC COMMON STOCK	0.698%	46.364%
28	CANADIAN TIRE C	0.693%	47.057%
29	ARC RESOURCES L	0.677%	47.734%
30	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.669%	48.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ENERPLUS CORP COMMON STOCK	0.640%	49.043%
32	TRANSCANADA CORP COMMON STOCK	0.636%	49.679%
33	IAMGOLD CORP COMMON STOCK	0.623%	50.303%
34	CANADIAN WESTER	0.611%	50.914%
35	WHITECAP RESOUR	0.610%	51.524%
36	BLACKBERRY LTD COMMON STOCK	0.596%	52.119%
37	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.589%	52.708%
38	CRESCENT POINT ENERGY CORP COMMON STOCK	0.580%	53.288%
39	EMPIRE CO LTD N	0.567%	53.855%
40	AIR CANADA	0.556%	54.411%
41	YAMANA GOLD INC COMMON STOCK	0.552%	54.962%
42	CAMECO CORP COMMON STOCK	0.544%	55.507%
43	WESTJET AIRLINE	0.528%	56.034%
44	SEVEN GENERATIO	0.523%	56.558%
45	GEORGE WESTON L	0.523%	57.080%
46	B2GOLD CORP COM	0.518%	57.598%
47	METHANEX CORP COMMON STOCK	0.517%	58.115%
48	HUBBAY MINERALS INC COMMON STOCK NPV	0.511%	58.626%
49	AGNICO EAGLE MINES LTD COMMON STOCK	0.502%	59.128%
50	IMPERIAL OIL LTD COMMON STOCK	0.496%	59.624%
51	SNC-LAVALIN GRO	0.495%	60.119%
52	SHAW COMMUNICATIONS INC B COMMON STOCK	0.478%	60.597%
53	STARS GROUP INC/THE COMMON STOCK	0.475%	61.072%
54	HUSKY ENERGY IN	0.467%	61.539%
55	COTT CORP	0.463%	62.002%
56	TFI INTERNATION	0.460%	62.463%
57	WSP GLOBAL INC	0.448%	62.911%
58	TMX GROUP LTD	0.445%	63.356%
59	PAN AMERICAN SILVER CORP COMMON STOCK	0.444%	63.801%
60	ENBRIDGE	0.423%	64.223%
61	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.419%	64.642%
62	NEW GOLD INC COMMON STOCK	0.405%	65.048%
63	TOURMALINE OIL	0.399%	65.446%
64	LAURENTIAN BANK	0.389%	65.835%
65	CAE INC COMMON STOCK	0.383%	66.217%
66	DETOUR GOLD COR	0.382%	66.599%
67	MAPLE LEAF FOOD	0.381%	66.980%
68	ALAMOS GOLD INC CLASS A COMMON STOCK	0.380%	67.361%
69	KIRKLAND LAKE G	0.342%	67.703%
70	CANFOR CORPORAT	0.341%	68.044%
71	GENWORTH MI CAN	0.336%	68.380%
72	ELEMENT FINANCI	0.336%	68.716%
73	STANTEC INC COMMON STOCK	0.335%	69.051%
74	TRANSALTA CORP COMMON STOCK	0.334%	69.385%
75	OCEANAGOLD CORP	0.332%	69.717%
76	GILDAN ACTIVEWEAR INC COMMON STOCK	0.310%	70.027%
77	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.307%	70.334%
78	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.302%	70.635%
79	TOROMONT INDS L	0.296%	70.932%
80	PARKLAND FUEL C	0.294%	71.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	TRANSCONTINENTA	0.285%	71.511%
82	IVANHOE MINES L	0.284%	71.796%
83	RAGING RIVER EX	0.283%	72.079%
84	MULLEN GROUP LT	0.280%	72.359%
85	SECURE ENERGY S	0.273%	72.632%
86	INTERFOR CORP	0.271%	72.903%
87	LABRADOR IRON O	0.271%	73.173%
88	NUVISTA ENERGY	0.264%	73.438%
89	OPEN TEXT CORPO	0.261%	73.699%
90	SUPERIOR PLUS C	0.260%	73.959%
91	CENTERRA GOLD INC COMMON STOCK	0.255%	74.214%
92	ECN CAPITAL COR	0.253%	74.467%
93	CELESTICA INC COMMON STOCK NPV	0.252%	74.719%
94	PARAMOUNT RESOU	0.251%	74.971%
95	GREAT WEST LIFE	0.246%	75.217%
96	PRECISION DRILLING CORP COMMON STOCK	0.244%	75.461%
97	GIBSON ENERGY I	0.243%	75.704%
98	GRAN TIERRA ENE	0.241%	75.945%
99	VERMILION ENERGY INC COMMON STOCK	0.241%	76.186%
100	MEG ENERGY CORP	0.241%	76.427%
101	INTACT FINANCIA	0.235%	76.662%
102	MARTINREA INTER	0.234%	76.896%
103	ENERFLEX LTD	0.233%	77.129%
104	IGM FINANCIAL I	0.230%	77.360%
105	TRICAN WELL SER	0.227%	77.587%
106	SANDSTORM GOLD	0.227%	77.813%
107	COGECO COMMUNIC	0.227%	78.040%
108	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.223%	78.263%
109	ALTAGAS LTD	0.222%	78.485%
110	AECON GROUP INC	0.222%	78.706%
111	TAHOE RESOURCES INC COMMON STOCK	0.220%	78.926%
112	FIRSTSERVICE CORP COMMON STOCK	0.220%	79.146%
113	BORALEX INC CL	0.218%	79.364%
114	ENDEAVOUR MININ	0.217%	79.581%
115	SEMAFO INC COMM	0.217%	79.798%
116	KELT EXPLORATIO	0.216%	80.013%
117	RUSSEL METALS I	0.215%	80.229%
118	CI FINANCIAL CO	0.213%	80.442%
119	PAREX RESOURCES	0.212%	80.654%
120	WESTERN FOREST	0.209%	80.863%
121	BCE INC COMMON STOCK	0.209%	81.072%
122	NORTHLAND POWER	0.207%	81.279%
123	PREMIUM BRANDS	0.206%	81.485%
124	SSR MINING INC COMMON STOCK	0.205%	81.690%
125	KEYERA CORP	0.203%	81.894%
126	NEW FLYER COMMO	0.196%	82.090%
127	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.191%	82.281%
128	TREVALI MINING	0.191%	82.472%
129	SHOPIFY INC CLASS A COMMON STOCK	0.190%	82.662%
130	SPARTAN ENERGY	0.190%	82.852%

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131	EXCHANGE INCOME	0.189%	83.041%
132	INTER PIPELINE	0.189%	83.230%
133	ATS AUTOMATION	0.188%	83.417%
134	HOME CAP GRP IN	0.184%	83.602%
135	TORC OIL & GAS	0.182%	83.784%
136	ENSGN ENERGY S	0.181%	83.965%
137	ENERCARE INC	0.179%	84.144%
138	SHAWCOR LTD	0.179%	84.323%
139	CASCADES INC	0.177%	84.500%
140	PRAIRIESKY ROYA	0.176%	84.677%
141	UNI-SELECT INC	0.176%	84.853%
142	FORTUNA SILVER MINES INC COMMON STOCK	0.174%	85.027%
143	QUEBECOR INC 'B	0.166%	85.193%
144	GREAT CANADIAN	0.164%	85.357%
145	RITCHIE BROS. A	0.164%	85.521%
146	E L FINL CORP L	0.163%	85.684%
147	BAYTEX ENERGY CORP COMMON STOCK	0.158%	85.842%
148	CORUS ENTERTAIN	0.157%	85.999%
149	MITEL NETWORKS	0.155%	86.154%
150	FREEHOLD ROYALT	0.152%	86.305%
151	ELDORADO GOLD CORP COMMON STOCK	0.151%	86.456%
152	DOREL INDS INC	0.151%	86.607%
153	Cineplex Inc.	0.149%	86.756%
154	PEYTO EXPLORATI	0.148%	86.904%
155	HUDSON'S BAY CO	0.147%	87.051%
156	KNIGHT THERAPEU	0.145%	87.196%
157	JEAN COUTU GRP	0.144%	87.341%
158	CALFRAC WELL SE	0.144%	87.484%
159	EQUITABLE GROUP	0.142%	87.626%
160	CGI GROUP INC CLASS A COMMON STOCK	0.141%	87.767%
161	NEVSUN RESOURCES LTD COMMON STOCK	0.140%	87.907%
162	MORNEAU SHEPELL	0.138%	88.045%
163	NORTH WEST CO I	0.134%	88.179%
164	NORBORD INC COMMON STOCK	0.134%	88.313%
165	CANACCORD FINAN	0.134%	88.447%
166	LOBLAW COS LTD	0.132%	88.579%
167	TOREX GOLD RESO	0.132%	88.711%
168	WESTSHORE TERMI	0.131%	88.842%
169	ALARIS ROYALTY	0.127%	88.970%
170	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.127%	89.096%
171	INNERGEX RENEWA	0.126%	89.222%
172	BRP INC/CA- SUB	0.125%	89.347%
173	STELLA JONES IN	0.122%	89.469%
174	DOLLARAMA INC	0.122%	89.591%
175	PREMIER GOLD MI	0.119%	89.710%
176	AVIGILON CORP C	0.118%	89.828%
177	SLEEP COUNTRY C	0.116%	89.944%
178	ALACER GOLD COR	0.116%	90.060%
179	RICHELIEU HARDW	0.115%	90.175%
180	TOTAL ENERGY SE	0.114%	90.289%

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181	CHORUS AVIATION	0.113%	90.402%
182	PASON SYSTEMS I	0.113%	90.514%
183	PRETIUM RESOURC	0.112%	90.626%
184	ALTUS GROUP LTD	0.111%	90.738%
185	CHINA GOLD INTL	0.111%	90.849%
186	CONSTELLATION S	0.111%	90.960%
187	ENGHOUSE SYSTEM	0.110%	91.069%
188	METRO INC	0.108%	91.177%
189	CANACOL ENERGY	0.106%	91.284%
190	GUYANA GOLDFIEL	0.105%	91.389%
191	INTERTAPE POLYM	0.104%	91.493%
192	CCL INDS INC CL	0.104%	91.596%
193	AG GROWTH INTER	0.103%	91.699%
194	OBSIDIAN ENERGY LTD COMMON STOCK	0.102%	91.801%
195	BIRCHCLIFF ENER	0.101%	91.902%
196	THOMSON REUTERS CORP COMMON STOCK	0.098%	91.999%
197	WINPAK LTD	0.096%	92.096%
198	SIERRA WIRELESS INC COMMON STOCK	0.096%	92.192%
199	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.095%	92.287%
200	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.094%	92.381%
201	AUTOCANADA INC	0.093%	92.474%
202	ALTIUS MINERALS	0.092%	92.566%
203	AGF MGMT LTD CL	0.092%	92.658%
204	ROGERS SUGAR IN	0.091%	92.749%
205	CAPITAL POWER C	0.090%	92.839%
206	LUCARA DIAMOND	0.090%	92.929%
207	CES ENERGY SOLU	0.090%	93.019%
208	MAJOR DRILLING	0.089%	93.108%
209	TASEKO MINES LT	0.089%	93.196%
210	PENGROWTH ENERGY CORP COMMON STOCK	0.088%	93.285%
211	CONTINENTAL GOL	0.088%	93.373%
212	SUNOPTA INC COMMON STOCK	0.087%	93.460%
213	KINAXIS INC	0.086%	93.546%
214	GUARDIAN CAP GR	0.085%	93.631%
215	BOMBARDIER INC	0.083%	93.714%
216	CAPSTONE MINING	0.083%	93.797%
217	DHX MEDIA LTD	0.082%	93.879%
218	SAPUTO GROUP IN	0.082%	93.961%
219	TIMBERCREEK FIN	0.082%	94.043%
220	ARGONAUT GOLD I	0.081%	94.123%
221	CANFOR PULP PRO	0.081%	94.204%
222	COGECO INC COMMON STOCK	0.080%	94.284%
223	WAJAX CORP	0.078%	94.362%
224	TRINIDAD DRILLI	0.078%	94.440%
225	BADGER DAYLIGHT	0.078%	94.518%
226	SURGE ENERGY IN	0.077%	94.595%
227	DUNDEE PRECIOUS	0.077%	94.672%
228	SABINA SILVER C	0.076%	94.748%
229	ATHABASCA OIL C	0.076%	94.824%
230	HEROUX DEVTEK	0.076%	94.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	TRANSAT AT INC	0.074%	94.973%
232	COMPUTER MODELL	0.074%	95.047%
233	MEDICAL FACILIT	0.073%	95.120%
234	SPROTT INC COMM	0.072%	95.192%
235	MTY FOOD GROUP	0.072%	95.264%
236	CARA OPERATIONS	0.071%	95.335%
237	FRANCO NEVADA CORP COMMON STOCK	0.071%	95.406%
238	EMERA INC.	0.071%	95.477%
239	BONAVISTA ENERG	0.070%	95.547%
240	DREAM UNLIMIITE	0.070%	95.617%
241	EXTENDICARE INC	0.069%	95.685%
242	GOEASY LTD	0.069%	95.754%
243	FRONTERA ENERGY	0.068%	95.822%
244	CARDINAL ENERGY	0.068%	95.890%
245	LEONS FURNITURE	0.067%	95.957%
246	LIQUOR STORES N	0.066%	96.023%
247	AGT FOOD AND IN	0.065%	96.089%
248	FIERA SCEPTRE I	0.065%	96.154%
249	SIENNA SENIOR L	0.063%	96.217%
250	TAMARACK VALLEY	0.062%	96.279%
251	BONTERRA ENERGY	0.062%	96.341%
252	SHERRITT INTERN	0.062%	96.402%
253	AURORA CANNABIS	0.060%	96.462%
254	ONEX CORP SUB V	0.060%	96.522%
255	TRANSALTA RENEW	0.059%	96.581%
256	KLONDEX MINES L	0.058%	96.640%
257	CREW ENERGY INC	0.058%	96.697%
258	FIRM CAPITAL MO	0.058%	96.755%
259	Denison Mines C	0.058%	96.813%
260	PIZZA PIZZA ROY	0.058%	96.871%
261	BLACKPEARL RESO	0.055%	96.926%
262	AFRICA OIL CORP	0.054%	96.980%
263	TERANGA GOLD CO	0.054%	97.034%
264	STUDENT TRANSPORTATION INC COMMON STOCK	0.052%	97.086%
265	AIMIA INC	0.051%	97.137%
266	VALENER INC	0.050%	97.187%
267	INTERTAIN GROUP	0.050%	97.237%
268	GLUSKIN SHEFF &	0.050%	97.286%
269	MAGELLAN AEROSP	0.049%	97.335%
270	YANGARRA RESOUR	0.048%	97.383%
271	SPIN MASTER COR	0.048%	97.432%
272	TRICON CAPITAL	0.048%	97.480%
273	QUARTERHILL INC	0.048%	97.527%
274	ATCO LTD CL I N	0.047%	97.574%
275	POLARIS INFRAST	0.047%	97.621%
276	FISSION URANIUM	0.046%	97.667%
277	FIRST NATIONAL	0.046%	97.713%
278	BIRD CONSTRUCTI	0.046%	97.759%
279	FIRST CAPITAL R	0.045%	97.804%
280	HIGH LINER FOOD	0.045%	97.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	CARGOJET INC.	0.045%	97.894%
282	EXCO TECHNOLOGIES LTD COMMON STOCK	0.044%	97.938%
283	CANWEL BUILDING	0.043%	97.981%
284	STORNOWAY DIAMO	0.042%	98.023%
285	ANDREW PELLER-A	0.040%	98.064%
286	HORIZON NORTH L	0.039%	98.103%
287	EVERTZ TECHNOLO	0.038%	98.141%
288	PAINTED PONY EN	0.037%	98.179%
289	YELLOW PAGES LT	0.037%	98.215%
290	GMP CAPITAL COR	0.036%	98.251%
291	SEABRIDGE GOLD	0.035%	98.286%
292	LEAGOLD MINING	0.033%	98.319%
293	Rocky Mountain	0.033%	98.352%
294	ENDEAVOUR SILVE	0.032%	98.384%
295	CDN UTILS LTD N	0.032%	98.416%
296	ASANKO GOLD INC	0.032%	98.448%
297	LASSONDE INDS INC CLASS A COMMON STOCK	0.032%	98.480%
298	DELPHI ENERGY C	0.031%	98.511%
299	MORGUARD CORP	0.031%	98.542%
300	COPPER MTN MNG	0.029%	98.571%
301	REITMANS (CANADA) LTD A COMMON STOCK	0.029%	98.600%
302	JUST ENERGY GROUP INC COMMON STOCK	0.029%	98.629%
303	ALGOMA CENTRAL	0.028%	98.657%
304	K-BRO LINEN INC	0.028%	98.684%
305	CALIAN GROUP LT	0.027%	98.712%
306	ALIMENTATION CO	0.027%	98.738%
307	ACADIAN TIMBER	0.027%	98.765%
308	OSISKO MINING I	0.026%	98.792%
309	CERVUS EQUIPMEN	0.026%	98.818%
310	GEAR ENERGY LTD	0.026%	98.844%
311	GOLDEN STAR RES	0.026%	98.870%
312	ZCL COMPOSITES	0.026%	98.896%
313	STUART OLSON IN	0.025%	98.921%
314	ARITZIA INC	0.025%	98.946%
315	DIRTT ENVIRONME	0.025%	98.970%
316	LUNDIN GOLD INC	0.024%	98.995%
317	CORBY SPIRIT AN	0.024%	99.019%
318	AIRBOSS OF AMER	0.024%	99.043%
319	CRH MEDICAL COR	0.024%	99.067%
320	FIRST MINING GO	0.024%	99.091%
321	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.022%	99.113%
322	CALLIDUS CAPITA	0.022%	99.135%
323	ROXGOLD INC	0.021%	99.156%
324	AMERIGO RESOURC	0.021%	99.177%
325	AMERICAS SILVER	0.021%	99.199%
326	TMAC RESOURCES	0.021%	99.220%
327	CLEARWATER SEAF	0.021%	99.241%
328	MOUNTAIN PROVIN	0.021%	99.261%
329	EPSILON ENERGY	0.020%	99.281%
330	IMPERIAL METALS	0.020%	99.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	ENERGY FUELS INC COMMON STOCK	0.020%	99.321%
332	INVESQUE INC	0.018%	99.339%
333	CHESSWOOD GROUP	0.018%	99.357%
334	SOLIUM CAPITAL	0.017%	99.374%
335	TRANSGLOBE ENERGY CORP COMMON STOCK	0.017%	99.391%
336	BLACK DIAMOND G	0.017%	99.408%
337	GAMEHOST INC	0.017%	99.425%
338	ESSENTIAL ENERG	0.016%	99.441%
339	TORSTAR CORP CL	0.016%	99.457%
340	ABSOLUTE SOFTWA	0.016%	99.474%
341	PURE TECHNOLOGI	0.016%	99.490%
342	HIGH ARCTIC ENE	0.016%	99.506%
343	CANOPY GROWTH C	0.016%	99.522%
344	KP TISSUE INC	0.016%	99.538%
345	TRISURA GROUP LTD COMMON STOCK	0.015%	99.553%
346	ALIO GOLD INC	0.015%	99.568%
347	URTHECAST CORP	0.015%	99.582%
348	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.015%	99.597%
349	SUPREMEX INC	0.014%	99.612%
350	WESTERN ENERGY	0.014%	99.625%
351	MELCOR DEVS LTD	0.014%	99.639%
352	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.013%	99.652%
353	MAINSTREET EQUI	0.013%	99.665%
354	IMVESCOR RESTAU	0.013%	99.678%
355	NAPEC INC	0.013%	99.691%
356	PHX ENERGY SERV	0.013%	99.703%
357	THERATECHNOLOGI	0.013%	99.716%
358	ALTERRA POWER C	0.013%	99.729%
359	MANDALAY RESOUR	0.012%	99.741%
360	GRANITE OIL COR	0.012%	99.753%
361	IRON BRIDGE RES	0.011%	99.764%
362	NEWALTA INC	0.011%	99.775%
363	CONA RESOURCES	0.011%	99.786%
364	CATHEDRAL ENERG	0.011%	99.796%
365	SAVARIA CORPORA	0.010%	99.807%
366	5N PLUS INC.	0.010%	99.816%
367	DALRADIAN RESOU	0.010%	99.826%
368	BSM TECHNOLOGIE	0.009%	99.835%
369	PULSE SEISMIC	0.009%	99.844%
370	BELLATRIX EXPLORATION LTD COMMON STOCK	0.009%	99.852%
371	ALEXCO RESOURCE CORP COMMON STOCK	0.009%	99.861%
372	POLLARD BANKNOT	0.008%	99.869%
373	WESDOME GOLD MINES LTD COMMON STOCK	0.008%	99.877%
374	BOMBARDIER INC	0.008%	99.885%
375	INFORMATION SVC	0.008%	99.893%
376	COLABOR GROUP I	0.007%	99.900%
377	POLYMET MINING	0.007%	99.907%
378	WESTPORT INNOVA	0.007%	99.914%
379	BROOKFIELD REAL	0.007%	99.921%
380	NEPTUNE TECHNOL	0.006%	99.927%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	LARGO RESOURCES	0.006%	99.933%
382	IBI GROUP INC.	0.006%	99.939%
383	EXFO INC	0.005%	99.944%
384	GDI INTERGRATED	0.004%	99.948%
385	STREET CAPITAL	0.004%	99.952%
386	TECK RESOURCES	0.004%	99.956%
387	LOGISTEC CORP C	0.004%	99.960%
388	LIBERTY GOLD CO	0.004%	99.963%
389	XTREME DRILLING	0.003%	99.966%
390	BMTC GROUP INC	0.003%	99.970%
391	SIERRA METALS I	0.003%	99.972%
392	CHINOOK ENERGY	0.003%	99.975%
393	TRISURA GROUP L	0.003%	99.978%
394	PLATINUM GROUP	0.002%	99.980%
395	CALEDONIA MININ	0.002%	99.982%
396	EASTMAIN RES IN	0.002%	99.985%
397	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.987%
398	PINE CLIFF ENER	0.002%	99.988%
399	COLUMBUS GOLD C	0.002%	99.990%
400	ECOSYNTHETIX IN	0.002%	99.992%
401	FORTRESS PAPER	0.002%	99.993%
402	QUESTERRE ENERG	0.001%	99.995%
403	MARATHON GOLD C	0.001%	99.996%
404	LYDIAN INTERNAT	0.001%	99.997%
405	PERPETUAL ENERG	0.001%	99.998%
406	ORBITE TECHNOLO	0.001%	99.999%
407	AKITA DRILLING	0.001%	99.999%
408	ALLEGIANT GOLD	0.000%	100.000%
409	GENESIS LAND DE	0.000%	100.000%
410	RB ENERGY INC	0.000%	100.000%
411	MANITOK ENERGY	0.000%	100.000%
412	LIGHTSTREAM RES	-	100.000%
413	QLT INC DOJ/SEC	-	100.000%
414	HANFENG EVERGRE	-	100.000%
415	QLT INC CLASS A	-	100.000%
416	TOUCHSTONE EXPL	-	100.000%