

DFA Canada Canadian Core Equity Fund - Class F

As of March 31, 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 | 5.590% | 5.590% |
| 2 | BANK OF NOVA SCOTIA COMMON STOCK | 4.886% | 10.477% |
| 3 | TORONTO DOMINION BANK COMMON STOCK | 4.360% | 14.837% |
| 4 | ROYAL BANK OF CANADA COMMON STOCK | 4.347% | 19.184% |
| 5 | SUNCOR ENERGY INC COMMON STOCK | 3.608% | 22.792% |
| 6 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | 2.546% | 25.338% |
| 7 | MANULIFE FINANCIAL CORP COMMON STOCK | 2.263% | 27.601% |
| 8 | CANADIAN NATURAL RESOURCES COMMON STOCK | 2.108% | 29.709% |
| 9 | ENBRIDGE INC COMMON STOCK | 1.623% | 31.332% |
| 10 | TRANSCANADA CORP COMMON STOCK | 1.563% | 32.896% |
| 11 | MAGNA INTERNATIONAL INC COMMON STOCK | 1.543% | 34.439% |
| 12 | NATIONAL BK CDA | 1.523% | 35.963% |
| 13 | CANADIAN NATL RAILWAY CO COMMON STOCK | 1.493% | 37.455% |
| 14 | SUN LIFE FINANCIAL INC COMMON STOCK | 1.433% | 38.888% |
| 15 | BCE INC COMMON STOCK | 1.261% | 40.149% |
| 16 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK | 0.926% | 41.075% |
| 17 | FORTIS INC COMMON STOCK | 0.844% | 41.919% |
| 18 | AGNICO EAGLE MINES LTD COMMON STOCK | 0.793% | 42.712% |
| 19 | CENOVUS ENERGY INC COMMON STOCK | 0.772% | 43.485% |
| 20 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV | 0.754% | 44.239% |
| 21 | WASTE CONNECTIONS INC COMMON STOCK | 0.726% | 44.965% |
| 22 | FAIRFAX FINANCI | 0.704% | 45.669% |
| 23 | AGRIUM INC COMMON STOCK NPV | 0.701% | 46.369% |
| 24 | TECK RESOURCES LTD CLS B COMMON STOCK | 0.664% | 47.034% |
| 25 | TELUS CORPORATI | 0.654% | 47.688% |
| 26 | INDUSTRIAL ALLI | 0.612% | 48.300% |
| 27 | GOLDCORP INC COMMON STOCK | 0.600% | 48.900% |
| 28 | CANADIAN TIRE C | 0.598% | 49.498% |
| 29 | SHAW COMMUNICATIONS INC B COMMON STOCK | 0.582% | 50.080% |
| 30 | CRESCENT POINT ENERGY CORP COMMON STOCK | 0.570% | 50.649% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 31 | FIRST QUANTUM M | 0.570% | 51.219% |
| 32 | ENCANA CORP COMMON STOCK | 0.569% | 51.788% |
| 33 | LUNDIN MINING C | 0.550% | 52.338% |
| 34 | KINROSS GOLD CORP COMMON STOCK | 0.535% | 52.873% |
| 35 | SNC-LAVALIN GRO | 0.523% | 53.396% |
| 36 | CAMECO CORP COMMON STOCK | 0.501% | 53.896% |
| 37 | WEST FRASER TIM | 0.488% | 54.384% |
| 38 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | 0.488% | 54.872% |
| 39 | THOMSON REUTERS CORP COMMON STOCK | 0.487% | 55.359% |
| 40 | ARC RESOURCES L | 0.470% | 55.829% |
| 41 | TOURMALINE OIL | 0.460% | 56.288% |
| 42 | LOBLAW COS LTD | 0.459% | 56.747% |
| 43 | FINNING INTL LT | 0.457% | 57.204% |
| 44 | ALIMENTATION CO | 0.445% | 57.649% |
| 45 | PAN AMERICAN SILVER CORP COMMON STOCK | 0.429% | 58.078% |
| 46 | BLACKBERRY LTD COMMON STOCK | 0.419% | 58.496% |
| 47 | ALTAGAS LTD | 0.414% | 58.910% |
| 48 | PEMBINA PIPELINE CORP COMMON STOCK NPV | 0.408% | 59.318% |
| 49 | ELEMENT FINANCI | 0.407% | 59.725% |
| 50 | GEORGE WESTON L | 0.405% | 60.130% |
| 51 | SILVER WHEATON CORP COMMON STOCK | 0.396% | 60.526% |
| 52 | TFI INTERNATION | 0.395% | 60.921% |
| 53 | CAE INC COMMON STOCK | 0.386% | 61.308% |
| 54 | EMPIRE CO LTD N | 0.386% | 61.693% |
| 55 | CCL INDS INC CL | 0.384% | 62.078% |
| 56 | VERESEN INC. | 0.384% | 62.462% |
| 57 | ROGERS COMMUNICATIONS INC B COMMON STOCK | 0.381% | 62.843% |
| 58 | CANADIAN WESTER | 0.373% | 63.215% |
| 59 | IMPERIAL OIL LTD COMMON STOCK | 0.371% | 63.587% |
| 60 | RIOCAN REAL EST | 0.367% | 63.954% |
| 61 | METHANEX CORP COMMON STOCK | 0.361% | 64.315% |
| 62 | SAPUTO GROUP IN | 0.360% | 64.675% |
| 63 | H&R REIT UNITS | 0.360% | 65.034% |
| 64 | ENBRIDGE | 0.358% | 65.393% |
| 65 | GILDAN ACTIVEWEAR INC COMMON STOCK | 0.358% | 65.751% |
| 66 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | 0.353% | 66.104% |
| 67 | LINAMAR CORP | 0.352% | 66.455% |
| 68 | CGI GROUP INC CLASS A COMMON STOCK | 0.350% | 66.806% |
| 69 | ALAMOS GOLD INC CLASS A COMMON STOCK | 0.346% | 67.152% |
| 70 | BARRICK GOLD CORP COMMON STOCK | 0.341% | 67.493% |
| 71 | DOLLARAMA INC | 0.341% | 67.834% |
| 72 | INTACT FINANCIA | 0.334% | 68.168% |
| 73 | WSP GLOBAL INC | 0.323% | 68.491% |
| 74 | LAURENTIAN BANK | 0.318% | 68.809% |
| 75 | B2GOLD CORP COM | 0.317% | 69.126% |
| 76 | WESTJET AIRLINE | 0.316% | 69.442% |
| 77 | CONSTELLATION S | 0.316% | 69.759% |
| 78 | WHITECAP RESOUR | 0.310% | 70.068% |
| 79 | INTER PIPELINE | 0.307% | 70.375% |
| 80 | GREAT WEST LIFE | 0.304% | 70.679% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 81 | OPEN TEXT CORPO | 0.300% | 70.979% |
| 82 | OCEANAGOLD CORP | 0.292% | 71.271% |
| 83 | MAPLE LEAF FOOD | 0.291% | 71.563% |
| 84 | PEYTO EXPLORATI | 0.291% | 71.854% |
| 85 | ELDORADO GOLD CORP COMMON STOCK | 0.290% | 72.144% |
| 86 | HUSKY ENERGY IN | 0.290% | 72.434% |
| 87 | IAMGOLD CORP COMMON STOCK | 0.287% | 72.721% |
| 88 | CANADIAN APARTM | 0.285% | 73.005% |
| 89 | CELESTICA INC COMMON STOCK NPV | 0.280% | 73.285% |
| 90 | YAMANA GOLD INC COMMON STOCK | 0.276% | 73.561% |
| 91 | TRANSALTA CORP COMMON STOCK | 0.274% | 73.836% |
| 92 | CI FINANCIAL CO | 0.271% | 74.107% |
| 93 | METRO INC | 0.271% | 74.377% |
| 94 | RESTAURANT BRANDS INTERN COMMON STOCK | 0.262% | 74.640% |
| 95 | AMAYA INC COMMON STOCK | 0.262% | 74.902% |
| 96 | EMERA INC. | 0.258% | 75.160% |
| 97 | TAHOE RESOURCES INC COMMON STOCK | 0.253% | 75.413% |
| 98 | COTT CORP | 0.245% | 75.658% |
| 99 | STANTEC INC COMMON STOCK | 0.244% | 75.902% |
| 100 | DETOUR GOLD COR | 0.240% | 76.141% |
| 101 | GENWORTH MI CAN | 0.239% | 76.380% |
| 102 | HUBBAY MINERALS INC COMMON STOCK NPV | 0.238% | 76.618% |
| 103 | GIBSON ENERGY I | 0.237% | 76.855% |
| 104 | ALGONQUIN POWER | 0.236% | 77.091% |
| 105 | IGM FINANCIAL I | 0.231% | 77.322% |
| 106 | KEYERA CORP | 0.225% | 77.547% |
| 107 | NEW GOLD INC COMMON STOCK | 0.224% | 77.771% |
| 108 | COGECO COMMUNIC | 0.222% | 77.994% |
| 109 | AIR CANADA | 0.221% | 78.214% |
| 110 | SUPERIOR PLUS C | 0.217% | 78.431% |
| 111 | ATCO LTD CL I N | 0.216% | 78.647% |
| 112 | PRECISION DRILLING CORP COMMON STOCK | 0.214% | 78.861% |
| 113 | ENERFLEX LTD | 0.213% | 79.074% |
| 114 | VERMILION ENERGY INC COMMON STOCK | 0.213% | 79.287% |
| 115 | TMX GROUP LTD | 0.209% | 79.496% |
| 116 | TOROMONT INDS L | 0.209% | 79.705% |
| 117 | DOMINION DIAMOND CORP COMMON STOCK | 0.206% | 79.911% |
| 118 | SMART REAL ESTA | 0.206% | 80.117% |
| 119 | HOME CAP GRP IN | 0.206% | 80.323% |
| 120 | MACDONALD DETTW | 0.206% | 80.528% |
| 121 | TRANSCONTINENTA | 0.203% | 80.731% |
| 122 | CANADIAN REAL E | 0.203% | 80.934% |
| 123 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | 0.202% | 81.136% |
| 124 | ADVANTAGE OIL + GAS LTD COMMON STOCK | 0.201% | 81.337% |
| 125 | SEVEN GENERATIO | 0.199% | 81.536% |
| 126 | CENTERRA GOLD INC COMMON STOCK | 0.196% | 81.732% |
| 127 | MULLEN GROUP LT | 0.189% | 81.921% |
| 128 | DH CORP | 0.186% | 82.107% |
| 129 | SILVER STANDARD RESOURCES COMMON STOCK | 0.185% | 82.292% |
| 130 | GRAN TIERRA ENE | 0.180% | 82.472% |

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|-----|---|----------------|--------------|
| 131 | CDN UTILS LTD N | 0.180% | 82.652% |
| 132 | NORTHLAND POWER | 0.180% | 82.832% |
| 133 | ONEX CORP SUB V | 0.179% | 83.011% |
| 134 | RUSSEL METALS I | 0.179% | 83.189% |
| 135 | PAREX RESOURCES | 0.177% | 83.367% |
| 136 | ENERCARE INC | 0.177% | 83.543% |
| 137 | ENDEAVOUR MININ | 0.176% | 83.719% |
| 138 | RITCHIE BROS. A | 0.176% | 83.895% |
| 139 | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.175% | 84.070% |
| 140 | ALLIED PPTY,REI | 0.175% | 84.245% |
| 141 | CANFOR CORPORAT | 0.172% | 84.417% |
| 142 | IVANHOE MINES L | 0.171% | 84.588% |
| 143 | FIRSTSERVICE CORP COMMON STOCK | 0.169% | 84.757% |
| 144 | INTERFOR CORP | 0.169% | 84.926% |
| 145 | PRETIUM RESOURC | 0.167% | 85.093% |
| 146 | Cineplex Inc. | 0.167% | 85.260% |
| 147 | EXCHANGE INCOME | 0.165% | 85.425% |
| 148 | QUEBECOR INC 'B | 0.165% | 85.590% |
| 149 | FIRST CAPITAL R | 0.159% | 85.749% |
| 150 | FRANCO NEVADA CORP COMMON STOCK | 0.159% | 85.908% |
| 151 | CHARTWELL RETIR | 0.156% | 86.064% |
| 152 | CORUS ENTERTAIN | 0.155% | 86.219% |
| 153 | COMINAR REAL ES | 0.151% | 86.370% |
| 154 | SEMAFO INC COMM | 0.149% | 86.520% |
| 155 | MARTINREA INTER | 0.149% | 86.668% |
| 156 | PENN WEST PETROLEUM LTD COMMON STOCK | 0.147% | 86.816% |
| 157 | BIRCHCLIFF ENER | 0.146% | 86.962% |
| 158 | PARKLAND FUEL C | 0.145% | 87.107% |
| 159 | SECURE ENERGY S | 0.145% | 87.252% |
| 160 | NEVSUN RESOURCES LTD COMMON STOCK | 0.143% | 87.395% |
| 161 | NEW FLYER COMMO | 0.142% | 87.537% |
| 162 | PREMIUM BRANDS | 0.139% | 87.676% |
| 163 | LABRADOR IRON O | 0.135% | 87.812% |
| 164 | SIERRA WIRELESS INC COMMON STOCK | 0.135% | 87.946% |
| 165 | CAPITAL POWER C | 0.134% | 88.081% |
| 166 | ENSIGN ENERGY S | 0.132% | 88.213% |
| 167 | AECON GROUP INC | 0.131% | 88.344% |
| 168 | SHAWCOR LTD | 0.128% | 88.473% |
| 169 | INNERGEX RENEWA | 0.128% | 88.600% |
| 170 | CASCADES INC | 0.127% | 88.728% |
| 171 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.127% | 88.855% |
| 172 | UNI-SELECT INC | 0.127% | 88.982% |
| 173 | TORC OIL & GAS | 0.126% | 89.107% |
| 174 | GRANITE REAL ES | 0.124% | 89.231% |
| 175 | NORBORD INC COMMON STOCK | 0.122% | 89.353% |
| 176 | SANDSTORM GOLD | 0.122% | 89.475% |
| 177 | MEG ENERGY CORP | 0.119% | 89.594% |
| 178 | DOREL INDS INC | 0.119% | 89.713% |
| 179 | TOREX GOLD RESO | 0.118% | 89.831% |
| 180 | DREAM OFFICE RE | 0.117% | 89.948% |

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|-----|--|----------------|--------------|
| 181 | WINPAK LTD | 0.113% | 90.060% |
| 182 | KNIGHT THERAPEU | 0.112% | 90.172% |
| 183 | GREAT CANADIAN | 0.111% | 90.284% |
| 184 | FREEHOLD ROYALT | 0.111% | 90.395% |
| 185 | WESTERN FOREST | 0.111% | 90.506% |
| 186 | NUVISTA ENERGY | 0.110% | 90.616% |
| 187 | CDN ENERGY SERV | 0.110% | 90.726% |
| 188 | BOARDWALK REIT | 0.109% | 90.835% |
| 189 | BOMBARDIER INC | 0.108% | 90.942% |
| 190 | SPARTAN ENERGY | 0.107% | 91.050% |
| 191 | ARTIS REAL ESTA | 0.107% | 91.157% |
| 192 | ATS AUTOMATION | 0.106% | 91.263% |
| 193 | BORALEX INC CL | 0.106% | 91.368% |
| 194 | MITEL NETWORKS | 0.103% | 91.471% |
| 195 | KIRKLAND LAKE G | 0.101% | 91.571% |
| 196 | ALARIS ROYALTY | 0.100% | 91.671% |
| 197 | MILESTONE APART | 0.098% | 91.769% |
| 198 | CREW ENERGY INC | 0.098% | 91.867% |
| 199 | HUDSON'S BAY CO | 0.097% | 91.964% |
| 200 | PURE INDUSTRIAL | 0.097% | 92.061% |
| 201 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | 0.096% | 92.157% |
| 202 | KLONDEX MINES L | 0.094% | 92.251% |
| 203 | WESTSHORE TERMI | 0.091% | 92.341% |
| 204 | INTERTAPE POLYM | 0.091% | 92.432% |
| 205 | AGT FOOD AND IN | 0.091% | 92.523% |
| 206 | NORTH WEST CO. | 0.089% | 92.612% |
| 207 | RAGING RIVER EX | 0.088% | 92.700% |
| 208 | SURGE ENERGY IN | 0.087% | 92.788% |
| 209 | TRANSALTA RENEW | 0.087% | 92.875% |
| 210 | BONAVISTA ENERG | 0.087% | 92.962% |
| 211 | PASON SYSTEMS I | 0.085% | 93.047% |
| 212 | CHINA GOLD INTL | 0.085% | 93.132% |
| 213 | ALACER GOLD COR | 0.085% | 93.217% |
| 214 | MORNEAU SHEPELL | 0.083% | 93.300% |
| 215 | JEAN COUTU GRP | 0.083% | 93.383% |
| 216 | PENGROWTH ENERGY CORP COMMON STOCK | 0.083% | 93.467% |
| 217 | RICHELIEU HARDW | 0.083% | 93.549% |
| 218 | BONTERRA ENERGY | 0.080% | 93.630% |
| 219 | DREAM GLOBAL RE | 0.080% | 93.710% |
| 220 | EQUITABLE GROUP | 0.079% | 93.788% |
| 221 | CANACCORD FINAN | 0.078% | 93.867% |
| 222 | KELT EXPLORATIO | 0.078% | 93.945% |
| 223 | MAJOR DRILLING | 0.077% | 94.022% |
| 224 | PREMIER GOLD MI | 0.076% | 94.098% |
| 225 | GUYANA GOLDFIEL | 0.076% | 94.174% |
| 226 | STELLA JONES IN | 0.075% | 94.250% |
| 227 | CANYON SERVICES | 0.075% | 94.324% |
| 228 | ALTUS GROUP LTD | 0.075% | 94.399% |
| 229 | SHOPIFY INC CLASS A COMMON STOCK | 0.074% | 94.473% |
| 230 | ROGERS SUGAR IN | 0.074% | 94.546% |

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|-----|---|----------------|--------------|
| 231 | ASANKO GOLD INC | 0.074% | 94.620% |
| 232 | TRICAN WELL SER | 0.074% | 94.694% |
| 233 | PAINTED PONY PE | 0.073% | 94.767% |
| 234 | STUDENT TRANSPORTATION INC COMMON STOCK | 0.072% | 94.839% |
| 235 | ECN CAPITAL COR | 0.071% | 94.910% |
| 236 | TRINIDAD DRILLI | 0.071% | 94.982% |
| 237 | MEDICAL FACILIT | 0.071% | 95.052% |
| 238 | CROMBIE REAL ES | 0.069% | 95.122% |
| 239 | PRAIRIESKY ROYA | 0.069% | 95.191% |
| 240 | LUCARA DIAMOND | 0.068% | 95.258% |
| 241 | BADGER DAYLIGHT | 0.067% | 95.326% |
| 242 | AUTOCANADA INC | 0.066% | 95.392% |
| 243 | PARAMOUNT RESOU | 0.066% | 95.458% |
| 244 | AIMIA INC | 0.066% | 95.524% |
| 245 | CAPSTONE MINING | 0.066% | 95.590% |
| 246 | ENGHOUSE SYSTEM | 0.064% | 95.654% |
| 247 | SIENNA SENIOR L | 0.064% | 95.719% |
| 248 | NORTHVIEW APART | 0.064% | 95.782% |
| 249 | ALTIUS MINERALS | 0.063% | 95.845% |
| 250 | AGF MGMT LTD CL | 0.063% | 95.909% |
| 251 | ITHACA ENERGY I | 0.063% | 95.972% |
| 252 | TREVALI MINING | 0.063% | 96.034% |
| 253 | CANACOL ENERGY | 0.062% | 96.096% |
| 254 | WAJAX CORP | 0.061% | 96.157% |
| 255 | ENERPLUS CORP COMMON STOCK | 0.061% | 96.217% |
| 256 | COGECO INC COMMON STOCK | 0.060% | 96.277% |
| 257 | CHORUS AVIATION | 0.059% | 96.336% |
| 258 | EXTENDICARE INC | 0.058% | 96.395% |
| 259 | ATHABASCA OIL C | 0.058% | 96.453% |
| 260 | AVIGILON CORP C | 0.058% | 96.510% |
| 261 | CANFOR PULP PRO | 0.057% | 96.568% |
| 262 | BRP INC/CA- SUB | 0.056% | 96.624% |
| 263 | SANDVINE COR-CA | 0.055% | 96.679% |
| 264 | SUNOPTA INC COMMON STOCK | 0.055% | 96.734% |
| 265 | COMPUTER MODELL | 0.054% | 96.788% |
| 266 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.053% | 96.840% |
| 267 | JUST ENERGY GROUP INC COMMON STOCK | 0.053% | 96.893% |
| 268 | CALFRAC WELL SE | 0.051% | 96.944% |
| 269 | KILLAM APART RE | 0.051% | 96.995% |
| 270 | TOTAL ENERGY SE | 0.050% | 97.045% |
| 271 | LEONS FURNITURE | 0.050% | 97.095% |
| 272 | VALENER INC | 0.050% | 97.145% |
| 273 | BIRD CONSTRUCTI | 0.049% | 97.194% |
| 274 | ARGONAUT GOLD I | 0.048% | 97.241% |
| 275 | CONTINENTAL GOL | 0.047% | 97.289% |
| 276 | SPROTT INC COMM | 0.046% | 97.335% |
| 277 | HIGH LINER FOOD | 0.045% | 97.380% |
| 278 | TERANGA GOLD CO | 0.044% | 97.424% |
| 279 | FIERA SCEPTRE I | 0.044% | 97.468% |
| 280 | GLUSKIN SHEFF & | 0.044% | 97.512% |

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|-----|--|----------------|--------------|
| 281 | CRH MEDICAL COR | 0.043% | 97.555% |
| 282 | RICHMONT MINES | 0.043% | 97.598% |
| 283 | NORTHWEST HEALT | 0.042% | 97.640% |
| 284 | MAGELLAN AEROSP | 0.042% | 97.683% |
| 285 | SHERRITT INTERN | 0.042% | 97.724% |
| 286 | BAYTEX ENERGY CORP COMMON STOCK | 0.041% | 97.766% |
| 287 | MTY FOOD GROUP | 0.041% | 97.807% |
| 288 | E L FINL CORP L | 0.040% | 97.847% |
| 289 | DUNDEE PRECIOUS | 0.039% | 97.886% |
| 290 | LIQUOR STORES N | 0.038% | 97.924% |
| 291 | FIRM CAPITAL MO | 0.038% | 97.962% |
| 292 | TASEKO MINES LT | 0.037% | 97.999% |
| 293 | SABINA SILVER C | 0.037% | 98.037% |
| 294 | BLACKPEARL RESO | 0.037% | 98.073% |
| 295 | DHX MEDIA LTD | 0.037% | 98.110% |
| 296 | HEROUX DEVTEK | 0.036% | 98.146% |
| 297 | PIZZA PIZZA ROY | 0.036% | 98.182% |
| 298 | Denison Mines C | 0.035% | 98.217% |
| 299 | EXCO TECHNOLOGIES LTD COMMON STOCK | 0.035% | 98.252% |
| 300 | HORIZON NORTH L | 0.035% | 98.287% |
| 301 | TRILOGY ENERGY | 0.034% | 98.321% |
| 302 | CANAM GROUP | 0.034% | 98.355% |
| 303 | WI-LAN INC | 0.033% | 98.388% |
| 304 | GRANITE OIL COR | 0.032% | 98.420% |
| 305 | MORGUARD REAL E | 0.032% | 98.452% |
| 306 | BELLATRIX EXPLORATION LTD COMMON STOCK | 0.031% | 98.483% |
| 307 | IMPERIAL METALS | 0.030% | 98.514% |
| 308 | INTERRENT REAL | 0.029% | 98.542% |
| 309 | DELPHI ENERGY C | 0.028% | 98.571% |
| 310 | CANWEL BUILDING | 0.028% | 98.598% |
| 311 | AG GROWTH INTER | 0.028% | 98.626% |
| 312 | CALLIDUS CAPITA | 0.028% | 98.653% |
| 313 | WESDOME GOLD MINES LTD COMMON STOCK | 0.027% | 98.680% |
| 314 | SLATE RETAIL RE | 0.027% | 98.707% |
| 315 | EVERTZ TECHNOLO | 0.027% | 98.734% |
| 316 | BROOKFIELD OFFI | 0.027% | 98.760% |
| 317 | DREAM INDUSTRIA | 0.026% | 98.786% |
| 318 | STORNOWAY DIAMO | 0.026% | 98.812% |
| 319 | REITMANS (CANADA) LTD A COMMON STOCK | 0.025% | 98.837% |
| 320 | ANDREW PELLER-A | 0.024% | 98.862% |
| 321 | ZCL COMPOSITES | 0.024% | 98.885% |
| 322 | WPT INDUSTRIAL | 0.023% | 98.908% |
| 323 | FIRST NATIONAL | 0.023% | 98.931% |
| 324 | MORGUARD NORTH | 0.023% | 98.954% |
| 325 | NEWALTA INC | 0.023% | 98.977% |
| 326 | FORTUNA SILVER MINES INC COMMON STOCK | 0.022% | 98.999% |
| 327 | YELLOW PAGES LT | 0.022% | 99.022% |
| 328 | AIRBOSS OF AMER | 0.021% | 99.043% |
| 329 | CORBY SPIRIT AN | 0.021% | 99.064% |
| 330 | TRANSAT AT INC | 0.021% | 99.085% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 331 | ENDEAVOUR SILVE | 0.020% | 99.106% |
| 332 | Rocky Mountain | 0.020% | 99.126% |
| 333 | PLAZA RETAIL RE | 0.020% | 99.145% |
| 334 | ACADIAN TIMBER | 0.020% | 99.165% |
| 335 | BLACK DIAMOND G | 0.019% | 99.184% |
| 336 | AFRICA OIL CORP | 0.017% | 99.202% |
| 337 | SEABRIDGE GOLD | 0.017% | 99.219% |
| 338 | ABSOLUTE SOFTWA | 0.017% | 99.236% |
| 339 | ONEREIT | 0.017% | 99.253% |
| 340 | TRANSGLOBE ENERGY CORP COMMON STOCK | 0.016% | 99.269% |
| 341 | MORGUARD CORP | 0.016% | 99.285% |
| 342 | GMP CAPITAL COR | 0.016% | 99.302% |
| 343 | THERATECHNOLOGI | 0.016% | 99.318% |
| 344 | COPPER MTN MNG | 0.016% | 99.334% |
| 345 | MELCOR DEVS LTD | 0.016% | 99.350% |
| 346 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.016% | 99.366% |
| 347 | GOLDEN STAR RES | 0.016% | 99.381% |
| 348 | NOVELION THERAP | 0.015% | 99.397% |
| 349 | CLAIRVEST GROUP INC COMMON STOCK | 0.015% | 99.412% |
| 350 | AGELLAN COMMERC | 0.015% | 99.426% |
| 351 | WESTERN ENERGY | 0.014% | 99.440% |
| 352 | SAVANNA ENERGY | 0.014% | 99.455% |
| 353 | SLATE OFFICE RE | 0.014% | 99.469% |
| 354 | TEMBEC INC | 0.014% | 99.483% |
| 355 | AURICO METALS INC COMMON STOCK | 0.013% | 99.496% |
| 356 | STUART OLSON IN | 0.013% | 99.509% |
| 357 | BTB REAL ESTATE | 0.013% | 99.521% |
| 358 | K-BRO LINEN INC | 0.013% | 99.534% |
| 359 | INDIGO BOOKS + MUSIC INC COMMON STOCK | 0.013% | 99.547% |
| 360 | TORSTAR CORP CL | 0.013% | 99.559% |
| 361 | EPSILON ENERGY | 0.012% | 99.572% |
| 362 | PRIMERO MINING CORP COMMON STOCK | 0.012% | 99.584% |
| 363 | CARGOJET INC. | 0.012% | 99.596% |
| 364 | ALGOMA CENTRAL | 0.012% | 99.609% |
| 365 | HYDRO ONE LTD | 0.012% | 99.621% |
| 366 | SUMMIT INDUSTRI | 0.012% | 99.633% |
| 367 | CHESSWOOD GROUP | 0.012% | 99.644% |
| 368 | CHOICE PROPERTI | 0.011% | 99.656% |
| 369 | MAINSTREET EQUI | 0.011% | 99.666% |
| 370 | MANDALAY RESOUR | 0.011% | 99.677% |
| 371 | CT REAL ESTATE | 0.010% | 99.687% |
| 372 | BOMBARDIER INC | 0.010% | 99.697% |
| 373 | INOVALIS REAL E | 0.009% | 99.706% |
| 374 | ALTERRA POWER C | 0.009% | 99.715% |
| 375 | AKITA DRILLING | 0.009% | 99.724% |
| 376 | CLEARWATER SEAF | 0.009% | 99.732% |
| 377 | PULSE SEISMIC | 0.008% | 99.741% |
| 378 | NAUTILUS MINERA | 0.008% | 99.749% |
| 379 | DIRTT ENVIRONME | 0.008% | 99.757% |
| 380 | YANGARRA RESOUR | 0.008% | 99.765% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 381 | TRUE NORTH COMM | 0.007% | 99.772% |
| 382 | ESSENTIAL ENERG | 0.007% | 99.780% |
| 383 | RMP ENERGY INC | 0.007% | 99.787% |
| 384 | GUARDIAN CAP GR | 0.007% | 99.794% |
| 385 | CALIAN GROUP LT | 0.007% | 99.801% |
| 386 | MERUS LABS INTE | 0.007% | 99.808% |
| 387 | KINGSWAY FINANC | 0.007% | 99.815% |
| 388 | 5N PLUS INC. | 0.007% | 99.822% |
| 389 | GREAT PANTHER S | 0.007% | 99.829% |
| 390 | PHX ENERGY SERV | 0.007% | 99.835% |
| 391 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK | 0.007% | 99.842% |
| 392 | GENESIS LAND DE | 0.007% | 99.848% |
| 393 | NORTHERN BLIZZA | 0.006% | 99.855% |
| 394 | QUESTERRE ENERG | 0.006% | 99.860% |
| 395 | LUNDIN GOLD INC | 0.006% | 99.866% |
| 396 | PURE TECHNOLOGI | 0.006% | 99.872% |
| 397 | XTREME DRILLING | 0.006% | 99.877% |
| 398 | SPROTT RESOURCE | 0.005% | 99.883% |
| 399 | KINAXIS INC | 0.005% | 99.888% |
| 400 | MAXIM POWER COR | 0.005% | 99.893% |
| 401 | BMTC GROUP INC | 0.005% | 99.898% |
| 402 | COLABOR GROUP I | 0.005% | 99.902% |
| 403 | PLATINUM GROUP | 0.004% | 99.906% |
| 404 | DALRADIAN RESOU | 0.004% | 99.911% |
| 405 | SOLIUM CAPITAL | 0.004% | 99.915% |
| 406 | GLACIER MEDIA I | 0.004% | 99.919% |
| 407 | PINE CLIFF ENER | 0.003% | 99.922% |
| 408 | LASSONDE INDS INC CLASS A COMMON STOCK | 0.003% | 99.925% |
| 409 | AMERICAS SILVER | 0.003% | 99.929% |
| 410 | VECIMA NETWORKS | 0.003% | 99.932% |
| 411 | GAMEHOST INC | 0.003% | 99.935% |
| 412 | HNZ GROUP INC | 0.003% | 99.938% |
| 413 | POLYMET MINING | 0.003% | 99.941% |
| 414 | FISSION URANIUM | 0.003% | 99.944% |
| 415 | GOEASY LTD | 0.003% | 99.947% |
| 416 | CARA OPERATIONS | 0.003% | 99.950% |
| 417 | TIMMINS GOLD CO | 0.003% | 99.952% |
| 418 | EXETER RESOURCE | 0.003% | 99.955% |
| 419 | ECHELON FINANCI | 0.003% | 99.958% |
| 420 | PARTNERS REAL E | 0.002% | 99.960% |
| 421 | EXFO INC | 0.002% | 99.962% |
| 422 | TECK RESOURCES | 0.002% | 99.965% |
| 423 | SPIN MASTER COR | 0.002% | 99.967% |
| 424 | TVA GROUP INC B SHRS COMMON STOCK | 0.002% | 99.969% |
| 425 | CHINOOK ENERGY | 0.002% | 99.972% |
| 426 | INTERTAIN GROUP | 0.002% | 99.974% |
| 427 | DREAM UNLIMIITE | 0.002% | 99.976% |
| 428 | SLEEP COUNTRY C | 0.002% | 99.978% |
| 429 | BROOKFIELD REAL | 0.002% | 99.980% |
| 430 | POINTS INTERNATIONAL LTD COMMON STOCK | 0.002% | 99.982% |

| | SECURITY NAME | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------------------|----------------|--------------|
| 431 | CERVUS EQUIPMEN | 0.002% | 99.984% |
| 432 | CLARK INC COMMO | 0.002% | 99.986% |
| 433 | ORBITE TECHNOLO | 0.002% | 99.988% |
| 434 | MAINSTREET HEAL | 0.002% | 99.989% |
| 435 | CEQUENCE ENERGY | 0.002% | 99.991% |
| 436 | ALMADEN MINERAL | 0.002% | 99.992% |
| 437 | CALEDONIA MININ | 0.001% | 99.994% |
| 438 | EASTERN PLATINU | 0.001% | 99.995% |
| 439 | INFORMATION SVC | 0.001% | 99.996% |
| 440 | ALEXCO RESOURCE CORP COMMON STOCK | 0.001% | 99.997% |
| 441 | PETRUS RESOURCE | 0.001% | 99.998% |
| 442 | AMERIGO RESOURC | 0.001% | 99.999% |
| 443 | EPSILON ENERGY | 0.000% | 100.000% |
| 444 | EASTMAIN RES IN | 0.000% | 100.000% |
| 445 | ZENITH CAPITAL | 0.000% | 100.000% |
| 446 | STRAD ENERGY SE | 0.000% | 100.000% |
| 447 | RB ENERGY INC | 0.000% | 100.000% |
| 448 | CRAFT OIL LTD | - | 100.000% |
| 449 | HANFENG EVERGRE | - | 100.000% |
| 450 | QLT INC WTS EXP | - | 100.000% |
| 451 | QLT INC CLASS A | - | 100.000% |
| 452 | LIGHTSTREAM RES | - | 100.000% |
| 453 | MINCO BASE META | - | 100.000% |
| 454 | WARRANTS CONTRA | - | 100.000% |
| 455 | QLT INC DOJ/SEC | - | 100.000% |
| 456 | FRASER PAPERS I | - | 100.000% |