

DFA Canada Canadian Vector Equity Fund - Class

As of June 30, 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	5.492%	5.492%
2	SUNCOR ENERGY INC COMMON STOCK	4.391%	9.882%
3	TORONTO DOMINION BANK COMMON STOCK	3.808%	13.690%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.642%	17.332%
5	MANULIFE FINANCIAL CORP COMMON STOCK	2.510%	19.843%
6	ROYAL BANK OF CANADA COMMON STOCK	2.115%	21.957%
7	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.862%	23.819%
8	NATIONAL BK CDA	1.794%	25.613%
9	CANADIAN NATURAL RESOURCES COMMON STOCK	1.772%	27.385%
10	SUN LIFE FINANCIAL INC COMMON STOCK	1.679%	29.065%
11	TECK RESOURCES LTD CLS B COMMON STOCK	1.659%	30.723%
12	MAGNA INTERNATIONAL INC COMMON STOCK	1.640%	32.364%
13	KINROSS GOLD CORP COMMON STOCK	1.158%	33.522%
14	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	1.135%	34.657%
15	WASTE CONNECTIONS INC COMMON STOCK	1.096%	35.753%
16	FAIRFAX FINANCI	1.075%	36.828%
17	LUNDIN MINING C	0.901%	37.729%
18	INDUSTRIAL ALLI	0.868%	38.597%
19	GOLDCORP INC COMMON STOCK	0.857%	39.454%
20	TRANSCANADA CORP COMMON STOCK	0.789%	40.243%
21	AGRIUM INC COMMON STOCK NPV	0.745%	40.989%
22	ENCANA CORP COMMON STOCK	0.713%	41.702%
23	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.708%	42.409%
24	CANADIAN TIRE C	0.705%	43.115%
25	SNC-LAVALIN GRO	0.679%	43.794%
26	CRESCENT POINT ENERGY CORP COMMON STOCK	0.640%	44.434%
27	TOURMALINE OIL	0.628%	45.062%
28	WEST FRASER TIM	0.628%	45.690%
29	FINNING INTL LT	0.618%	46.308%
30	EMPIRE CO LTD N	0.611%	46.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CENOVUS ENERGY INC COMMON STOCK	0.590%	47.508%
32	B2GOLD CORP COM	0.589%	48.097%
33	FIRST QUANTUM M	0.588%	48.685%
34	VERESEN INC.	0.585%	49.270%
35	AGNICO EAGLE MINES LTD COMMON STOCK	0.583%	49.853%
36	LINAMAR CORP	0.578%	50.431%
37	WHITECAP RESOUR	0.577%	51.009%
38	SHAW COMMUNICATIONS INC B COMMON STOCK	0.570%	51.579%
39	BLACKBERRY LTD COMMON STOCK	0.565%	52.144%
40	CAMECO CORP COMMON STOCK	0.565%	52.709%
41	ALTAGAS LTD	0.558%	53.267%
42	ENBRIDGE	0.524%	53.791%
43	IAMGOLD CORP COMMON STOCK	0.522%	54.313%
44	PAN AMERICAN SILVER CORP COMMON STOCK	0.519%	54.832%
45	ENERPLUS CORP COMMON STOCK	0.495%	55.327%
46	CAE INC COMMON STOCK	0.479%	55.806%
47	WESTJET AIRLINE	0.475%	56.281%
48	IMPERIAL OIL LTD COMMON STOCK	0.472%	56.753%
49	TMX GROUP LTD	0.471%	57.224%
50	WSP GLOBAL INC	0.470%	57.694%
51	TFI INTERNATIONAL	0.470%	58.163%
52	CANADIAN WESTER	0.468%	58.631%
53	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.467%	59.098%
54	ALAMOS GOLD INC CLASS A COMMON STOCK	0.462%	59.560%
55	GILDAN ACTIVEWEAR INC COMMON STOCK	0.447%	60.007%
56	COTT CORP	0.445%	60.451%
57	HUSKY ENERGY IN	0.442%	60.894%
58	METHANEX CORP COMMON STOCK	0.442%	61.336%
59	GEORGE WESTON L	0.433%	61.769%
60	OCEANAGOLD CORP	0.428%	62.197%
61	YAMANA GOLD INC COMMON STOCK	0.424%	62.620%
62	ELEMENT FINANCI	0.418%	63.038%
63	MAPLE LEAF FOOD	0.416%	63.454%
64	ARC RESOURCES L	0.415%	63.869%
65	TAHOE RESOURCES INC COMMON STOCK	0.411%	64.280%
66	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.410%	64.690%
67	TRANSALTA CORP COMMON STOCK	0.392%	65.082%
68	CELESTICA INC COMMON STOCK NPV	0.391%	65.473%
69	IVANHOE MINES L	0.391%	65.864%
70	DETOUR GOLD COR	0.390%	66.253%
71	ELDORADO GOLD CORP COMMON STOCK	0.379%	66.633%
72	AIR CANADA	0.378%	67.011%
73	LAURENTIAN BANK	0.365%	67.376%
74	AMAYA INC COMMON STOCK	0.346%	67.722%
75	NEW GOLD INC COMMON STOCK	0.340%	68.062%
76	KIRKLAND LAKE G	0.336%	68.398%
77	GENWORTH MI CAN	0.329%	68.727%
78	STANTEC INC COMMON STOCK	0.325%	69.053%
79	COGECO COMMUNIC	0.323%	69.376%
80	KEYERA CORP	0.313%	69.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.310%	69.998%
82	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.309%	70.307%
83	CI FINANCIAL CO	0.308%	70.615%
84	TOROMONT INDS L	0.305%	70.920%
85	SEVEN GENERATIO	0.300%	71.220%
86	ENERFLEX LTD	0.299%	71.520%
87	TRANSCONTINENTA	0.292%	71.812%
88	Cineplex Inc.	0.291%	72.103%
89	HUDBAY MINERALS INC COMMON STOCK NPV	0.289%	72.392%
90	ALGONQUIN POWER	0.285%	72.677%
91	PARKLAND FUEL C	0.283%	72.960%
92	TOREX GOLD RESO	0.279%	73.239%
93	MACDONALD DETTW	0.277%	73.516%
94	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.277%	73.793%
95	NEW FLYER COMMO	0.276%	74.070%
96	GREAT WEST LIFE	0.272%	74.342%
97	CANFOR CORPORAT	0.269%	74.610%
98	CORUS ENTERTAIN	0.269%	74.879%
99	DOMINION DIAMOND CORP COMMON STOCK	0.266%	75.145%
100	GIBSON ENERGY I	0.266%	75.411%
101	SILVER STANDARD RESOURCES COMMON STOCK	0.265%	75.676%
102	PEYTO EXPLORATI	0.265%	75.940%
103	FRANCO NEVADA CORP COMMON STOCK	0.262%	76.203%
104	CENTERRA GOLD INC COMMON STOCK	0.260%	76.463%
105	INTACT FINANCIA	0.259%	76.721%
106	FIRSTSERVICE CORP COMMON STOCK	0.251%	76.972%
107	INTERFOR CORP	0.251%	77.223%
108	OPEN TEXT CORPO	0.249%	77.472%
109	ENDEAVOUR MININ	0.248%	77.720%
110	BCE INC COMMON STOCK	0.246%	77.965%
111	IGM FINANCIAL I	0.245%	78.210%
112	VERMILION ENERGY INC COMMON STOCK	0.240%	78.450%
113	SUPERIOR PLUS C	0.238%	78.688%
114	NORTHLAND POWER	0.236%	78.923%
115	CASCADES INC	0.227%	79.151%
116	MULLEN GROUP LT	0.223%	79.374%
117	SECURE ENERGY S	0.217%	79.591%
118	KNIGHT THERAPEU	0.216%	79.807%
119	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.213%	80.020%
120	PRECISION DRILLING CORP COMMON STOCK	0.212%	80.232%
121	CCL INDS INC CL	0.212%	80.444%
122	GRAN TIERRA ENE	0.209%	80.653%
123	AECON GROUP INC	0.208%	80.861%
124	SIERRA WIRELESS INC COMMON STOCK	0.208%	81.069%
125	PREMIUM BRANDS	0.208%	81.277%
126	RUSSEL METALS I	0.208%	81.484%
127	ENERCARE INC	0.201%	81.685%
128	PRAIRIESKY ROYA	0.198%	81.883%
129	PAREX RESOURCES	0.197%	82.081%
130	TRICAN WELL SER	0.196%	82.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	NUVISTA ENERGY	0.195%	82.471%
132	PRETIUM RESOURC	0.189%	82.660%
133	LABRADOR IRON O	0.186%	82.846%
134	MARTINREA INTER	0.186%	83.032%
135	PARAMOUNT RESOU	0.185%	83.218%
136	KELT EXPLORATIO	0.182%	83.400%
137	NEVSUN RESOURCES LTD COMMON STOCK	0.181%	83.581%
138	DOREL INDS INC	0.181%	83.762%
139	BARRICK GOLD CORP COMMON STOCK	0.181%	83.943%
140	HOME CAP GRP IN	0.179%	84.122%
141	BIRCHCLIFF ENER	0.177%	84.299%
142	RITCHIE BROS. A	0.177%	84.476%
143	UNI-SELECT INC	0.177%	84.653%
144	ECN CAPITAL COR	0.176%	84.829%
145	BORALEX INC CL	0.176%	85.004%
146	ATS AUTOMATION	0.174%	85.179%
147	QUEBECOR INC 'B	0.172%	85.351%
148	FREEHOLD ROYALT	0.171%	85.521%
149	STELLA JONES IN	0.170%	85.692%
150	ENSIGN ENERGY S	0.169%	85.861%
151	EXCHANGE INCOME	0.169%	86.029%
152	NORTH WEST CO I	0.167%	86.196%
153	ALARIS ROYALTY	0.167%	86.364%
154	LOBLAW COS LTD	0.166%	86.530%
155	SHOPIFY INC CLASS A COMMON STOCK	0.158%	86.688%
156	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.156%	86.844%
157	CGI GROUP INC CLASS A COMMON STOCK	0.154%	86.998%
158	MITEL NETWORKS	0.154%	87.153%
159	PASON SYSTEMS I	0.152%	87.305%
160	WESTERN FOREST	0.152%	87.457%
161	MEG ENERGY CORP	0.152%	87.610%
162	INNERGEX RENEWA	0.151%	87.761%
163	SEMAFO INC COMM	0.151%	87.912%
164	SANDSTORM GOLD	0.148%	88.060%
165	SUNOPTA INC COMMON STOCK	0.147%	88.206%
166	RAGING RIVER EX	0.146%	88.353%
167	WINPAK LTD	0.146%	88.499%
168	MORNEAU SHEPELL	0.145%	88.644%
169	OBSIDIAN ENERGY LTD COMMON STOCK	0.144%	88.788%
170	TORC OIL & GAS	0.143%	88.931%
171	INTERTAPE POLYM	0.139%	89.069%
172	JEAN COUTU GRP	0.137%	89.207%
173	HUDSON'S BAY CO	0.136%	89.343%
174	NORBORD INC COMMON STOCK	0.133%	89.476%
175	MAJOR DRILLING	0.132%	89.608%
176	METRO INC	0.130%	89.738%
177	THOMSON REUTERS CORP COMMON STOCK	0.128%	89.866%
178	WESTSHORE TERMI	0.127%	89.993%
179	RICHELIEU HARDW	0.126%	90.119%
180	GREAT CANADIAN	0.124%	90.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	GUYANA GOLDFIEL	0.123%	90.367%
182	CREW ENERGY INC	0.116%	90.483%
183	CANACCORD FINAN	0.116%	90.598%
184	LUCARA DIAMOND	0.113%	90.711%
185	BAYTEX ENERGY CORP COMMON STOCK	0.111%	90.822%
186	CONSTELLATION S	0.109%	90.932%
187	KLONDEX MINES L	0.109%	91.041%
188	SANDVINE COR-CA	0.109%	91.151%
189	CANACOL ENERGY	0.109%	91.260%
190	BRP INC/CA- SUB	0.108%	91.368%
191	PENGROWTH ENERGY CORP COMMON STOCK	0.108%	91.475%
192	EQUITABLE GROUP	0.107%	91.582%
193	CHORUS AVIATION	0.104%	91.686%
194	DOLLARAMA INC	0.104%	91.790%
195	ENGHOUSE SYSTEM	0.103%	91.893%
196	CES ENERGY SOLU	0.101%	91.994%
197	BONAVISTA ENERG	0.100%	92.094%
198	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.099%	92.193%
199	E L FINL CORP L	0.098%	92.291%
200	AGF MGMT LTD CL	0.095%	92.386%
201	BADGER DAYLIGHT	0.095%	92.480%
202	EXTENDICARE INC	0.094%	92.575%
203	TREVALI MINING	0.094%	92.669%
204	SPARTAN ENERGY	0.094%	92.763%
205	GUARDIAN CAP GR	0.093%	92.856%
206	SAPUTO GROUP IN	0.093%	92.949%
207	ROGERS SUGAR IN	0.092%	93.041%
208	PREMIER GOLD MI	0.092%	93.133%
209	ALACER GOLD COR	0.091%	93.224%
210	KINAXIS INC	0.091%	93.314%
211	ALTUS GROUP LTD	0.091%	93.405%
212	SURGE ENERGY IN	0.089%	93.494%
213	AUTOCANADA INC	0.089%	93.583%
214	CHINA GOLD INTL	0.088%	93.671%
215	CANAM GROUP	0.088%	93.759%
216	PAINTED PONY EN	0.087%	93.846%
217	FORTUNA SILVER MINES INC COMMON STOCK	0.087%	93.932%
218	BONTERRA ENERGY	0.086%	94.019%
219	AVIGILON CORP C	0.086%	94.105%
220	SHAWCOR LTD	0.085%	94.190%
221	EMERA INC.	0.085%	94.275%
222	AGT FOOD AND IN	0.085%	94.360%
223	TOTAL ENERGY SE	0.085%	94.444%
224	WAJAX CORP	0.084%	94.528%
225	COGECO INC COMMON STOCK	0.084%	94.612%
226	CONTINENTAL GOL	0.083%	94.695%
227	MEDICAL FACILIT	0.081%	94.776%
228	CANFOR PULP PRO	0.081%	94.857%
229	COMPUTER MODELL	0.079%	94.936%
230	TRINIDAD DRILLI	0.079%	95.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	INTER PIPELINE	0.079%	95.093%
232	SABINA SILVER C	0.076%	95.170%
233	ATHABASCA OIL C	0.076%	95.245%
234	CAPITAL POWER C	0.075%	95.320%
235	ALTIUS MINERALS	0.075%	95.395%
236	SIENNA SENIOR L	0.074%	95.470%
237	SLEEP COUNTRY C	0.074%	95.543%
238	PIZZA PIZZA ROY	0.072%	95.615%
239	ARGONAUT GOLD I	0.070%	95.685%
240	HEROUX DEVTEK	0.068%	95.753%
241	AFRICA OIL CORP	0.066%	95.820%
242	AG GROWTH INTER	0.065%	95.885%
243	LEONS FURNITURE	0.065%	95.950%
244	STUDENT TRANSPORTATION INC COMMON STOCK	0.065%	96.015%
245	ASANKO GOLD INC	0.065%	96.080%
246	CAPSTONE MINING	0.065%	96.145%
247	SPROTT INC COMM	0.064%	96.209%
248	TRILOGY ENERGY	0.062%	96.271%
249	BOMBARDIER INC	0.061%	96.332%
250	FIRM CAPITAL MO	0.061%	96.393%
251	GLUSKIN SHEFF &	0.061%	96.454%
252	DUNDEE PRECIOUS	0.061%	96.515%
253	LIQUOR STORES N	0.061%	96.576%
254	MTY FOOD GROUP	0.060%	96.636%
255	RICHMONT MINES INC COMMON STOCK	0.059%	96.695%
256	HIGH LINER FOOD	0.058%	96.753%
257	ONEX CORP SUB V	0.058%	96.811%
258	CRH MEDICAL COR	0.055%	96.866%
259	TASEKO MINES LT	0.054%	96.920%
260	VALENER INC	0.054%	96.974%
261	Denison Mines C	0.052%	97.027%
262	STORNOWAY DIAMO	0.051%	97.078%
263	TRANSALTA RENEW	0.051%	97.129%
264	TERANGA GOLD CO	0.051%	97.180%
265	ENDEAVOUR SILVE	0.050%	97.230%
266	ATCO LTD CL I N	0.049%	97.279%
267	TRICON CAPITAL	0.049%	97.328%
268	CALFRAC WELL SE	0.048%	97.376%
269	BIRD CONSTRUCTI	0.048%	97.425%
270	MAGELLAN AEROSP	0.048%	97.473%
271	DHX MEDIA LTD	0.047%	97.520%
272	INTERTAIN GROUP	0.047%	97.567%
273	TRANSAT AT INC	0.047%	97.614%
274	TIMBERCREEK FIN	0.046%	97.659%
275	EVERTZ TECHNOLO	0.046%	97.705%
276	SHERRITT INTERN	0.044%	97.749%
277	JUST ENERGY GROUP INC COMMON STOCK	0.043%	97.792%
278	CDN UTILS LTD N	0.042%	97.834%
279	FIERA SCEPTRE I	0.041%	97.876%
280	YELLOW PAGES LT	0.041%	97.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	QUARTERHILL INC	0.041%	97.957%
282	BLACKPEARL RESO	0.041%	97.998%
283	CARGOJET INC.	0.040%	98.038%
284	IMPERIAL METALS	0.039%	98.078%
285	THERATECHNOLOGI	0.038%	98.116%
286	SEABRIDGE GOLD	0.038%	98.154%
287	CANWEL BUILDING	0.038%	98.192%
288	CARA OPERATIONS	0.038%	98.230%
289	DELPHI ENERGY C	0.037%	98.267%
290	HORIZON NORTH L	0.037%	98.304%
291	CALLIDUS CAPITA	0.036%	98.340%
292	AIRBOSS OF AMER	0.036%	98.376%
293	MORGUARD CORP	0.036%	98.412%
294	FIRST CAPITAL R	0.036%	98.447%
295	ZCL COMPOSITES	0.034%	98.481%
296	EXCO TECHNOLOGIES LTD COMMON STOCK	0.034%	98.515%
297	ANDREW PELLER-A	0.033%	98.548%
298	REITMANS (CANADA) LTD A COMMON STOCK	0.033%	98.581%
299	K-BRO LINEN INC	0.032%	98.614%
300	TEMBEC INC	0.031%	98.645%
301	YANGARRA RESOUR	0.031%	98.676%
302	GOEASY LTD	0.031%	98.707%
303	ACADIAN TIMBER	0.031%	98.737%
304	MERUS LABS INTE	0.031%	98.768%
305	FIRST NATIONAL	0.030%	98.798%
306	ALIMENTATION CO	0.030%	98.828%
307	POLARIS INFRAST	0.030%	98.858%
308	Rocky Mountain	0.029%	98.887%
309	DREAM UNLIMIITE	0.029%	98.916%
310	EPSILON ENERGY	0.027%	98.943%
311	SPIN MASTER COR	0.027%	98.970%
312	CORBY SPIRIT AN	0.027%	98.997%
313	GRANITE OIL COR	0.026%	99.023%
314	HNZ GROUP INC	0.026%	99.049%
315	ALIO GOLD INC	0.025%	99.074%
316	CALIAN GROUP LT	0.025%	99.099%
317	TMAC RESOURCES	0.024%	99.123%
318	AIMIA INC	0.024%	99.147%
319	GMP CAPITAL COR	0.024%	99.170%
320	BELLATRIX EXPLORATION LTD COMMON STOCK	0.024%	99.194%
321	DIRTT ENVIRONME	0.024%	99.218%
322	CERVUS EQUIPMEN	0.023%	99.241%
323	WESTERN ENERGY	0.022%	99.263%
324	CHESSWOOD GROUP	0.021%	99.284%
325	AURICO METALS INC COMMON STOCK	0.021%	99.306%
326	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.021%	99.327%
327	ABSOLUTE SOFTWA	0.020%	99.347%
328	NEWALTA INC	0.020%	99.367%
329	BLACK DIAMOND G	0.020%	99.388%
330	NORTHERN BLIZZA	0.020%	99.408%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MANDALAY RESOUR	0.020%	99.428%
332	FISSION URANIUM	0.019%	99.447%
333	TRANSGLOBE ENERGY CORP COMMON STOCK	0.019%	99.465%
334	COPPER MTN MNG	0.019%	99.484%
335	CARDINAL ENERGY	0.018%	99.502%
336	GOLDEN STAR RES	0.018%	99.520%
337	GAMEHOST INC	0.018%	99.538%
338	TORSTAR CORP CL	0.017%	99.555%
339	SOLIUM CAPITAL	0.017%	99.573%
340	CLEARWATER SEAF	0.017%	99.589%
341	ESSENTIAL ENER	0.016%	99.606%
342	ENERGY FUELS INC COMMON STOCK	0.016%	99.622%
343	STUART OLSON IN	0.016%	99.638%
344	MELCOR DEVS LTD	0.016%	99.654%
345	WESDOME GOLD MINES LTD COMMON STOCK	0.015%	99.669%
346	RMP ENERGY INC	0.014%	99.683%
347	ORBITE TECHNOLO	0.014%	99.698%
348	URTHECAST CORP	0.014%	99.712%
349	MAINSTREET HEAL	0.014%	99.725%
350	PRIMERO MINING CORP COMMON STOCK	0.013%	99.739%
351	AMERICAS SILVER	0.013%	99.752%
352	MAINSTREET EQUI	0.012%	99.764%
353	LASSONDE INDS INC CLASS A COMMON STOCK	0.012%	99.776%
354	PHX ENERGY SERV	0.012%	99.788%
355	DALRADIAN RESOU	0.011%	99.799%
356	ALGOMA CENTRAL	0.011%	99.810%
357	ALTERRA POWER C	0.011%	99.820%
358	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.010%	99.831%
359	PURE TECHNOLOGI	0.010%	99.841%
360	INFORMATION SVC	0.009%	99.850%
361	IMVESCOR RESTAU	0.009%	99.859%
362	GEAR ENERGY LTD	0.009%	99.868%
363	WESTPORT INNOVA	0.007%	99.874%
364	BOMBARDIER INC	0.006%	99.881%
365	STREET CAPITAL	0.006%	99.887%
366	PLATINUM GROUP	0.006%	99.893%
367	EXFO INC	0.006%	99.899%
368	FRONTERA ENERGY	0.006%	99.905%
369	CHINOOK ENERGY	0.006%	99.910%
370	NOVELION THERAP	0.006%	99.916%
371	IBI GROUP INC.	0.005%	99.921%
372	LUNDIN GOLD INC	0.005%	99.926%
373	PINE CLIFF ENER	0.005%	99.931%
374	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.005%	99.935%
375	ALEXCO RESOURCE CORP COMMON STOCK	0.004%	99.940%
376	PULSE SEISMIC	0.004%	99.943%
377	LIBERTY GOLD CO	0.004%	99.947%
378	NAPEC INC	0.004%	99.951%
379	EQUITY FIN HOLD	0.004%	99.954%
380	CLARK INC COMMO	0.004%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	XTREME DRILLING	0.004%	99.961%
382	LOGISTEC CORP C	0.003%	99.965%
383	FORTRESS PAPER	0.003%	99.968%
384	BROOKFIELD REAL	0.003%	99.971%
385	COLABOR GROUP I	0.003%	99.974%
386	AMERIGO RESOURC	0.003%	99.977%
387	EASTMAIN RES IN	0.003%	99.980%
388	TECK RESOURCES	0.003%	99.983%
389	ECOSYNTHETIX IN	0.002%	99.985%
390	CALEDONIA MININ	0.002%	99.987%
391	STRAD ENERGY SE	0.002%	99.990%
392	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.992%
393	PERPETUAL ENERG	0.002%	99.993%
394	QUESTERRE ENERG	0.001%	99.994%
395	5N PLUS INC.	0.001%	99.996%
396	BANRO CORP	0.001%	99.997%
397	LYDIAN INTERNAT	0.001%	99.997%
398	REDKNEE SOLUTIO	0.001%	99.998%
399	AKITA DRILLING	0.001%	99.999%
400	CEQUENCE ENERGY	0.000%	99.999%
401	GENESIS LAND DE	0.000%	100.000%
402	MANITOK ENERGY	0.000%	100.000%
403	POINT LOMA RESO	0.000%	100.000%
404	MANITOK ENERGY	0.000%	100.000%
405	RB ENERGY INC	0.000%	100.000%
406	QLT INC DOJ/SEC	-	100.000%
407	QLT INC CLASS A	-	100.000%
408	TOUCHSTONE EXPL	-	100.000%
409	HANFENG EVERGRE	-	100.000%
410	LIGHTSTREAM RES	-	100.000%