

DFA Canada Canadian Vector Equity Fund - Class

As of November 30, 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	5.126%	5.126%
2	SUNCOR ENERGY INC COMMON STOCK	4.643%	9.769%
3	TORONTO DOMINION BANK COMMON STOCK	3.822%	13.591%
4	BANK OF NOVA SCOTIA COMMON STOCK	3.408%	16.999%
5	TECK RESOURCES LTD CLS B COMMON STOCK	2.767%	19.765%
6	MANULIFE FINANCIAL CORP COMMON STOCK	2.506%	22.272%
7	ROYAL BANK OF CANADA COMMON STOCK	2.028%	24.300%
8	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1.999%	26.298%
9	CANADIAN NATURAL RESOURCES COMMON STOCK	1.856%	28.154%
10	MAGNA INTERNATIONAL INC COMMON STOCK	1.769%	29.924%
11	SUN LIFE FINANCIAL INC COMMON STOCK	1.654%	31.577%
12	NATIONAL BK CDA	1.503%	33.080%
13	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	1.312%	34.392%
14	ENCANA CORP COMMON STOCK	1.299%	35.691%
15	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	1.212%	36.903%
16	KINROSS GOLD CORP COMMON STOCK	1.083%	37.986%
17	WASTE CONNECTIONS INC COMMON STOCK	1.043%	39.030%
18	INDUSTRIAL ALLI	0.854%	39.884%
19	GOLDCORP INC COMMON STOCK	0.823%	40.707%
20	LUNDIN MINING C	0.823%	41.530%
21	AGRIUM INC COMMON STOCK NPV	0.805%	42.335%
22	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.759%	43.094%
23	WEST FRASER TIM	0.747%	43.840%
24	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.745%	44.585%
25	ARC RESOURCES L	0.731%	45.316%
26	TRANSCANADA CORP COMMON STOCK	0.722%	46.038%
27	FIRST QUANTUM M	0.711%	46.749%
28	CANADIAN TIRE C	0.698%	47.447%
29	CENOVUS ENERGY INC COMMON STOCK	0.693%	48.140%
30	FINNING INTL LT	0.673%	48.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	EMPIRE CO LTD N	0.614%	49.427%
32	LINAMAR CORP	0.610%	50.037%
33	CANADIAN WESTER	0.600%	50.637%
34	IAMGOLD CORP COMMON STOCK	0.584%	51.222%
35	WESTJET AIRLINE	0.558%	51.779%
36	BLACKBERRY LTD COMMON STOCK	0.552%	52.331%
37	BARRICK GOLD CORP COMMON STOCK	0.552%	52.883%
38	CRESCENT POINT ENERGY CORP COMMON STOCK	0.543%	53.427%
39	CAMECO CORP COMMON STOCK	0.540%	53.967%
40	WHITECAP RESOUR	0.535%	54.502%
41	SNC-LAVALIN GRO	0.531%	55.033%
42	SHAW COMMUNICATIONS INC B COMMON STOCK	0.528%	55.561%
43	ENERPLUS CORP COMMON STOCK	0.511%	56.073%
44	AGNICO EAGLE MINES LTD COMMON STOCK	0.506%	56.578%
45	COTT CORP	0.496%	57.074%
46	TFI INTERNATIONAL	0.488%	57.562%
47	GEORGE WESTON L	0.487%	58.049%
48	TOURMALINE OIL	0.483%	58.532%
49	AIR CANADA	0.479%	59.011%
50	METHANEX CORP COMMON STOCK	0.476%	59.487%
51	B2GOLD CORP COM	0.475%	59.962%
52	WSP GLOBAL INC	0.468%	60.430%
53	STARS GROUP INC/THE COMMON STOCK	0.467%	60.897%
54	IMPERIAL OIL LTD COMMON STOCK	0.465%	61.362%
55	KIRKLAND LAKE G	0.456%	61.818%
56	PAN AMERICAN SILVER CORP COMMON STOCK	0.448%	62.266%
57	ENBRIDGE	0.448%	62.714%
58	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.440%	63.154%
59	ALAMOS GOLD INC CLASS A COMMON STOCK	0.439%	63.593%
60	CAE INC COMMON STOCK	0.437%	64.030%
61	LAURENTIAN BANK	0.428%	64.458%
62	HUBBAY MINERALS INC COMMON STOCK NPV	0.422%	64.881%
63	HUSKY ENERGY IN	0.421%	65.301%
64	YAMANA GOLD INC COMMON STOCK	0.416%	65.717%
65	NEW GOLD INC COMMON STOCK	0.416%	66.133%
66	TMX GROUP LTD	0.415%	66.548%
67	ELEMENT FINANCI	0.409%	66.957%
68	MAPLE LEAF FOOD	0.396%	67.353%
69	IVANHOE MINES L	0.370%	67.723%
70	TRANSALTA CORP COMMON STOCK	0.368%	68.091%
71	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.366%	68.457%
72	DETOUR GOLD COR	0.365%	68.822%
73	GENWORTH MI CAN	0.357%	69.179%
74	OCEANAGOLD CORP	0.338%	69.516%
75	COGECO COMMUNIC	0.336%	69.853%
76	CANFOR CORPORAT	0.326%	70.179%
77	TOROMONT INDS L	0.325%	70.504%
78	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.321%	70.825%
79	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.319%	71.144%
80	GILDAN ACTIVEWEAR INC COMMON STOCK	0.315%	71.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	STANTEC INC COMMON STOCK	0.312%	71.771%
82	TRANSCONTINENTA	0.305%	72.076%
83	CELESTICA INC COMMON STOCK NPV	0.295%	72.371%
84	PARAMOUNT RESOU	0.293%	72.664%
85	SEVEN GENERATIO	0.275%	72.940%
86	SUPERIOR PLUS C	0.275%	73.214%
87	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.272%	73.486%
88	CENTERRA GOLD INC COMMON STOCK	0.267%	73.753%
89	TRICAN WELL SER	0.265%	74.018%
90	INTERFOR CORP	0.258%	74.277%
91	GREAT WEST LIFE	0.258%	74.535%
92	ENERFLEX LTD	0.256%	74.791%
93	INTACT FINANCA	0.256%	75.047%
94	GIBSON ENERGY I	0.245%	75.292%
95	LABRADOR IRON O	0.243%	75.536%
96	IGM FINANCIAL I	0.243%	75.778%
97	VERMILION ENERGY INC COMMON STOCK	0.243%	76.021%
98	ALTAGAS LTD	0.242%	76.263%
99	MARTINREA INTER	0.241%	76.504%
100	NUVISTA ENERGY	0.240%	76.744%
101	FIRSTSERVICE CORP COMMON STOCK	0.238%	76.982%
102	SECURE ENERGY S	0.233%	77.215%
103	BCE INC COMMON STOCK	0.232%	77.447%
104	ENDEAVOUR MININ	0.231%	77.679%
105	OPEN TEXT CORPO	0.229%	77.908%
106	AECON GROUP INC	0.227%	78.135%
107	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.226%	78.361%
108	BORALEX INC CL	0.225%	78.586%
109	NEW FLYER COMMO	0.224%	78.810%
110	INTER PIPELINE	0.223%	79.033%
111	NORTHLAND POWER	0.222%	79.254%
112	MULLEN GROUP LT	0.221%	79.475%
113	KEYERA CORP	0.220%	79.695%
114	CI FINANCIAL CO	0.218%	79.914%
115	SSR MINING INC COMMON STOCK	0.217%	80.130%
116	CORUS ENTERTAIN	0.215%	80.345%
117	MEG ENERGY CORP	0.214%	80.559%
118	PREMIUM BRANDS	0.213%	80.772%
119	TAHOE RESOURCES INC COMMON STOCK	0.211%	80.983%
120	PEYTO EXPLORATI	0.210%	81.193%
121	RUSSEL METALS I	0.207%	81.399%
122	PAREX RESOURCES	0.206%	81.606%
123	PRAIRIESKY ROYA	0.203%	81.809%
124	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.201%	82.010%
125	KELT EXPLORATIO	0.197%	82.207%
126	GRAN TIERRA ENE	0.194%	82.400%
127	SANDSTORM GOLD	0.193%	82.594%
128	Cineplex Inc.	0.191%	82.785%
129	EXCHANGE INCOME	0.190%	82.975%
130	ATS AUTOMATION	0.188%	83.163%

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131	PRETIUM RESOURC	0.188%	83.351%
132	ENERCARE INC	0.187%	83.538%
133	HOME CAP GRP IN	0.184%	83.722%
134	RAGING RIVER EX	0.182%	83.904%
135	BAYTEX ENERGY CORP COMMON STOCK	0.182%	84.086%
136	FREEHOLD ROYALT	0.178%	84.265%
137	TORC OIL & GAS	0.178%	84.442%
138	QUEBECOR INC 'B	0.178%	84.620%
139	SPARTAN ENERGY	0.177%	84.797%
140	STELLA JONES IN	0.177%	84.974%
141	ECN CAPITAL COR	0.177%	85.151%
142	CCL INDS INC CL	0.173%	85.324%
143	UNI-SELECT INC	0.172%	85.496%
144	WESTERN FOREST	0.171%	85.667%
145	SHOPIFY INC CLASS A COMMON STOCK	0.170%	85.837%
146	FRANCO NEVADA CORP COMMON STOCK	0.160%	85.997%
147	NORTH WEST CO I	0.157%	86.154%
148	PRECISION DRILLING CORP COMMON STOCK	0.155%	86.309%
149	KNIGHT THERAPEU	0.154%	86.463%
150	NEVSUN RESOURCES LTD COMMON STOCK	0.154%	86.617%
151	CASCADES INC	0.153%	86.770%
152	BIRCHCLIFF ENER	0.153%	86.923%
153	JEAN COUTU GRP	0.152%	87.076%
154	HUDSON'S BAY CO	0.150%	87.225%
155	SIERRA WIRELESS INC COMMON STOCK	0.149%	87.374%
156	SEMAFO INC COMM	0.149%	87.523%
157	ENSIGN ENERGY S	0.148%	87.671%
158	MITEL NETWORKS	0.146%	87.817%
159	ELDORADO GOLD CORP COMMON STOCK	0.146%	87.963%
160	RITCHIE BROS. A	0.145%	88.109%
161	DOREL INDS INC	0.142%	88.251%
162	CGI GROUP INC CLASS A COMMON STOCK	0.142%	88.393%
163	GREAT CANADIAN	0.141%	88.534%
164	TREVALI MINING	0.141%	88.675%
165	LOBLAW COS LTD	0.140%	88.815%
166	TOREX GOLD RESO	0.138%	88.953%
167	INNERGEX RENEWA	0.138%	89.091%
168	MORNEAU SHEPELL	0.136%	89.226%
169	WESTSHORE TERMI	0.135%	89.361%
170	PARKLAND FUEL C	0.133%	89.495%
171	OBSIDIAN ENERGY LTD COMMON STOCK	0.133%	89.627%
172	NORBORD INC COMMON STOCK	0.132%	89.759%
173	EQUITABLE GROUP	0.130%	89.889%
174	RICHELIEU HARDW	0.127%	90.016%
175	SHAWCOR LTD	0.126%	90.142%
176	ALARIS ROYALTY	0.120%	90.263%
177	BRP INC/CA- SUB	0.120%	90.383%
178	CHORUS AVIATION	0.120%	90.503%
179	PREMIER GOLD MI	0.119%	90.622%
180	DOLLARAMA INC	0.118%	90.741%

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181	PASON SYSTEMS I	0.118%	90.858%
182	E L FINL CORP L	0.117%	90.976%
183	CALFRAC WELL SE	0.116%	91.092%
184	TOTAL ENERGY SE	0.112%	91.204%
185	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.112%	91.316%
186	AVIGILON CORP C	0.111%	91.428%
187	METRO INC	0.110%	91.538%
188	WINPAK LTD	0.110%	91.648%
189	CONSTELLATION S	0.109%	91.757%
190	INTERTAPE POLYM	0.109%	91.866%
191	THOMSON REUTERS CORP COMMON STOCK	0.108%	91.975%
192	COGECO INC COMMON STOCK	0.107%	92.082%
193	ALACER GOLD COR	0.107%	92.189%
194	ALTUS GROUP LTD	0.105%	92.294%
195	PENGROWTH ENERGY CORP COMMON STOCK	0.104%	92.398%
196	AGF MGMT LTD CL	0.104%	92.501%
197	CREW ENERGY INC	0.102%	92.603%
198	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.101%	92.705%
199	SUNOPTA INC COMMON STOCK	0.100%	92.805%
200	AUTOCANADA INC	0.100%	92.905%
201	CAPITAL POWER C	0.098%	93.003%
202	GUYANA GOLDFIEL	0.097%	93.100%
203	CANACOL ENERGY	0.097%	93.197%
204	TASEKO MINES LT	0.097%	93.294%
205	ENGHOUSE SYSTEM	0.097%	93.391%
206	FORTUNA SILVER MINES INC COMMON STOCK	0.096%	93.487%
207	CES ENERGY SOLU	0.096%	93.583%
208	CHINA GOLD INTL	0.095%	93.679%
209	BONAVISTA ENERG	0.095%	93.773%
210	MAJOR DRILLING	0.092%	93.865%
211	LUCARA DIAMOND	0.092%	93.957%
212	CANACCORD FINAN	0.091%	94.048%
213	BADGER DAYLIGHT	0.090%	94.139%
214	SAPUTO GROUP IN	0.088%	94.227%
215	WAJAX CORP	0.087%	94.314%
216	ALTIUS MINERALS	0.087%	94.401%
217	CAPSTONE MINING	0.086%	94.487%
218	SURGE ENERGY IN	0.085%	94.572%
219	ATHABASCA OIL C	0.085%	94.657%
220	CANFOR PULP PRO	0.082%	94.739%
221	ROGERS SUGAR IN	0.082%	94.821%
222	SLEEP COUNTRY C	0.080%	94.900%
223	SABINA SILVER C	0.079%	94.979%
224	EMERA INC.	0.078%	95.058%
225	EXTENDICARE INC	0.077%	95.134%
226	COMPUTER MODELL	0.075%	95.210%
227	GUARDIAN CAP GR	0.075%	95.285%
228	BOMBARDIER INC	0.074%	95.359%
229	KINAXIS INC	0.074%	95.432%
230	MTY FOOD GROUP	0.073%	95.506%

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231	DUNDEE PRECIOUS	0.072%	95.578%
232	KLONDEX MINES L	0.072%	95.649%
233	BONTERRA ENERGY	0.071%	95.721%
234	ARGONAUT GOLD I	0.070%	95.791%
235	TRANSAT AT INC	0.069%	95.861%
236	SIENNA SENIOR L	0.069%	95.930%
237	SHERRITT INTERN	0.069%	95.998%
238	CONTINENTAL GOL	0.068%	96.066%
239	HEROUX DEVTEK	0.067%	96.133%
240	PIZZA PIZZA ROY	0.066%	96.198%
241	AGT FOOD AND IN	0.066%	96.264%
242	MEDICAL FACILIT	0.065%	96.329%
243	LEONS FURNITURE	0.063%	96.393%
244	TIMBERCREEK FIN	0.063%	96.455%
245	SPROTT INC COMM	0.059%	96.515%
246	FIERA SCEPTRE I	0.058%	96.573%
247	TRINIDAD DRILLI	0.057%	96.630%
248	STUDENT TRANSPORTATION INC COMMON STOCK	0.055%	96.685%
249	LIQUOR STORES N	0.054%	96.739%
250	INTERTAIN GROUP	0.054%	96.793%
251	AG GROWTH INTER	0.054%	96.848%
252	VALENER INC	0.054%	96.902%
253	CARA OPERATIONS	0.054%	96.955%
254	GLUSKIN SHEFF &	0.053%	97.009%
255	Denison Mines C	0.053%	97.062%
256	GOEASY LTD	0.053%	97.114%
257	DREAM UNLIMIITE	0.053%	97.167%
258	FIRM CAPITAL MO	0.052%	97.219%
259	TRICON CAPITAL	0.052%	97.272%
260	ATCO LTD CL I N	0.051%	97.323%
261	BIRD CONSTRUCTI	0.050%	97.373%
262	PAINTED PONY EN	0.049%	97.422%
263	FIRST CAPITAL R	0.048%	97.471%
264	AFRICA OIL CORP	0.048%	97.519%
265	MAGELLAN AEROSP	0.048%	97.567%
266	STORNOWAY DIAMO	0.047%	97.614%
267	ONEX CORP SUB V	0.047%	97.660%
268	HIGH LINER FOOD	0.046%	97.707%
269	DHX MEDIA LTD	0.045%	97.752%
270	EVERTZ TECHNOLO	0.045%	97.797%
271	QUARTERHILL INC	0.043%	97.839%
272	YANGARRA RESOUR	0.042%	97.881%
273	EXCO TECHNOLOGIES LTD COMMON STOCK	0.041%	97.922%
274	BLACKPEARL RESO	0.041%	97.963%
275	CARGOJET INC.	0.040%	98.003%
276	TRANSALTA RENEW	0.039%	98.042%
277	HORIZON NORTH L	0.039%	98.080%
278	FRONTERA ENERGY	0.037%	98.118%
279	ANDREW PELLER-A	0.037%	98.155%
280	CANWEL BUILDING	0.037%	98.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	COPPER MTN MNG	0.036%	98.228%
282	CDN UTILS LTD N	0.036%	98.263%
283	Rocky Mountain	0.035%	98.298%
284	AIMIA INC	0.035%	98.333%
285	SEABRIDGE GOLD	0.035%	98.367%
286	YELLOW PAGES LT	0.034%	98.402%
287	SPIN MASTER COR	0.034%	98.436%
288	DELPHI ENERGY C	0.034%	98.469%
289	TERANGA GOLD CO	0.032%	98.502%
290	JUST ENERGY GROUP INC COMMON STOCK	0.032%	98.534%
291	ENDEAVOUR SILVE	0.031%	98.565%
292	POLARIS INFRAST	0.031%	98.596%
293	MORGUARD CORP	0.031%	98.627%
294	HNZ GROUP INC	0.030%	98.657%
295	REITMANS (CANADA) LTD A COMMON STOCK	0.030%	98.687%
296	AURICO METALS INC COMMON STOCK	0.030%	98.717%
297	FIRST NATIONAL	0.029%	98.746%
298	K-BRO LINEN INC	0.029%	98.775%
299	CERVUS EQUIPMEN	0.029%	98.804%
300	ALIMENTATION CO	0.029%	98.833%
301	FISSION URANIUM	0.028%	98.861%
302	THERATECHNOLOGI	0.028%	98.889%
303	ACADIAN TIMBER	0.028%	98.916%
304	DIRTT ENVIRONME	0.027%	98.943%
305	CALIAN GROUP LT	0.027%	98.970%
306	STUART OLSON IN	0.027%	98.997%
307	ZCL COMPOSITES	0.026%	99.023%
308	AIRBOSS OF AMER	0.026%	99.048%
309	EPSILON ENERGY	0.025%	99.073%
310	CORBY SPIRIT AN	0.024%	99.098%
311	CALLIDUS CAPITA	0.023%	99.121%
312	ASANKO GOLD INC	0.023%	99.144%
313	LEAGOLD MINING	0.023%	99.167%
314	GOLDEN STAR RES	0.021%	99.188%
315	TAMARACK VALLEY	0.019%	99.207%
316	GAMEHOST INC	0.019%	99.226%
317	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.019%	99.245%
318	CHESSWOOD GROUP	0.018%	99.263%
319	MAINSTREET HEAL	0.018%	99.282%
320	TRANSGLOBE ENERGY CORP COMMON STOCK	0.018%	99.300%
321	GMP CAPITAL COR	0.018%	99.318%
322	ESSENTIAL ENERG	0.018%	99.336%
323	ALGOMA CENTRAL	0.018%	99.353%
324	IMPERIAL METALS	0.017%	99.371%
325	SOLIUM CAPITAL	0.017%	99.388%
326	TORSTAR CORP CL	0.017%	99.405%
327	CARDINAL ENERGY	0.017%	99.422%
328	CRH MEDICAL COR	0.016%	99.438%
329	ABSOLUTE SOFTWA	0.016%	99.454%
330	ENERGY FUELS INC COMMON STOCK	0.016%	99.470%

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331	GRANITE OIL COR	0.015%	99.486%
332	ALIO GOLD INC	0.015%	99.501%
333	AMERICAS SILVER	0.015%	99.515%
334	BLACK DIAMOND G	0.015%	99.530%
335	MELCOR DEVS LTD	0.014%	99.544%
336	MANDALAY RESOUR	0.014%	99.558%
337	IRON BRIDGE RES	0.014%	99.572%
338	URTHECAST CORP	0.014%	99.586%
339	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.014%	99.600%
340	LUNDIN GOLD INC	0.014%	99.614%
341	WESTERN ENERGY	0.013%	99.627%
342	ALTERRA POWER C	0.013%	99.641%
343	BELLATRIX EXPLORATION LTD COMMON STOCK	0.013%	99.654%
344	TMAC RESOURCES	0.013%	99.667%
345	CLEARWATER SEAF	0.013%	99.680%
346	TRISURA GROUP LTD COMMON STOCK	0.013%	99.692%
347	CONA RESOURCES	0.012%	99.705%
348	CATHEDRAL ENERG	0.012%	99.717%
349	FIRST MINING FI	0.012%	99.729%
350	MAINSTREET EQUI	0.012%	99.741%
351	GEAR ENERGY LTD	0.011%	99.752%
352	LASSONDE INDS INC CLASS A COMMON STOCK	0.011%	99.763%
353	PHX ENERGY SERV	0.010%	99.773%
354	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.010%	99.783%
355	PULSE SEISMIC	0.009%	99.792%
356	PURE TECHNOLOGI	0.009%	99.801%
357	IMVESCOR RESTAU	0.009%	99.810%
358	ALEXCO RESOURCE CORP COMMON STOCK	0.008%	99.818%
359	DALRADIAN RESOU	0.008%	99.826%
360	DHX MEDIA	0.008%	99.835%
361	INFORMATION SVC	0.008%	99.843%
362	WESDOME GOLD MINES LTD COMMON STOCK	0.007%	99.850%
363	WESTPORT INNOVA	0.007%	99.858%
364	HIGH ARCTIC ENE	0.007%	99.865%
365	NAPEC INC	0.007%	99.872%
366	NEWALTA INC	0.007%	99.879%
367	BOMBARDIER INC	0.007%	99.886%
368	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.007%	99.893%
369	ROXGOLD INC	0.006%	99.899%
370	5N PLUS INC.	0.006%	99.905%
371	IBI GROUP INC.	0.006%	99.911%
372	EXFO INC	0.005%	99.916%
373	AMERIGO RESOURC	0.005%	99.920%
374	KP TISSUE INC	0.004%	99.925%
375	STREET CAPITAL	0.004%	99.929%
376	EQUITY FIN HOLD	0.004%	99.934%
377	CHINOOK ENERGY	0.004%	99.938%
378	LOGISTEC CORP C	0.004%	99.942%
379	POLYMET MINING	0.004%	99.945%
380	LIBERTY GOLD CO	0.004%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ORBITE TECHNOLO	0.004%	99.952%
382	XTREME DRILLING	0.003%	99.956%
383	TECK RESOURCES	0.003%	99.959%
384	SUPREMEX INC	0.003%	99.962%
385	GDI INTERGRATED	0.003%	99.965%
386	PINE CLIFF ENER	0.003%	99.968%
387	SIERRA METALS I	0.003%	99.971%
388	CLARK INC COMMO	0.003%	99.974%
389	BSM TECHNOLOGIE	0.003%	99.976%
390	BROOKFIELD REAL	0.003%	99.979%
391	EASTMAIN RES IN	0.002%	99.982%
392	COLABOR GROUP I	0.002%	99.984%
393	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.986%
394	CALEDONIA MININ	0.002%	99.988%
395	PLATINUM GROUP	0.002%	99.990%
396	NOVELION THERAP	0.002%	99.992%
397	ECOSYNTHETIX IN	0.002%	99.994%
398	FORTRESS PAPER	0.001%	99.996%
399	QUESTERRE ENERG	0.001%	99.997%
400	PERPETUAL ENERG	0.001%	99.998%
401	LYDIAN INTERNAT	0.001%	99.999%
402	AKITA DRILLING	0.001%	100.000%
403	GENESIS LAND DE	0.000%	100.000%
404	IMPERIAL METALS	0.000%	100.000%
405	MANITOK ENERGY	0.000%	100.000%
406	RB ENERGY INC	0.000%	100.000%
407	LIGHTSTREAM RES	-	100.000%
408	QLT INC DOJ/SEC	-	100.000%
409	HANFENG EVERGRE	-	100.000%
410	QLT INC CLASS A	-	100.000%
411	TOUCHSTONE EXPL	-	100.000%