

DFA Canada Canadian Core Equity Fund - Class F

As of September 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	5.076%	5.076%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.919%	9.995%
3	TORONTO DOMINION BANK COMMON STOCK	4.373%	14.368%
4	ROYAL BANK OF CANADA COMMON STOCK	3.997%	18.365%
5	SUNCOR ENERGY INC COMMON STOCK	3.566%	21.931%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.673%	24.604%
7	MANULIFE FINANCIAL CORP COMMON STOCK	2.241%	26.845%
8	MAGNA INTERNATIONAL INC COMMON STOCK	1.960%	28.805%
9	CANADIAN NATURAL RESOURCES COMMON STOCK	1.822%	30.627%
10	ENBRIDGE INC COMMON STOCK	1.785%	32.412%
11	NATIONAL BK CDA	1.626%	34.038%
12	CANADIAN NATL RAILWAY CO COMMON STOCK	1.540%	35.578%
13	TRANSCANADA CORP COMMON STOCK	1.479%	37.057%
14	SUN LIFE FINANCIAL INC COMMON STOCK	1.470%	38.527%
15	TECK RESOURCES LTD CLS B COMMON STOCK	1.428%	39.955%
16	BCE INC COMMON STOCK	1.155%	41.111%
17	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.929%	42.039%
18	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.832%	42.872%
19	BARRICK GOLD CORP COMMON STOCK	0.806%	43.678%
20	FORTIS INC COMMON STOCK	0.806%	44.483%
21	WASTE CONNECTIONS INC COMMON STOCK	0.791%	45.275%
22	KINROSS GOLD CORP COMMON STOCK	0.762%	46.037%
23	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.735%	46.772%
24	AGNICO EAGLE MINES LTD COMMON STOCK	0.735%	47.507%
25	AGRIUM INC COMMON STOCK NPV	0.728%	48.235%
26	LUNDIN MINING C	0.692%	48.927%
27	ENCANA CORP COMMON STOCK	0.675%	49.602%
28	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.665%	50.267%
29	TELUS CORPORATI	0.628%	50.895%
30	CENOVUS ENERGY INC COMMON STOCK	0.592%	51.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.584%	52.071%
32	WEST FRASER TIM	0.583%	52.654%
33	INDUSTRIAL ALLI	0.573%	53.227%
34	SHAW COMMUNICATIONS INC B COMMON STOCK	0.571%	53.798%
35	CANADIAN TIRE C	0.543%	54.341%
36	GOLDCORP INC COMMON STOCK	0.522%	54.863%
37	FIRST QUANTUM M	0.521%	55.385%
38	BLACKBERRY LTD COMMON STOCK	0.495%	55.880%
39	FINNING INTL LT	0.484%	56.364%
40	THOMSON REUTERS CORP COMMON STOCK	0.466%	56.831%
41	ARC RESOURCES L	0.455%	57.285%
42	VERESEN INC.	0.452%	57.737%
43	LINAMAR CORP	0.446%	58.183%
44	ALIMENTATION CO	0.433%	58.617%
45	EMPIRE CO LTD N	0.415%	59.032%
46	ENERPLUS CORP COMMON STOCK	0.413%	59.445%
47	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.406%	59.851%
48	TFI INTERNATION	0.403%	60.254%
49	PAN AMERICAN SILVER CORP COMMON STOCK	0.402%	60.656%
50	IAMGOLD CORP COMMON STOCK	0.400%	61.056%
51	LOBLAW COS LTD	0.400%	61.456%
52	CANADIAN WESTER	0.397%	61.853%
53	DOLLARAMA INC	0.389%	62.242%
54	AIR CANADA	0.387%	62.629%
55	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.384%	63.013%
56	CAE INC COMMON STOCK	0.383%	63.396%
57	CAMECO CORP COMMON STOCK	0.382%	63.778%
58	CCL INDS INC CL	0.369%	64.147%
59	B2GOLD CORP COM	0.367%	64.515%
60	CRESCENT POINT ENERGY CORP COMMON STOCK	0.367%	64.881%
61	WHITECAP RESOUR	0.366%	65.248%
62	CONSTELLATION S	0.364%	65.611%
63	TOURMALINE OIL	0.363%	65.974%
64	GILDAN ACTIVEWEAR INC COMMON STOCK	0.359%	66.333%
65	WESTJET AIRLINE	0.356%	66.688%
66	IMPERIAL OIL LTD COMMON STOCK	0.353%	67.042%
67	WSP GLOBAL INC	0.350%	67.392%
68	GEORGE WESTON L	0.350%	67.742%
69	CGI GROUP INC CLASS A COMMON STOCK	0.348%	68.090%
70	COTT CORP	0.339%	68.429%
71	INTACT FINANCIA	0.336%	68.765%
72	METHANEX CORP COMMON STOCK	0.335%	69.100%
73	ENBRIDGE	0.331%	69.431%
74	RIOCAN REAL EST	0.330%	69.761%
75	SNC-LAVALIN GRO	0.327%	70.088%
76	RESTAURANT BRANDS INTERN COMMON STOCK	0.320%	70.409%
77	H&R REIT UNITS	0.319%	70.728%
78	GREAT WEST LIFE	0.318%	71.046%
79	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.317%	71.363%
80	SAPUTO GROUP IN	0.313%	71.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	LAURENTIAN BANK	0.309%	71.985%
82	STARS GROUP INC/THE COMMON STOCK	0.299%	72.284%
83	ELEMENT FINANCI	0.284%	72.568%
84	MAPLE LEAF FOOD	0.283%	72.851%
85	TMX GROUP LTD	0.274%	73.125%
86	NEW GOLD INC COMMON STOCK	0.274%	73.399%
87	CANADIAN APARTM	0.271%	73.670%
88	METRO INC	0.270%	73.940%
89	INTER PIPELINE	0.268%	74.208%
90	HUSKY ENERGY IN	0.266%	74.474%
91	OCEANAGOLD CORP	0.263%	74.737%
92	COGECO COMMUNIC	0.262%	74.999%
93	KEYERA CORP	0.260%	75.259%
94	CI FINANCIAL CO	0.258%	75.518%
95	ALAMOS GOLD INC CLASS A COMMON STOCK	0.256%	75.773%
96	SEVEN GENERATIO	0.255%	76.028%
97	YAMANA GOLD INC COMMON STOCK	0.255%	76.283%
98	ALTAGAS LTD	0.254%	76.537%
99	EMERA INC.	0.254%	76.790%
100	STANTEC INC COMMON STOCK	0.251%	77.041%
101	ALGONQUIN POWER	0.249%	77.291%
102	OPEN TEXT CORPO	0.247%	77.538%
103	PEYTO EXPLORATI	0.244%	77.782%
104	MACDONALD DETTW	0.243%	78.025%
105	KIRKLAND LAKE G	0.242%	78.267%
106	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.242%	78.509%
107	HUBBAY MINERALS INC COMMON STOCK NPV	0.239%	78.748%
108	TOROMONT INDS L	0.237%	78.985%
109	TRANSALTA CORP COMMON STOCK	0.236%	79.222%
110	CANFOR CORPORAT	0.227%	79.448%
111	BOMBARDIER INC	0.226%	79.675%
112	IGM FINANCIAL I	0.225%	79.900%
113	GENWORTH MI CAN	0.222%	80.122%
114	DETOUR GOLD COR	0.219%	80.341%
115	TRANSCONTINENTA	0.218%	80.559%
116	CENTERRA GOLD INC COMMON STOCK	0.209%	80.768%
117	SUPERIOR PLUS C	0.206%	80.975%
118	CELESTICA INC COMMON STOCK NPV	0.206%	81.181%
119	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.204%	81.385%
120	GIBSON ENERGY I	0.203%	81.587%
121	ONEX CORP SUB V	0.200%	81.787%
122	DOMINION DIAMOND CORP COMMON STOCK	0.200%	81.987%
123	ENERFLEX LTD	0.191%	82.178%
124	PARAMOUNT RESOU	0.187%	82.365%
125	VERMILION ENERGY INC COMMON STOCK	0.183%	82.548%
126	INTERFOR CORP	0.179%	82.727%
127	CANADIAN REAL E	0.178%	82.905%
128	ALLIED PPTY,REI	0.178%	83.083%
129	ATCO LTD CL I N	0.176%	83.260%
130	SMART REAL ESTA	0.176%	83.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	MULLEN GROUP LT	0.176%	83.611%
132	TAHOE RESOURCES INC COMMON STOCK	0.175%	83.786%
133	RUSSEL METALS I	0.175%	83.961%
134	QUEBECOR INC 'B	0.174%	84.135%
135	ELDORADO GOLD CORP COMMON STOCK	0.168%	84.303%
136	CDN UTILS LTD N	0.168%	84.471%
137	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.167%	84.639%
138	ENERCARE INC	0.165%	84.803%
139	FRANCO NEVADA CORP COMMON STOCK	0.164%	84.967%
140	TRICAN WELL SER	0.162%	85.129%
141	SSR MINING INC COMMON STOCK	0.160%	85.290%
142	NORTHLAND POWER	0.160%	85.450%
143	FIRSTSERVICE CORP COMMON STOCK	0.159%	85.609%
144	ENDEAVOUR MININ	0.157%	85.766%
145	PREMIUM BRANDS	0.155%	85.921%
146	TOREX GOLD RESO	0.152%	86.073%
147	MARTINREA INTER	0.151%	86.224%
148	NEW FLYER COMMO	0.149%	86.373%
149	CORUS ENTERTAIN	0.149%	86.521%
150	HYDRO ONE LTD	0.148%	86.669%
151	RAGING RIVER EX	0.147%	86.816%
152	RITCHIE BROS. A	0.146%	86.962%
153	BORALEX INC CL	0.146%	87.107%
154	PAREX RESOURCES	0.145%	87.253%
155	FIRST CAPITAL R	0.144%	87.397%
156	NORBORD INC COMMON STOCK	0.142%	87.538%
157	EXCHANGE INCOME	0.141%	87.679%
158	CHARTWELL RETIR	0.140%	87.820%
159	PARKLAND FUEL C	0.140%	87.959%
160	MEG ENERGY CORP	0.139%	88.098%
161	COMINAR REAL ES	0.138%	88.236%
162	IVANHOE MINES L	0.135%	88.371%
163	NUVISTA ENERGY	0.135%	88.506%
164	GREAT CANADIAN	0.134%	88.640%
165	GRAN TIERRA ENE	0.133%	88.773%
166	SECURE ENERGY S	0.129%	88.903%
167	CAPITAL POWER C	0.129%	89.032%
168	WESTERN FOREST	0.129%	89.161%
169	CASCADES INC	0.128%	89.289%
170	PRECISION DRILLING CORP COMMON STOCK	0.127%	89.415%
171	PRETIUM RESOURC	0.125%	89.540%
172	KELT EXPLORATIO	0.124%	89.664%
173	AECON GROUP INC	0.124%	89.788%
174	GRANITE REAL ES	0.123%	89.911%
175	SHOPIFY INC CLASS A COMMON STOCK	0.123%	90.034%
176	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.122%	90.156%
177	LABRADOR IRON O	0.121%	90.278%
178	UNI-SELECT INC	0.120%	90.398%
179	SANDSTORM GOLD	0.120%	90.518%
180	Cineplex Inc.	0.119%	90.637%

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181	INNERGEX RENEWA	0.118%	90.755%
182	DREAM OFFICE RE	0.118%	90.873%
183	BIRCHCLIFF ENER	0.116%	90.989%
184	STELLA JONES IN	0.114%	91.103%
185	SEMAFO INC COMM	0.113%	91.217%
186	FREEHOLD ROYALT	0.112%	91.329%
187	MITEL NETWORKS	0.112%	91.442%
188	ENSIGN ENERGY S	0.112%	91.553%
189	PRAIRIESKY ROYA	0.109%	91.662%
190	HUDSON'S BAY CO	0.105%	91.767%
191	NEVSUN RESOURCES LTD COMMON STOCK	0.105%	91.872%
192	TORC OIL & GAS	0.104%	91.977%
193	DOREL INDS INC	0.103%	92.080%
194	WESTSHORE TERMI	0.103%	92.183%
195	ARTIS REAL ESTA	0.101%	92.284%
196	HOME CAP GRP IN	0.101%	92.385%
197	WINPAK LTD	0.101%	92.486%
198	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.099%	92.584%
199	KNIGHT THERAPEU	0.097%	92.682%
200	PURE INDUSTRIAL	0.097%	92.778%
201	ATS AUTOMATION	0.096%	92.874%
202	ECN CAPITAL COR	0.095%	92.969%
203	SIERRA WIRELESS INC COMMON STOCK	0.094%	93.064%
204	ALARIS ROYALTY	0.091%	93.155%
205	DREAM GLOBAL RE	0.090%	93.245%
206	NORTH WEST CO I	0.090%	93.334%
207	JEAN COUTU GRP	0.089%	93.423%
208	RICHELIEU HARDW	0.087%	93.511%
209	SPARTAN ENERGY	0.085%	93.595%
210	CES ENERGY SOLU	0.085%	93.680%
211	CREW ENERGY INC	0.081%	93.761%
212	BOARDWALK REIT	0.081%	93.842%
213	MORNEAU SHEPELL	0.080%	93.922%
214	SHAWCOR LTD	0.080%	94.002%
215	PREMIER GOLD MI	0.079%	94.081%
216	OBSIDIAN ENERGY LTD COMMON STOCK	0.079%	94.161%
217	COGECO INC COMMON STOCK	0.079%	94.240%
218	ALTUS GROUP LTD	0.077%	94.317%
219	AGF MGMT LTD CL	0.077%	94.393%
220	KLONDEX MINES L	0.076%	94.469%
221	ROGERS SUGAR IN	0.073%	94.543%
222	PENGROWTH ENERGY CORP COMMON STOCK	0.073%	94.616%
223	MAJOR DRILLING	0.071%	94.687%
224	TRANSALTA RENEW	0.070%	94.757%
225	SURGE ENERGY IN	0.070%	94.827%
226	PASON SYSTEMS I	0.069%	94.896%
227	TOTAL ENERGY SE	0.069%	94.966%
228	BONAVISTA ENERG	0.069%	95.034%
229	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.069%	95.103%
230	CALFRAC WELL SE	0.068%	95.171%

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231	TREVALI MINING	0.067%	95.238%
232	ALACER GOLD COR	0.067%	95.305%
233	BRP INC/CA- SUB	0.067%	95.372%
234	STUDENT TRANSPORTATION INC COMMON STOCK	0.066%	95.438%
235	AGT FOOD AND IN	0.066%	95.503%
236	INTERTAPE POLYM	0.065%	95.568%
237	AUTOCANADA INC	0.065%	95.633%
238	CROMBIE REAL ES	0.065%	95.698%
239	EQUITABLE GROUP	0.064%	95.762%
240	CAPSTONE MINING	0.064%	95.826%
241	SUNOPTA INC COMMON STOCK	0.064%	95.890%
242	SIENNA SENIOR L	0.063%	95.953%
243	FORTUNA SILVER MINES INC COMMON STOCK	0.062%	96.015%
244	AVIGILON CORP C	0.062%	96.077%
245	CANACOL ENERGY	0.061%	96.138%
246	CHORUS AVIATION	0.061%	96.199%
247	CANACCORD FINAN	0.061%	96.260%
248	NORTHVIEW APART	0.060%	96.320%
249	GUYANA GOLDFIEL	0.060%	96.380%
250	CANFOR PULP PRO	0.058%	96.438%
251	CHINA GOLD INTL	0.057%	96.496%
252	KINAXIS INC	0.056%	96.552%
253	ALTIUS MINERALS	0.056%	96.608%
254	MEDICAL FACILIT	0.056%	96.665%
255	TRINIDAD DRILLI	0.054%	96.719%
256	ENGHOUSE SYSTEM	0.053%	96.772%
257	BONTERRA ENERGY	0.053%	96.825%
258	EXTENDICARE INC	0.051%	96.876%
259	WAJAX CORP	0.050%	96.926%
260	KILLAM APART RE	0.050%	96.975%
261	LEONS FURNITURE	0.050%	97.025%
262	E L FINL CORP L	0.050%	97.075%
263	SABINA SILVER C	0.049%	97.124%
264	TASEKO MINES LT	0.049%	97.173%
265	LUCARA DIAMOND	0.049%	97.222%
266	BADGER DAYLIGHT	0.049%	97.271%
267	RICHMONT MINES INC COMMON STOCK	0.049%	97.320%
268	ARGONAUT GOLD I	0.048%	97.368%
269	VALENER INC	0.047%	97.415%
270	SLEEP COUNTRY C	0.047%	97.462%
271	NORTHWEST HEALT	0.046%	97.509%
272	BIRD CONSTRUCTI	0.045%	97.554%
273	SHERRITT INTERN	0.044%	97.597%
274	COMPUTER MODELL	0.044%	97.641%
275	ATHABASCA OIL C	0.044%	97.685%
276	GLUSKIN SHEFF &	0.043%	97.728%
277	FIERA SCEPTRE I	0.043%	97.771%
278	JUST ENERGY GROUP INC COMMON STOCK	0.042%	97.813%
279	PAINTED PONY EN	0.042%	97.854%
280	SPROTT INC COMM	0.042%	97.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	TRICON CAPITAL	0.041%	97.937%
282	MTY FOOD GROUP	0.039%	97.976%
283	CONTINENTAL GOL	0.038%	98.014%
284	HEROUX DEVTEK	0.037%	98.051%
285	LIQUOR STORES N	0.037%	98.087%
286	DUNDEE PRECIOUS	0.036%	98.124%
287	TRANSAT AT INC	0.036%	98.160%
288	MAGELLAN AEROSP	0.036%	98.196%
289	FIRM CAPITAL MO	0.032%	98.228%
290	HIGH LINER FOOD	0.032%	98.260%
291	PIZZA PIZZA ROY	0.032%	98.292%
292	BAYTEX ENERGY CORP COMMON STOCK	0.031%	98.323%
293	DHX MEDIA LTD	0.031%	98.355%
294	AG GROWTH INTER	0.029%	98.384%
295	EXCO TECHNOLOGIES LTD COMMON STOCK	0.029%	98.413%
296	INTERRENT REAL	0.029%	98.441%
297	DREAM INDUSTRIA	0.029%	98.470%
298	BLACKPEARL RESO	0.029%	98.498%
299	TERANGA GOLD CO	0.027%	98.525%
300	EVERTZ TECHNOLO	0.027%	98.552%
301	Denison Mines C	0.026%	98.579%
302	MORGUARD REAL E	0.026%	98.605%
303	CANWEL BUILDING	0.026%	98.631%
304	HORIZON NORTH L	0.025%	98.657%
305	ANDREW PELLER-A	0.025%	98.682%
306	DELPHI ENERGY C	0.024%	98.706%
307	WPT INDUSTRIAL	0.023%	98.729%
308	ASANKO GOLD INC	0.023%	98.752%
309	SLATE RETAIL RE	0.023%	98.775%
310	MORGUARD NORTH	0.022%	98.797%
311	STORNOWAY DIAMO	0.021%	98.818%
312	FIRST NATIONAL	0.021%	98.839%
313	YELLOW PAGES LT	0.021%	98.860%
314	ACADIAN TIMBER	0.021%	98.881%
315	SLATE OFFICE RE	0.021%	98.901%
316	QUARTERHILL INC	0.021%	98.922%
317	Rocky Mountain	0.020%	98.942%
318	ZCL COMPOSITES	0.020%	98.962%
319	COPPER MTN MNG	0.020%	98.983%
320	TEMBEC INC	0.020%	99.002%
321	BOMBARDIER INC	0.020%	99.022%
322	AIRBOSS OF AMER	0.020%	99.041%
323	AFRICA OIL CORP	0.020%	99.061%
324	CARA OPERATIONS	0.019%	99.080%
325	BELLATRIX EXPLORATION LTD COMMON STOCK	0.019%	99.099%
326	YANGARRA RESOUR	0.019%	99.118%
327	CORBY SPIRIT AN	0.019%	99.137%
328	THERATECHNOLOGI	0.018%	99.156%
329	ONEREIT	0.018%	99.173%
330	SPIN MASTER COR	0.017%	99.191%

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331	REITMANS (CANADA) LTD A COMMON STOCK	0.017%	99.208%
332	GRANITE OIL COR	0.017%	99.225%
333	GOEASY LTD	0.017%	99.242%
334	SEABRIDGE GOLD	0.017%	99.259%
335	AIMIA INC	0.017%	99.275%
336	PLAZA RETAIL RE	0.016%	99.292%
337	ABSOLUTE SOFTWA	0.016%	99.308%
338	GOLDEN STAR RES	0.016%	99.324%
339	AGELLAN COMMERC	0.016%	99.339%
340	MORGUARD CORP	0.015%	99.354%
341	IMPERIAL METALS	0.015%	99.369%
342	CALLIDUS CAPITA	0.015%	99.384%
343	CRH MEDICAL COR	0.015%	99.399%
344	CLAIRVEST GROUP INC COMMON STOCK	0.015%	99.413%
345	MELCOR DEVS LTD	0.014%	99.427%
346	AURICO METALS INC COMMON STOCK	0.014%	99.441%
347	CARGOJET INC.	0.014%	99.455%
348	EPSILON ENERGY	0.014%	99.469%
349	WESDOME GOLD MINES LTD COMMON STOCK	0.013%	99.482%
350	ENDEAVOUR SILVE	0.013%	99.495%
351	TRANSGLOBE ENERGY CORP COMMON STOCK	0.013%	99.508%
352	GMP CAPITAL COR	0.013%	99.521%
353	BLACK DIAMOND G	0.013%	99.534%
354	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.013%	99.546%
355	SUMMIT INDUSTRI	0.012%	99.559%
356	CHESSWOOD GROUP	0.012%	99.571%
357	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.012%	99.582%
358	BTB REAL ESTATE	0.012%	99.594%
359	K-BRO LINEN INC	0.012%	99.606%
360	STUART OLSON IN	0.011%	99.617%
361	ALGOMA CENTRAL	0.011%	99.628%
362	5N PLUS INC.	0.011%	99.638%
363	CHOICE PROPERTI	0.010%	99.648%
364	INOVALIS REAL E	0.010%	99.658%
365	MAINSTREET EQUI	0.010%	99.668%
366	ALTERRA POWER C	0.010%	99.678%
367	CT REAL ESTATE	0.009%	99.687%
368	WESTERN ENERGY	0.009%	99.697%
369	PULSE SEISMIC	0.009%	99.706%
370	NEWALTA INC	0.009%	99.715%
371	NOVELION THERAP	0.009%	99.723%
372	DIRTT ENVIRONME	0.009%	99.732%
373	TORSTAR CORP CL	0.009%	99.740%
374	GUARDIAN CAP GR	0.008%	99.749%
375	RMP ENERGY INC	0.008%	99.757%
376	CLEARWATER SEAF	0.008%	99.765%
377	FISSION URANIUM	0.008%	99.773%
378	CALIAN GROUP LT	0.007%	99.781%
379	TIMBERCREEK FIN	0.007%	99.788%
380	TRUE NORTH COMM	0.007%	99.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	CONA RESOURCES	0.007%	99.802%
382	QUESTERRE ENERG	0.007%	99.809%
383	GENESIS LAND DE	0.007%	99.816%
384	ALIO GOLD INC	0.007%	99.823%
385	AKITA DRILLING	0.007%	99.830%
386	DREAM UNLIMIITE	0.007%	99.837%
387	KINGSWAY FINANC	0.006%	99.843%
388	NAUTILUS MINERA	0.006%	99.849%
389	ESSENTIAL ENERG	0.006%	99.855%
390	PURE TECHNOLOGI	0.006%	99.861%
391	MANDALAY RESOUR	0.006%	99.866%
392	LUNDIN GOLD INC	0.006%	99.872%
393	GREAT PANTHER S	0.005%	99.877%
394	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.005%	99.882%
395	SOLIUM CAPITAL	0.005%	99.888%
396	AMERICAS SILVER	0.005%	99.893%
397	BROOKFIELD REAL	0.005%	99.897%
398	POLARIS INFRAST	0.005%	99.902%
399	MAINSTREET HEAL	0.005%	99.907%
400	MAXIM POWER COR	0.004%	99.911%
401	TECK RESOURCES	0.004%	99.915%
402	BMTC GROUP INC	0.004%	99.920%
403	PHX ENERGY SERV	0.004%	99.924%
404	TRISURA GROUP LTD COMMON STOCK	0.004%	99.928%
405	SPROTT RESOURCE	0.004%	99.931%
406	DALRADIAN RESOU	0.004%	99.935%
407	GLACIER MEDIA I	0.003%	99.938%
408	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	99.942%
409	COLABOR GROUP I	0.003%	99.945%
410	INTERTAIN GROUP	0.003%	99.948%
411	GAMEHOST INC	0.003%	99.951%
412	VECIMA NETWORKS	0.003%	99.954%
413	HNZ GROUP INC	0.003%	99.957%
414	PARTNERS REAL E	0.003%	99.959%
415	FRONTERA ENERGY	0.003%	99.962%
416	POINTS INTERNATIONAL LTD COMMON STOCK	0.003%	99.964%
417	ECHELON FINANCI	0.003%	99.967%
418	TAMARACK VALLEY	0.002%	99.969%
419	PINE CLIFF ENER	0.002%	99.972%
420	XTREME DRILLING	0.002%	99.974%
421	CERVUS EQUIPMEN	0.002%	99.976%
422	ROXGOLD INC	0.002%	99.978%
423	POLYMET MINING	0.002%	99.980%
424	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.983%
425	CHINOOK ENERGY	0.002%	99.984%
426	URTHECAST CORP	0.002%	99.986%
427	EXFO INC	0.002%	99.988%
428	CLARK INC COMMO	0.002%	99.989%
429	CARDINAL ENERGY	0.001%	99.991%
430	ORBITE TECHNOLO	0.001%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	PETRUS RESOURCE	0.001%	99.993%
432	IMVESCOR RESTAU	0.001%	99.994%
433	AMERIGO RESOURC	0.001%	99.995%
434	CALEDONIA MININ	0.001%	99.996%
435	PLATINUM GROUP	0.001%	99.997%
436	INFORMATION SVC	0.001%	99.998%
437	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.999%
438	CEQUENCE ENERGY	0.001%	100.000%
439	EASTMAIN RES IN	0.000%	100.000%
440	MANITOK ENERGY	0.000%	100.000%
441	ZENITH CAPITAL	0.000%	100.000%
442	STRAD ENERGY SE	0.000%	100.000%
443	MANITOK ENERGY	0.000%	100.000%
444	RB ENERGY INC	0.000%	100.000%
445	LIGHTSTREAM RES	-	100.000%
446	HANFENG EVERGRE	-	100.000%
447	QLT INC DOJ/SEC	-	100.000%
448	QLT INC WTS EXP	-	100.000%
449	QLT INC CLASS A	-	100.000%
450	MINCO BASE META	-	100.000%