

# DFA Canada Canadian Core Equity Fund - Class F

As of December 29, 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	5.029%	5.029%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.478%	9.507%
3	TORONTO DOMINION BANK COMMON STOCK	4.264%	13.771%
4	ROYAL BANK OF CANADA COMMON STOCK	3.997%	17.768%
5	SUNCOR ENERGY INC COMMON STOCK	3.718%	21.487%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.949%	24.436%
7	TECK RESOURCES LTD CLS B COMMON STOCK	2.201%	26.637%
8	MAGNA INTERNATIONAL INC COMMON STOCK	1.950%	28.587%
9	MANULIFE FINANCIAL CORP COMMON STOCK	1.943%	30.530%
10	CANADIAN NATURAL RESOURCES COMMON STOCK	1.763%	32.293%
11	ENBRIDGE INC COMMON STOCK	1.658%	33.951%
12	SUN LIFE FINANCIAL INC COMMON STOCK	1.535%	35.486%
13	CANADIAN NATL RAILWAY CO COMMON STOCK	1.519%	37.006%
14	BCE INC COMMON STOCK	1.110%	38.116%
15	BARRICK GOLD CORP COMMON STOCK	1.032%	39.148%
16	TRANSCANADA CORP COMMON STOCK	0.965%	40.112%
17	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.907%	41.019%
18	ENCANA CORP COMMON STOCK	0.870%	41.889%
19	NATIONAL BK CDA	0.857%	42.746%
20	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.806%	43.552%
21	KINROSS GOLD CORP COMMON STOCK	0.806%	44.358%
22	FORTIS INC COMMON STOCK	0.779%	45.136%
23	AGRIUM INC COMMON STOCK NPV	0.755%	45.891%
24	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.734%	46.625%
25	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.727%	47.352%
26	LUNDIN MINING C	0.699%	48.051%
27	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.660%	48.711%
28	TELUS CORPORATI	0.619%	49.330%
29	SHAW COMMUNICATIONS INC B COMMON STOCK	0.591%	49.921%
30	WEST FRASER TIM	0.584%	50.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	FIRST QUANTUM M	0.579%	51.084%
32	INDUSTRIAL ALLI	0.566%	51.650%
33	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.552%	52.203%
34	ALIMENTATION CO	0.540%	52.743%
35	ARC RESOURCES L	0.528%	53.272%
36	LINAMAR CORP	0.514%	53.785%
37	CANADIAN TIRE C	0.506%	54.291%
38	CENOVUS ENERGY INC COMMON STOCK	0.506%	54.797%
39	FINNING INTL LT	0.481%	55.278%
40	GOLDCORP INC COMMON STOCK	0.481%	55.759%
41	LOBLAW COS LTD	0.460%	56.220%
42	DOLLARAMA INC	0.460%	56.679%
43	BLACKBERRY LTD COMMON STOCK	0.450%	57.130%
44	CONSTELLATION S	0.450%	57.580%
45	CANADIAN WESTER	0.430%	58.010%
46	ENERPLUS CORP COMMON STOCK	0.428%	58.437%
47	WHITECAP RESOUR	0.424%	58.861%
48	AGNICO EAGLE MINES LTD COMMON STOCK	0.422%	59.284%
49	THOMSON REUTERS CORP COMMON STOCK	0.420%	59.703%
50	GEORGE WESTON L	0.412%	60.116%
51	YAMANA GOLD INC COMMON STOCK	0.405%	60.521%
52	IAMGOLD CORP COMMON STOCK	0.401%	60.921%
53	CAMECO CORP COMMON STOCK	0.396%	61.318%
54	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.395%	61.712%
55	METHANEX CORP COMMON STOCK	0.392%	62.105%
56	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.389%	62.494%
57	SEVEN GENERATIO	0.386%	62.880%
58	TFI INTERNATION	0.383%	63.262%
59	WASTE CONNECTIONS INC COMMON STOCK	0.381%	63.644%
60	COTT CORP	0.373%	64.017%
61	IMPERIAL OIL LTD COMMON STOCK	0.371%	64.388%
62	CGI GROUP INC CLASS A COMMON STOCK	0.366%	64.754%
63	PAN AMERICAN SILVER CORP COMMON STOCK	0.366%	65.120%
64	STARS GROUP INC/THE COMMON STOCK	0.363%	65.483%
65	AIR CANADA	0.355%	65.838%
66	WESTJET AIRLINE	0.352%	66.190%
67	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.348%	66.538%
68	GILDAN ACTIVEWEAR INC COMMON STOCK	0.347%	66.885%
69	H&R REIT UNITS	0.344%	67.229%
70	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.338%	67.566%
71	B2GOLD CORP COM	0.337%	67.903%
72	HUBBAY MINERALS INC COMMON STOCK NPV	0.337%	68.240%
73	RESTAURANT BRANDS INTERN COMMON STOCK	0.335%	68.575%
74	EMPIRE CO LTD N	0.332%	68.907%
75	CAE INC COMMON STOCK	0.328%	69.235%
76	CRESCENT POINT ENERGY CORP COMMON STOCK	0.326%	69.561%
77	TOURMALINE OIL	0.323%	69.884%
78	SNC-LAVALIN GRO	0.320%	70.204%
79	RIOCAN REAL EST	0.312%	70.516%
80	ENBRIDGE	0.306%	70.822%

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81	ELEMENT FINANCI	0.305%	71.126%
82	SAPUTO GROUP IN	0.304%	71.430%
83	BOMBARDIER INC	0.291%	71.721%
84	OPEN TEXT CORPO	0.289%	72.010%
85	CANADIAN APARTM	0.286%	72.296%
86	WSP GLOBAL INC	0.285%	72.581%
87	HUSKY ENERGY IN	0.281%	72.862%
88	LAURENTIAN BANK	0.277%	73.139%
89	NEW GOLD INC COMMON STOCK	0.276%	73.415%
90	GREAT WEST LIFE	0.275%	73.690%
91	EMERA INC.	0.274%	73.964%
92	CCL INDS INC CL	0.271%	74.236%
93	KIRKLAND LAKE G	0.270%	74.505%
94	CI FINANCIAL CO	0.262%	74.767%
95	ALAMOS GOLD INC CLASS A COMMON STOCK	0.261%	75.029%
96	TMX GROUP LTD	0.261%	75.290%
97	METRO INC	0.256%	75.545%
98	INTER PIPELINE	0.254%	75.799%
99	MAPLE LEAF FOOD	0.253%	76.052%
100	STANTEC INC COMMON STOCK	0.252%	76.304%
101	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.250%	76.554%
102	TRANSALTA CORP COMMON STOCK	0.246%	76.799%
103	INTACT FINANCIA	0.243%	77.043%
104	GENWORTH MI CAN	0.243%	77.285%
105	ALTAGAS LTD	0.239%	77.525%
106	DETOUR GOLD COR	0.228%	77.753%
107	KEYERA CORP	0.227%	77.980%
108	RAGING RIVER EX	0.226%	78.207%
109	TRANSCONTINENTA	0.225%	78.432%
110	CANFOR CORPORAT	0.223%	78.655%
111	IGM FINANCIAL I	0.221%	78.876%
112	ALLIED PPTY,REI	0.218%	79.094%
113	COGECO COMMUNIC	0.215%	79.309%
114	VERMILION ENERGY INC COMMON STOCK	0.212%	79.521%
115	TOROMONT INDS L	0.212%	79.734%
116	OCEANAGOLD CORP	0.209%	79.943%
117	ONEX CORP SUB V	0.206%	80.149%
118	PEYTO EXPLORATI	0.202%	80.352%
119	SMART REAL ESTA	0.201%	80.553%
120	MARTINREA INTER	0.198%	80.751%
121	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.198%	80.949%
122	MULLEN GROUP LT	0.194%	81.144%
123	GIBSON ENERGY I	0.193%	81.337%
124	ATCO LTD CL I N	0.192%	81.529%
125	CHARTWELL RETIR	0.190%	81.719%
126	CANADIAN REAL E	0.190%	81.909%
127	SUPERIOR PLUS C	0.189%	82.098%
128	INTERFOR CORP	0.187%	82.285%
129	PARAMOUNT RESOU	0.185%	82.470%
130	HYDRO ONE LTD	0.184%	82.654%

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131	FIRST CAPITAL R	0.182%	82.836%
132	NUVISTA ENERGY	0.175%	83.011%
133	SECURE ENERGY S	0.175%	83.187%
134	FIRSTSERVICE CORP COMMON STOCK	0.175%	83.361%
135	ENERFLEX LTD	0.173%	83.534%
136	PAREX RESOURCES	0.172%	83.706%
137	RUSSEL METALS I	0.172%	83.878%
138	BORALEX INC CL	0.170%	84.048%
139	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.164%	84.212%
140	EXCHANGE INCOME	0.164%	84.376%
141	CELESTICA INC COMMON STOCK NPV	0.164%	84.540%
142	QUEBECOR INC 'B	0.163%	84.703%
143	CENTERRA GOLD INC COMMON STOCK	0.163%	84.866%
144	TRICAN WELL SER	0.163%	85.029%
145	GRAN TIERRA ENE	0.156%	85.185%
146	SHAWCOR LTD	0.156%	85.341%
147	ENERCARE INC	0.156%	85.497%
148	LABRADOR IRON O	0.155%	85.652%
149	MEG ENERGY CORP	0.155%	85.807%
150	CDN UTILS LTD N	0.152%	85.959%
151	NORTHLAND POWER	0.152%	86.111%
152	COMINAR REAL ES	0.150%	86.261%
153	SANDSTORM GOLD	0.150%	86.411%
154	TAHOE RESOURCES INC COMMON STOCK	0.150%	86.561%
155	ECN CAPITAL COR	0.148%	86.708%
156	SPARTAN ENERGY	0.145%	86.853%
157	CAPITAL POWER C	0.145%	86.998%
158	CORUS ENTERTAIN	0.144%	87.141%
159	SEMAFO INC COMM	0.143%	87.284%
160	PREMIUM BRANDS	0.142%	87.426%
161	PARKLAND FUEL C	0.139%	87.565%
162	ENDEAVOUR MININ	0.139%	87.704%
163	NEW FLYER COMMO	0.138%	87.842%
164	TORC OIL & GAS	0.137%	87.979%
165	KELT EXPLORATIO	0.133%	88.112%
166	SSR MINING INC COMMON STOCK	0.132%	88.244%
167	HOME CAP GRP IN	0.132%	88.376%
168	GREAT CANADIAN	0.131%	88.507%
169	AECON GROUP INC	0.131%	88.638%
170	WESTERN FOREST	0.130%	88.768%
171	NEVSUN RESOURCES LTD COMMON STOCK	0.119%	88.887%
172	GRANITE REAL ES	0.118%	89.005%
173	UNI-SELECT INC	0.118%	89.122%
174	TREVALI MINING	0.118%	89.240%
175	ALARIS ROYALTY	0.117%	89.357%
176	PRECISION DRILLING CORP COMMON STOCK	0.116%	89.472%
177	DREAM OFFICE RE	0.116%	89.588%
178	PURE INDUSTRIAL	0.113%	89.701%
179	FREEHOLD ROYALT	0.113%	89.815%
180	ARTIS REAL ESTA	0.113%	89.927%

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181	DREAM GLOBAL RE	0.112%	90.040%
182	INNERGEX RENEWA	0.110%	90.150%
183	DOREL INDS INC	0.110%	90.260%
184	BAYTEX ENERGY CORP COMMON STOCK	0.109%	90.369%
185	CASCADES INC	0.108%	90.477%
186	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.108%	90.585%
187	STELLA JONES IN	0.108%	90.692%
188	Cineplex Inc.	0.106%	90.798%
189	WESTSHORE TERMI	0.105%	90.903%
190	ELDORADO GOLD CORP COMMON STOCK	0.104%	91.007%
191	MITEL NETWORKS	0.104%	91.111%
192	ENSIGN ENERGY S	0.102%	91.213%
193	PRAIRIESKY ROYA	0.101%	91.314%
194	SHOPIFY INC CLASS A COMMON STOCK	0.100%	91.414%
195	TRICON CAPITAL	0.099%	91.514%
196	BOARDWALK REIT	0.092%	91.606%
197	PREMIER GOLD MI	0.092%	91.698%
198	EQUITABLE GROUP	0.092%	91.790%
199	NORBORD INC COMMON STOCK	0.089%	91.878%
200	ALTUS GROUP LTD	0.089%	91.967%
201	ALACER GOLD COR	0.088%	92.055%
202	KNIGHT THERAPEU	0.088%	92.143%
203	OBSIDIAN ENERGY LTD COMMON STOCK	0.088%	92.231%
204	FORTUNA SILVER MINES INC COMMON STOCK	0.088%	92.318%
205	HUDSON'S BAY CO	0.087%	92.405%
206	TOREX GOLD RESO	0.086%	92.492%
207	IVANHOE MINES L	0.085%	92.577%
208	TRANSALTA RENEW	0.085%	92.662%
209	RICHELIEU HARDW	0.084%	92.746%
210	ATS AUTOMATION	0.084%	92.830%
211	NORTH WEST CO I	0.084%	92.914%
212	PRETIUM RESOURC	0.084%	92.998%
213	JEAN COUTU GRP	0.083%	93.081%
214	KINAXIS INC	0.082%	93.163%
215	CANACCORD FINAN	0.082%	93.245%
216	BIRCHCLIFF ENER	0.082%	93.327%
217	COGECO INC COMMON STOCK	0.081%	93.408%
218	TOTAL ENERGY SE	0.081%	93.489%
219	CALFRAC WELL SE	0.080%	93.569%
220	MORNEAU SHEPELL	0.080%	93.649%
221	AGF MGMT LTD CL	0.079%	93.728%
222	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.079%	93.807%
223	TASEKO MINES LT	0.078%	93.885%
224	SLEEP COUNTRY C	0.076%	93.961%
225	GUYANA GOLDFIEL	0.075%	94.036%
226	WINPAK LTD	0.075%	94.111%
227	CES ENERGY SOLU	0.074%	94.185%
228	CANACOL ENERGY	0.074%	94.259%
229	CHINA GOLD INTL	0.072%	94.331%
230	BRP INC/CA- SUB	0.071%	94.402%

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231	ENGHOUSE SYSTEM	0.071%	94.473%
232	AUTOCANADA INC	0.071%	94.543%
233	PASON SYSTEMS I	0.071%	94.614%
234	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.070%	94.684%
235	ROGERS SUGAR IN	0.070%	94.754%
236	FRANCO NEVADA CORP COMMON STOCK	0.069%	94.823%
237	AVIGILON CORP C	0.068%	94.891%
238	KILLAM APART RE	0.068%	94.958%
239	CROMBIE REAL ES	0.066%	95.025%
240	MAJOR DRILLING	0.066%	95.091%
241	ALTIUS MINERALS	0.066%	95.157%
242	SHERRITT INTERN	0.066%	95.223%
243	CHORUS AVIATION	0.065%	95.288%
244	STUDENT TRANSPORTATION INC COMMON STOCK	0.065%	95.353%
245	CAPSTONE MINING	0.063%	95.416%
246	NORTHVIEW APART	0.063%	95.478%
247	SABINA SILVER C	0.062%	95.540%
248	INTERTAPE POLYM	0.062%	95.602%
249	SURGE ENERGY IN	0.060%	95.662%
250	SIENNA SENIOR L	0.060%	95.723%
251	WAJAX CORP	0.060%	95.783%
252	CARDINAL ENERGY	0.060%	95.842%
253	NORTHWEST HEALT	0.058%	95.900%
254	BADGER DAYLIGHT	0.057%	95.957%
255	ARGONAUT GOLD I	0.057%	96.014%
256	SIERRA WIRELESS INC COMMON STOCK	0.056%	96.070%
257	CREW ENERGY INC	0.056%	96.126%
258	CONTINENTAL GOL	0.055%	96.181%
259	E L FINL CORP L	0.055%	96.235%
260	DUNDEE PRECIOUS	0.054%	96.290%
261	CANFOR PULP PRO	0.054%	96.344%
262	CARA OPERATIONS	0.054%	96.398%
263	PENGROWTH ENERGY CORP COMMON STOCK	0.054%	96.451%
264	SUNOPTA INC COMMON STOCK	0.053%	96.504%
265	LUCARA DIAMOND	0.053%	96.557%
266	ATHABASCA OIL C	0.053%	96.610%
267	FIERA SCEPTRE I	0.051%	96.661%
268	BONTERRA ENERGY	0.051%	96.712%
269	VALENER INC	0.051%	96.762%
270	KLONDEX MINES L	0.050%	96.813%
271	AGT FOOD AND IN	0.050%	96.863%
272	LEONS FURNITURE	0.050%	96.913%
273	HEROUX DEVTEK	0.050%	96.963%
274	SPROTT INC COMM	0.050%	97.013%
275	BONAVISTA ENERG	0.048%	97.061%
276	MEDICAL FACILIT	0.048%	97.109%
277	EXTENDICARE INC	0.047%	97.156%
278	TRANSAT AT INC	0.046%	97.202%
279	RITCHIE BROS. A	0.046%	97.248%
280	GOEASY LTD	0.046%	97.295%

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281	AG GROWTH INTER	0.046%	97.340%
282	TRINIDAD DRILLI	0.045%	97.386%
283	COMPUTER MODELL	0.043%	97.428%
284	BIRD CONSTRUCTI	0.042%	97.471%
285	MTY FOOD GROUP	0.042%	97.513%
286	LIQUOR STORES N	0.041%	97.554%
287	FIRM CAPITAL MO	0.041%	97.595%
288	CANOPY GROWTH C	0.041%	97.636%
289	GLUSKIN SHEFF &	0.040%	97.676%
290	SPIN MASTER COR	0.039%	97.715%
291	Denison Mines C	0.039%	97.754%
292	MAGELLAN AEROSP	0.039%	97.793%
293	INTERRENT REAL	0.038%	97.832%
294	CANWEL BUILDING	0.036%	97.868%
295	PIZZA PIZZA ROY	0.036%	97.904%
296	DHX MEDIA LTD	0.036%	97.939%
297	WPT INDUSTRIAL	0.035%	97.975%
298	EXCO TECHNOLOGIES LTD COMMON STOCK	0.035%	98.010%
299	QUARTERHILL INC	0.035%	98.045%
300	BLACKPEARL RESO	0.033%	98.078%
301	YANGARRA RESOUR	0.032%	98.110%
302	TAMARACK VALLEY	0.032%	98.142%
303	AIMIA INC	0.032%	98.174%
304	HIGH LINER FOOD	0.032%	98.206%
305	PAINTED PONY EN	0.031%	98.237%
306	OSISKO MINING I	0.030%	98.267%
307	ANDREW PELLER-A	0.030%	98.297%
308	HORIZON NORTH L	0.030%	98.327%
309	FIRST NATIONAL	0.029%	98.356%
310	JUST ENERGY GROUP INC COMMON STOCK	0.029%	98.385%
311	EVERTZ TECHNOLO	0.028%	98.414%
312	Rocky Mountain	0.028%	98.442%
313	SEABRIDGE GOLD	0.027%	98.469%
314	TERANGA GOLD CO	0.027%	98.495%
315	SLATE RETAIL RE	0.027%	98.522%
316	BOMBARDIER INC	0.027%	98.548%
317	FISSION URANIUM	0.026%	98.575%
318	DREAM INDUSTRIA	0.026%	98.601%
319	COPPER MTN MNG	0.025%	98.626%
320	CARGOJET INC.	0.025%	98.651%
321	POLARIS INFRAST	0.025%	98.677%
322	K-BRO LINEN INC	0.025%	98.701%
323	STORNOWAY DIAMO	0.025%	98.726%
324	MORGUARD REAL E	0.024%	98.749%
325	TIMBERCREEK FIN	0.024%	98.773%
326	DELPHI ENERGY C	0.023%	98.796%
327	STUART OLSON IN	0.023%	98.819%
328	ACADIAN TIMBER	0.023%	98.842%
329	DREAM UNLIMIITE	0.023%	98.865%
330	MORGUARD CORP	0.023%	98.888%

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331	SUMMIT INDUSTRI	0.023%	98.910%
332	GOLDEN STAR RES	0.022%	98.932%
333	YELLOW PAGES LT	0.022%	98.954%
334	MORGUARD NORTH	0.021%	98.976%
335	GMP CAPITAL COR	0.020%	98.996%
336	CHOICE PROPERTI	0.020%	99.016%
337	REITMANS (CANADA) LTD A COMMON STOCK	0.019%	99.035%
338	SLATE OFFICE RE	0.019%	99.055%
339	CORBY SPIRIT AN	0.019%	99.073%
340	AIRBOSS OF AMER	0.019%	99.092%
341	PLAZA RETAIL RE	0.018%	99.110%
342	AURICO METALS INC COMMON STOCK	0.018%	99.129%
343	INTERTAIN GROUP	0.018%	99.147%
344	CLAIRVEST GROUP INC COMMON STOCK	0.018%	99.165%
345	AFRICA OIL CORP	0.017%	99.182%
346	MAINSTREET HEAL	0.017%	99.199%
347	CT REAL ESTATE	0.017%	99.216%
348	ZCL COMPOSITES	0.017%	99.232%
349	ASANKO GOLD INC	0.016%	99.248%
350	AGELLAN COMMERC	0.016%	99.264%
351	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.016%	99.280%
352	ENDEAVOUR SILVE	0.015%	99.295%
353	ALGOMA CENTRAL	0.015%	99.310%
354	ABSOLUTE SOFTWA	0.015%	99.325%
355	IMPERIAL METALS	0.015%	99.340%
356	GUARDIAN CAP GR	0.015%	99.354%
357	GRANITE OIL COR	0.014%	99.369%
358	PURE TECHNOLOGI	0.014%	99.382%
359	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.014%	99.396%
360	CRH MEDICAL COR	0.014%	99.410%
361	TRUE NORTH COMM	0.014%	99.424%
362	CALLIDUS CAPITA	0.014%	99.437%
363	CHESSWOOD GROUP	0.014%	99.451%
364	TRANSGLOBE ENERGY CORP COMMON STOCK	0.014%	99.465%
365	ROXGOLD INC	0.013%	99.478%
366	ALTERRA POWER C	0.013%	99.491%
367	MELCOR DEVS LTD	0.013%	99.504%
368	DALRADIAN RESOU	0.013%	99.517%
369	THERATECHNOLOGI	0.013%	99.530%
370	SAVARIA CORPORA	0.013%	99.543%
371	EPSILON ENERGY	0.012%	99.555%
372	IRON BRIDGE RES	0.012%	99.567%
373	BLACK DIAMOND G	0.012%	99.579%
374	WESDOME GOLD MINES LTD COMMON STOCK	0.012%	99.592%
375	BTB REAL ESTATE	0.012%	99.604%
376	LEAGOLD MINING	0.011%	99.615%
377	ENERGY FUELS INC COMMON STOCK	0.011%	99.626%
378	CERVUS EQUIPMEN	0.011%	99.637%
379	ESSENTIAL ENER	0.011%	99.648%
380	MAINSTREET EQUI	0.011%	99.659%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	5N PLUS INC.	0.011%	99.670%
382	BELLATRIX EXPLORATION LTD COMMON STOCK	0.011%	99.681%
383	TORSTAR CORP CL	0.010%	99.691%
384	DIRTT ENVIRONME	0.010%	99.701%
385	GEAR ENERGY LTD	0.010%	99.711%
386	AMERIGO RESOURC	0.010%	99.721%
387	URTHECAST CORP	0.010%	99.731%
388	LUNDIN GOLD INC	0.009%	99.740%
389	INOVALIS REAL E	0.009%	99.749%
390	PULSE SEISMIC	0.009%	99.758%
391	CALIAN GROUP LT	0.009%	99.767%
392	AMERICAS SILVER	0.009%	99.776%
393	BROOKFIELD REAL	0.009%	99.785%
394	NEWALTA INC	0.009%	99.793%
395	WESTERN ENERGY	0.008%	99.801%
396	CATHEDRAL ENERG	0.008%	99.809%
397	IMVESCOR RESTAU	0.007%	99.816%
398	GENESIS LAND DE	0.007%	99.823%
399	AKITA DRILLING	0.007%	99.830%
400	MARATHON GOLD C	0.006%	99.836%
401	KP TISSUE INC	0.006%	99.843%
402	QUESTERRE ENERG	0.006%	99.849%
403	CLEARWATER SEAF	0.006%	99.855%
404	GAMEHOST INC	0.006%	99.861%
405	ECOBALT SOLUTIO	0.006%	99.867%
406	CONA RESOURCES	0.006%	99.873%
407	ALIO GOLD INC	0.005%	99.879%
408	GREAT PANTHER S	0.005%	99.884%
409	BMTC GROUP INC	0.005%	99.889%
410	SOLIUM CAPITAL	0.005%	99.894%
411	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.005%	99.899%
412	TECK RESOURCES	0.005%	99.904%
413	KINGSWAY FINANC	0.005%	99.909%
414	LASSONDE INDS INC CLASS A COMMON STOCK	0.005%	99.914%
415	NAUTILUS MINERA	0.005%	99.918%
416	MOUNTAIN PROVIN	0.005%	99.923%
417	FRONTERA ENERGY	0.004%	99.927%
418	MANDALAY RESOUR	0.004%	99.931%
419	MAXIM POWER COR	0.004%	99.936%
420	HNZ GROUP INC	0.004%	99.939%
421	PHX ENERGY SERV	0.004%	99.943%
422	COLABOR GROUP I	0.004%	99.947%
423	TRISURA GROUP LTD COMMON STOCK	0.004%	99.950%
424	FIRST MINING FI	0.004%	99.954%
425	SPROTT RESOURCE	0.004%	99.957%
426	NOVELION THERAP	0.004%	99.961%
427	ALEXCO RESOURCE CORP COMMON STOCK	0.003%	99.965%
428	GLACIER MEDIA I	0.003%	99.968%
429	HIGH ARCTIC ENE	0.003%	99.971%
430	POLYMET MINING	0.003%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	VECIMA NETWORKS	0.003%	99.976%
432	PARTNERS REAL E	0.002%	99.978%
433	ECHELON FINANCI	0.002%	99.981%
434	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.983%
435	XTREME DRILLING	0.002%	99.985%
436	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.987%
437	POLLARD BANKNOT	0.002%	99.989%
438	INFORMATION SVC	0.002%	99.991%
439	EXFO INC	0.002%	99.993%
440	PINE CLIFF ENER	0.002%	99.994%
441	CLARK INC COMMO	0.002%	99.996%
442	CHINOOK ENERGY	0.001%	99.997%
443	CALEDONIA MININ	0.001%	99.998%
444	PETRUS RESOURCE	0.001%	99.999%
445	PLATINUM GROUP	0.001%	100.000%
446	EASTMAIN RES IN	0.000%	100.000%
447	IMPERIAL METALS	0.000%	100.000%
448	ZENITH CAPITAL	0.000%	100.000%
449	STRAD ENERGY SE	0.000%	100.000%
450	MANITOK ENERGY	0.000%	100.000%
451	RB ENERGY INC	0.000%	100.000%
452	MINCO BASE META	-	100.000%
453	QLT INC CLASS A	-	100.000%
454	QLT INC WTS EXP	-	100.000%
455	ORBITE TECHNOLO	-	100.000%
456	HANFENG EVERGRE	-	100.000%
457	LIGHTSTREAM RES	-	100.000%
458	QLT INC DOJ/SEC	-	100.000%