

DFA Canada Canadian Core Equity Fund - Class F

As of February 28, 2018 (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	5.115%	5.115%
2	BANK OF NOVA SCOTIA COMMON STOCK	4.438%	9.553%
3	TORONTO DOMINION BANK COMMON STOCK	4.333%	13.887%
4	ROYAL BANK OF CANADA COMMON STOCK	3.981%	17.868%
5	SUNCOR ENERGY INC COMMON STOCK	3.442%	21.310%
6	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	2.888%	24.198%
7	CANADIAN NATURAL RESOURCES COMMON STOCK	2.520%	26.718%
8	TECK RESOURCES LTD CLS B COMMON STOCK	2.486%	29.204%
9	MAGNA INTERNATIONAL INC COMMON STOCK	1.955%	31.158%
10	MANULIFE FINANCIAL CORP COMMON STOCK	1.830%	32.989%
11	SUN LIFE FINANCIAL INC COMMON STOCK	1.582%	34.571%
12	CANADIAN NATL RAILWAY CO COMMON STOCK	1.472%	36.042%
13	NUTRIEN LTD COMMON STOCK	1.469%	37.511%
14	ENBRIDGE INC COMMON STOCK	1.409%	38.920%
15	BARRICK GOLD CORP COMMON STOCK	1.224%	40.144%
16	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	1.121%	41.265%
17	BCE INC COMMON STOCK	1.041%	42.306%
18	TRANSCANADA CORP COMMON STOCK	0.895%	43.201%
19	NATIONAL BK CDA	0.860%	44.061%
20	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.736%	44.797%
21	FORTIS INC COMMON STOCK	0.716%	45.513%
22	LUNDIN MINING C	0.710%	46.223%
23	ENCANA CORP COMMON STOCK	0.706%	46.929%
24	FIRST QUANTUM M	0.695%	47.624%
25	KINROSS GOLD CORP COMMON STOCK	0.693%	48.317%
26	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.689%	49.006%
27	WEST FRASER TIM	0.681%	49.686%
28	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.667%	50.353%
29	TELUS CORPORATI	0.609%	50.963%
30	LOBLAW COS LTD	0.605%	51.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CANADIAN TIRE C	0.544%	52.112%
32	ALIMENTATION CO	0.533%	52.645%
33	FINNING INTL LT	0.525%	53.170%
34	SHAW COMMUNICATIONS INC B COMMON STOCK	0.521%	53.691%
35	INDUSTRIAL ALLI	0.521%	54.212%
36	CONSTELLATION S	0.501%	54.713%
37	LINAMAR CORP	0.499%	55.212%
38	ENERPLUS CORP COMMON STOCK	0.499%	55.710%
39	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.492%	56.202%
40	GOLDCORP INC COMMON STOCK	0.488%	56.690%
41	GEORGE WESTON L	0.486%	57.176%
42	CGI GROUP INC CLASS A COMMON STOCK	0.456%	57.631%
43	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.454%	58.085%
44	ARC RESOURCES L	0.449%	58.533%
45	STARS GROUP INC/THE COMMON STOCK	0.443%	58.977%
46	DOLLARAMA INC	0.442%	59.419%
47	CANADIAN WESTER	0.442%	59.861%
48	CRESCENT POINT ENERGY CORP COMMON STOCK	0.433%	60.294%
49	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.417%	60.711%
50	CENOVUS ENERGY INC COMMON STOCK	0.416%	61.127%
51	BOMBARDIER INC	0.394%	61.521%
52	THOMSON REUTERS CORP COMMON STOCK	0.392%	61.912%
53	CAMECO CORP COMMON STOCK	0.391%	62.303%
54	YAMANA GOLD INC COMMON STOCK	0.390%	62.693%
55	TFI INTERNATION	0.384%	63.077%
56	AIR CANADA	0.375%	63.453%
57	IAMGOLD CORP COMMON STOCK	0.373%	63.826%
58	BLACKBERRY LTD COMMON STOCK	0.369%	64.195%
59	METHANEX CORP COMMON STOCK	0.369%	64.564%
60	PAN AMERICAN SILVER CORP COMMON STOCK	0.367%	64.931%
61	WASTE CONNECTIONS INC COMMON STOCK	0.364%	65.295%
62	WHITECAP RESOUR	0.362%	65.657%
63	AGNICO EAGLE MINES LTD COMMON STOCK	0.360%	66.017%
64	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.352%	66.368%
65	SEVEN GENERATIO	0.349%	66.718%
66	WESTJET AIRLINE	0.349%	67.066%
67	RESTAURANT BRANDS INTERN COMMON STOCK	0.346%	67.412%
68	COTT CORP	0.342%	67.754%
69	CAE INC COMMON STOCK	0.336%	68.090%
70	B2GOLD CORP COM	0.335%	68.424%
71	IMPERIAL OIL LTD COMMON STOCK	0.333%	68.757%
72	H&R REIT UNITS	0.328%	69.085%
73	EMPIRE CO LTD N	0.326%	69.411%
74	GILDAN ACTIVEWEAR INC COMMON STOCK	0.322%	69.733%
75	ENBRIDGE	0.320%	70.053%
76	SNC-LAVALIN GRO	0.316%	70.369%
77	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.312%	70.680%
78	RIOCAN REAL EST	0.304%	70.985%
79	HUBBAY MINERALS INC COMMON STOCK NPV	0.302%	71.287%
80	CCL INDS INC CL	0.302%	71.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	OPEN TEXT CORPO	0.294%	71.883%
82	TMX GROUP LTD	0.287%	72.170%
83	KIRKLAND LAKE G	0.285%	72.456%
84	WSP GLOBAL INC	0.285%	72.740%
85	SAPUTO GROUP IN	0.279%	73.020%
86	PARKLAND FUEL C	0.278%	73.297%
87	CANFOR CORPORAT	0.276%	73.573%
88	CANADIAN APARTM	0.274%	73.848%
89	HUSKY ENERGY IN	0.271%	74.119%
90	GREAT WEST LIFE	0.268%	74.387%
91	TOURMALINE OIL	0.268%	74.655%
92	LAURENTIAN BANK	0.267%	74.922%
93	METRO INC	0.260%	75.182%
94	INTER PIPELINE	0.257%	75.440%
95	CI FINANCIAL CO	0.254%	75.694%
96	EMERA INC.	0.248%	75.942%
97	ONEX CORP SUB V	0.245%	76.187%
98	TRANSALTA CORP COMMON STOCK	0.239%	76.426%
99	STANTEC INC COMMON STOCK	0.234%	76.659%
100	INTACT FINANCIA	0.233%	76.892%
101	MAPLE LEAF FOOD	0.230%	77.122%
102	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.230%	77.352%
103	ALTAGAS LTD	0.227%	77.579%
104	TOROMONT INDS L	0.225%	77.803%
105	OCEANAGOLD CORP	0.224%	78.028%
106	TRANSCONTINENTA	0.222%	78.249%
107	GENWORTH MI CAN	0.220%	78.469%
108	NEW GOLD INC COMMON STOCK	0.219%	78.688%
109	INTERFOR CORP	0.218%	78.906%
110	ALLIED PPTY,REI	0.217%	79.123%
111	KEYERA CORP	0.214%	79.337%
112	ALAMOS GOLD INC CLASS A COMMON STOCK	0.211%	79.547%
113	CANADIAN REAL E	0.207%	79.754%
114	ENERFLEX LTD	0.204%	79.958%
115	SUPERIOR PLUS C	0.203%	80.161%
116	VERMILION ENERGY INC COMMON STOCK	0.201%	80.362%
117	IGM FINANCIAL I	0.198%	80.560%
118	SMART REAL ESTA	0.196%	80.756%
119	MULLEN GROUP LT	0.193%	80.949%
120	PREMIUM BRANDS	0.189%	81.137%
121	MARTINREA INTER	0.185%	81.322%
122	CELESTICA INC COMMON STOCK NPV	0.185%	81.507%
123	CHARTWELL RETIR	0.182%	81.689%
124	DETOUR GOLD COR	0.182%	81.872%
125	ATCO LTD CL I N	0.182%	82.054%
126	COGECO COMMUNIC	0.182%	82.236%
127	GIBSON ENERGY I	0.179%	82.416%
128	FIRSTSERVICE CORP COMMON STOCK	0.179%	82.595%
129	RAGING RIVER EX	0.178%	82.773%
130	FIRST CAPITAL R	0.178%	82.950%

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131	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.177%	83.127%
132	NUVISTA ENERGY	0.177%	83.304%
133	RUSSEL METALS I	0.176%	83.479%
134	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.172%	83.652%
135	BORALEX INC CL	0.172%	83.824%
136	CENTERRA GOLD INC COMMON STOCK	0.172%	83.996%
137	PAREX RESOURCES	0.171%	84.167%
138	HYDRO ONE LTD	0.170%	84.338%
139	QUEBECOR INC 'B	0.167%	84.505%
140	PARAMOUNT RESOU	0.167%	84.671%
141	SECURE ENERGY S	0.164%	84.836%
142	NEW FLYER COMMO	0.163%	84.999%
143	ELEMENT FINANCI	0.158%	85.157%
144	TAHOE RESOURCES INC COMMON STOCK	0.158%	85.314%
145	FRANCO NEVADA CORP COMMON STOCK	0.157%	85.472%
146	EXCHANGE INCOME	0.157%	85.628%
147	MEG ENERGY CORP	0.156%	85.784%
148	WESTERN FOREST	0.154%	85.938%
149	SHAWCOR LTD	0.152%	86.090%
150	GRAN TIERRA ENE	0.151%	86.241%
151	SHOPIFY INC CLASS A COMMON STOCK	0.148%	86.389%
152	COMINAR REAL ES	0.146%	86.536%
153	SANDSTORM GOLD	0.146%	86.682%
154	NORTHLAND POWER	0.146%	86.828%
155	LABRADOR IRON O	0.145%	86.973%
156	Cineplex Inc.	0.145%	87.118%
157	ENERCARE INC	0.142%	87.260%
158	CAPITAL POWER C	0.141%	87.402%
159	CDN UTILS LTD N	0.140%	87.541%
160	SEMAFO INC COMM	0.139%	87.680%
161	PEYTO EXPLORATI	0.139%	87.819%
162	ECN CAPITAL COR	0.138%	87.957%
163	PURE INDUSTRIAL	0.136%	88.093%
164	PRECISION DRILLING CORP COMMON STOCK	0.134%	88.226%
165	ENDEAVOUR MININ	0.133%	88.359%
166	GREAT CANADIAN	0.130%	88.489%
167	SSR MINING INC COMMON STOCK	0.129%	88.619%
168	GRANITE REAL ES	0.129%	88.748%
169	CASCADES INC	0.128%	88.875%
170	TRICAN WELL SER	0.127%	89.003%
171	KELT EXPLORATIO	0.127%	89.130%
172	AECON GROUP INC	0.126%	89.256%
173	TORC OIL & GAS	0.122%	89.378%
174	HOME CAP GRP IN	0.122%	89.500%
175	TREVALI MINING	0.118%	89.618%
176	DREAM GLOBAL RE	0.116%	89.734%
177	CANACCORD FINAN	0.115%	89.849%
178	FORTUNA SILVER MINES INC COMMON STOCK	0.114%	89.963%
179	DREAM OFFICE RE	0.113%	90.076%
180	ALARIS ROYALTY	0.113%	90.190%

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181	INNERGEX RENEWA	0.111%	90.301%
182	SPARTAN ENERGY	0.111%	90.412%
183	NEVSUN RESOURCES LTD COMMON STOCK	0.111%	90.523%
184	ARTIS REAL ESTA	0.110%	90.633%
185	STELLA JONES IN	0.108%	90.741%
186	MITEL NETWORKS	0.106%	90.848%
187	ENSIGN ENERGY S	0.104%	90.952%
188	DOREL INDS INC	0.103%	91.056%
189	FREEHOLD ROYALT	0.102%	91.158%
190	CORUS ENTERTAIN	0.102%	91.260%
191	WESTSHORE TERMI	0.101%	91.360%
192	BOARDWALK REIT	0.099%	91.459%
193	TRICON CAPITAL	0.098%	91.557%
194	UNI-SELECT INC	0.097%	91.654%
195	ATS AUTOMATION	0.096%	91.750%
196	BAYTEX ENERGY CORP COMMON STOCK	0.095%	91.846%
197	KINAXIS INC	0.094%	91.940%
198	CHINA GOLD INTL	0.093%	92.033%
199	NORBORD INC COMMON STOCK	0.091%	92.125%
200	NORTH WEST CO I	0.091%	92.216%
201	PRAIRIESKY ROYA	0.091%	92.307%
202	AVIGILON CORP C	0.087%	92.394%
203	EQUITABLE GROUP	0.087%	92.481%
204	CALFRAC WELL SE	0.085%	92.566%
205	MORNEAU SHEPELL	0.085%	92.651%
206	JEAN COUTU GRP	0.084%	92.735%
207	KNIGHT THERAPEU	0.083%	92.818%
208	STUDENT TRANSPORTATION INC COMMON STOCK	0.083%	92.901%
209	RICHELIEU HARDW	0.083%	92.984%
210	WINPAK LTD	0.082%	93.066%
211	PREMIER GOLD MI	0.081%	93.147%
212	HUDSON'S BAY CO	0.081%	93.228%
213	ALACER GOLD COR	0.081%	93.309%
214	ELDORADO GOLD CORP COMMON STOCK	0.080%	93.388%
215	SLEEP COUNTRY C	0.079%	93.467%
216	ENGHOUSE SYSTEM	0.077%	93.544%
217	ALTUS GROUP LTD	0.077%	93.621%
218	GUYANA GOLDFIEL	0.076%	93.697%
219	TOTAL ENERGY SE	0.076%	93.773%
220	AGF MGMT LTD CL	0.075%	93.848%
221	TRANSALTA RENEW	0.074%	93.922%
222	SPROTT INC COMM	0.074%	93.996%
223	COGECO INC COMMON STOCK	0.074%	94.070%
224	TOREX GOLD RESO	0.073%	94.143%
225	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.073%	94.216%
226	CANACOL ENERGY	0.073%	94.289%
227	BRP INC/CA- SUB	0.070%	94.359%
228	PASON SYSTEMS I	0.070%	94.428%
229	OBSIDIAN ENERGY LTD COMMON STOCK	0.069%	94.498%
230	ROGERS SUGAR IN	0.069%	94.567%

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231	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.068%	94.634%
232	CONTINENTAL GOL	0.066%	94.701%
233	KILLAM APART RE	0.066%	94.767%
234	IVANHOE MINES L	0.066%	94.833%
235	AUTOCANADA INC	0.066%	94.898%
236	CANFOR PULP PRO	0.064%	94.962%
237	CES ENERGY SOLU	0.064%	95.026%
238	GOEASY LTD	0.064%	95.090%
239	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.064%	95.154%
240	NORTHVIEW APART	0.063%	95.217%
241	CROMBIE REAL ES	0.063%	95.279%
242	ALTIUS MINERALS	0.062%	95.341%
243	MAJOR DRILLING	0.062%	95.403%
244	CAPSTONE MINING	0.061%	95.464%
245	MEDICAL FACILIT	0.060%	95.523%
246	INTERTAPE POLYM	0.060%	95.583%
247	CANOPY GROWTH C	0.059%	95.642%
248	CHORUS AVIATION	0.058%	95.700%
249	SIENNA SENIOR L	0.058%	95.758%
250	BIRCHCLIFF ENER	0.058%	95.816%
251	WAJAX CORP	0.057%	95.874%
252	DUNDEE PRECIOUS	0.057%	95.931%
253	ARGONAUT GOLD I	0.057%	95.988%
254	AURORA CANNABIS	0.057%	96.044%
255	SURGE ENERGY IN	0.056%	96.101%
256	NORTHWEST HEALT	0.055%	96.156%
257	E L FINL CORP L	0.054%	96.210%
258	CARA OPERATIONS	0.053%	96.263%
259	HEROUX DEVTEK	0.052%	96.315%
260	ATHABASCA OIL C	0.052%	96.367%
261	RITCHIE BROS. A	0.052%	96.419%
262	BADGER DAYLIGHT	0.051%	96.470%
263	CARDINAL ENERGY	0.050%	96.520%
264	PENGROWTH ENERGY CORP COMMON STOCK	0.050%	96.571%
265	LEONS FURNITURE	0.050%	96.621%
266	SUNOPTA INC COMMON STOCK	0.050%	96.671%
267	TRINIDAD DRILLI	0.050%	96.720%
268	AG GROWTH INTER	0.049%	96.769%
269	AGT FOOD AND IN	0.049%	96.818%
270	FIERA SCEPTRE I	0.049%	96.867%
271	PRETIUM RESOURC	0.048%	96.915%
272	SABINA SILVER C	0.048%	96.963%
273	FIRM CAPITAL MO	0.048%	97.011%
274	LIQUOR STORES N	0.047%	97.059%
275	SPIN MASTER COR	0.047%	97.106%
276	VALENER INC	0.047%	97.152%
277	SHERRITT INTERN	0.047%	97.199%
278	SIERRA WIRELESS INC COMMON STOCK	0.045%	97.245%
279	BONTERRA ENERGY	0.045%	97.290%
280	COMPUTER MODELL	0.045%	97.334%

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281	TRANSAT AT INC	0.044%	97.379%
282	LUCARA DIAMOND	0.043%	97.422%
283	TASEKO MINES LT	0.042%	97.465%
284	EXTENDICARE INC	0.042%	97.507%
285	INTERRENT REAL	0.041%	97.548%
286	MTY FOOD GROUP	0.039%	97.586%
287	MAGELLAN AEROSP	0.038%	97.624%
288	BIRD CONSTRUCTI	0.038%	97.662%
289	YANGARRA RESOUR	0.037%	97.699%
290	WPT INDUSTRIAL	0.037%	97.736%
291	PIZZA PIZZA ROY	0.037%	97.773%
292	TAMARACK VALLEY	0.037%	97.809%
293	GLUSKIN SHEFF &	0.036%	97.845%
294	BOMBARDIER INC	0.036%	97.881%
295	HORIZON NORTH L	0.035%	97.917%
296	POLARIS INFRAST	0.035%	97.951%
297	QUARTERHILL INC	0.035%	97.986%
298	ANDREW PELLER-A	0.034%	98.020%
299	JUST ENERGY GROUP INC COMMON STOCK	0.034%	98.054%
300	Denison Mines C	0.034%	98.088%
301	TERANGA GOLD CO	0.033%	98.121%
302	EXCO TECHNOLOGIES LTD COMMON STOCK	0.033%	98.154%
303	DREAM INDUSTRIA	0.033%	98.187%
304	CANWEL BUILDING	0.033%	98.220%
305	BLACKPEARL RESO	0.032%	98.252%
306	DHX MEDIA LTD	0.031%	98.283%
307	EVERTZ TECHNOLO	0.030%	98.313%
308	SUMMIT INDUSTRI	0.030%	98.343%
309	FISSION URANIUM	0.029%	98.372%
310	OSISKO MINING I	0.029%	98.401%
311	BONAVISTA ENERG	0.029%	98.430%
312	FIRST NATIONAL	0.028%	98.458%
313	KLONDEX MINES L	0.028%	98.486%
314	CREW ENERGY INC	0.028%	98.514%
315	TIMBERCREEK FIN	0.027%	98.541%
316	CARGOJET INC.	0.027%	98.568%
317	SEABRIDGE GOLD INC COMMON STOCK	0.026%	98.594%
318	Rocky Mountain	0.025%	98.620%
319	STORNOWAY DIAMO	0.025%	98.644%
320	SLATE RETAIL RE	0.024%	98.669%
321	DREAM UNLIMIITE	0.024%	98.693%
322	ACADIAN TIMBER	0.024%	98.716%
323	GMP CAPITAL COR	0.024%	98.740%
324	HIGH LINER FOOD	0.024%	98.764%
325	DIRTT ENVIRONME	0.023%	98.787%
326	MORGUARD REAL E	0.023%	98.810%
327	K-BRO LINEN INC	0.023%	98.832%
328	MORGUARD CORP	0.022%	98.855%
329	STUART OLSON IN	0.022%	98.877%
330	CHOICE PROPERTI	0.022%	98.899%

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331	PAINTED PONY EN	0.021%	98.920%
332	INTERTAIN GROUP	0.021%	98.941%
333	REITMANS (CANADA) LTD A COMMON STOCK	0.020%	98.962%
334	COPPER MTN MNG	0.020%	98.982%
335	DELPHI ENERGY C	0.020%	99.002%
336	MORGUARD NORTH	0.019%	99.021%
337	CT REAL ESTATE	0.019%	99.040%
338	SLATE OFFICE RE	0.019%	99.059%
339	ASANKO GOLD INC	0.019%	99.077%
340	INVESQUE INC	0.018%	99.096%
341	GOLDEN STAR RES	0.018%	99.114%
342	YELLOW PAGES LT	0.018%	99.132%
343	GUARDIAN CAP GR	0.018%	99.150%
344	PLAZA RETAIL RE	0.018%	99.168%
345	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.018%	99.185%
346	AIRBOSS OF AMER	0.018%	99.203%
347	AFRICA OIL CORP	0.017%	99.220%
348	CORBY SPIRIT AN	0.017%	99.237%
349	CLAIRVEST GROUP INC COMMON STOCK	0.016%	99.254%
350	ZCL COMPOSITES	0.016%	99.270%
351	ROXGOLD INC	0.016%	99.286%
352	CRH MEDICAL COR	0.016%	99.301%
353	LUNDIN GOLD INC	0.015%	99.316%
354	AGELLAN COMMERC	0.015%	99.331%
355	AIMIA INC	0.015%	99.346%
356	BLACK DIAMOND G	0.015%	99.361%
357	ENDEAVOUR SILVE	0.015%	99.375%
358	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.014%	99.390%
359	ALGOMA CENTRAL	0.014%	99.404%
360	CHESSWOOD GROUP	0.014%	99.418%
361	ABSOLUTE SOFTWA	0.014%	99.432%
362	CALLIDUS CAPITA	0.014%	99.446%
363	ENERGY FUELS INC COMMON STOCK	0.014%	99.460%
364	URTHECAST CORP	0.014%	99.474%
365	LEAGOLD MINING	0.013%	99.487%
366	TRUE NORTH COMM	0.013%	99.501%
367	THERATECHNOLOGI	0.013%	99.513%
368	WESDOME GOLD MINES LTD COMMON STOCK	0.013%	99.526%
369	IMPERIAL METALS	0.012%	99.538%
370	MELCOR DEVS LTD	0.012%	99.551%
371	TRANSGLOBE ENERGY CORP COMMON STOCK	0.012%	99.563%
372	DALRADIAN RESOU	0.012%	99.575%
373	BTB REAL ESTATE	0.012%	99.587%
374	GEAR ENERGY LTD	0.012%	99.599%
375	SAVARIA CORPORA	0.012%	99.610%
376	CALIAN GROUP LT	0.011%	99.622%
377	5N PLUS INC.	0.011%	99.633%
378	CERVUS EQUIPMEN	0.011%	99.644%
379	GRANITE OIL COR	0.010%	99.654%
380	EPSILON ENERGY	0.010%	99.664%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AMERIGO RESOURC	0.010%	99.674%
382	MAINSTREET EQUI	0.010%	99.685%
383	ESSENTIAL ENERG	0.010%	99.694%
384	TORSTAR CORP CL	0.010%	99.704%
385	BROOKFIELD REAL	0.010%	99.714%
386	IRON BRIDGE RES	0.010%	99.723%
387	GAMEHOST INC	0.009%	99.733%
388	AMERICAS SILVER	0.009%	99.742%
389	PULSE SEISMIC	0.009%	99.751%
390	INOVALIS REAL E	0.009%	99.759%
391	HIGH ARCTIC ENE	0.009%	99.768%
392	NAUTILUS MINERA	0.008%	99.776%
393	NEWALTA INC	0.008%	99.784%
394	BELLATRIX EXPLORATION LTD COMMON STOCK	0.008%	99.792%
395	WESTERN ENERGY	0.007%	99.800%
396	MARATHON GOLD C	0.007%	99.807%
397	TRISURA GROUP L	0.007%	99.815%
398	AKITA DRILLING	0.007%	99.822%
399	IMVESCOR RESTAU	0.007%	99.829%
400	GENESIS LAND DE	0.007%	99.835%
401	CATHEDRAL ENERG	0.007%	99.842%
402	POLLARD BANKNOT	0.006%	99.848%
403	KP TISSUE INC	0.006%	99.854%
404	QUESTERRE ENERG	0.006%	99.860%
405	MOUNTAIN PROVIN	0.006%	99.866%
406	CONA RESOURCES	0.006%	99.872%
407	TECK RESOURCES	0.006%	99.877%
408	BMTC GROUP INC	0.006%	99.883%
409	SOLIUM CAPITAL	0.005%	99.888%
410	FIRST MINING GO	0.005%	99.893%
411	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.005%	99.898%
412	FRONTERA ENERGY	0.005%	99.903%
413	GREAT PANTHER S	0.005%	99.908%
414	VERSABANK	0.005%	99.912%
415	KINGSWAY FINANC	0.005%	99.917%
416	LASSONDE INDS INC CLASS A COMMON STOCK	0.005%	99.922%
417	ARITZIA INC	0.005%	99.926%
418	ECOBALT Solutio	0.004%	99.930%
419	POLYMET MINING	0.004%	99.935%
420	CLEARWATER SEAF	0.004%	99.939%
421	MAXIM POWER COR	0.004%	99.943%
422	MANDALAY RESOUR	0.004%	99.947%
423	ALIO GOLD INC	0.004%	99.950%
424	PHX ENERGY SERV	0.003%	99.954%
425	PIVOT TECHNOLOG	0.003%	99.957%
426	SPROTT RESOURCE	0.003%	99.961%
427	GLACIER MEDIA I	0.003%	99.964%
428	NOVELION THERAPEUTICS INC COMMON STOCK	0.003%	99.967%
429	ALEXCO RESOURCE CORP COMMON STOCK	0.003%	99.970%
430	COLABOR GROUP I	0.003%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	VECIMA NETWORKS	0.003%	99.975%
432	PARTNERS REAL E	0.002%	99.978%
433	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.980%
434	ECHELON FINANCI	0.002%	99.982%
435	XTREME DRILLING	0.002%	99.984%
436	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.986%
437	INFORMATION SVC	0.002%	99.988%
438	EXFO INC	0.002%	99.990%
439	TMAC RESOURCES	0.001%	99.991%
440	CALEDONIA MININ	0.001%	99.992%
441	PINE CLIFF ENER	0.001%	99.993%
442	BSM TECHNOLOGIE	0.001%	99.994%
443	CHINOOK ENERGY	0.001%	99.995%
444	SUPREMEX INC	0.001%	99.996%
445	TEN PEAKS COFFE	0.001%	99.997%
446	LYDIAN INTERNAT	0.001%	99.998%
447	PLATINUM GROUP	0.001%	99.999%
448	COLUMBUS GOLD C	0.001%	99.999%
449	PETRUS RESOURCE	0.000%	100.000%
450	ALLEGIANT GOLD	0.000%	100.000%
451	EASTMAIN RES IN	0.000%	100.000%
452	ZENITH CAPITAL	0.000%	100.000%
453	STRAD ENERGY SE	0.000%	100.000%
454	ORBITE TECHNOLO	0.000%	100.000%
455	RB ENERGY INC	0.000%	100.000%
456	MANITOK ENERGY	0.000%	100.000%
457	QLT INC DOJ/SEC	-	100.000%
458	QLT INC WTS EXP	-	100.000%
459	HANFENG EVERGRE	-	100.000%
460	MINCO BASE META	-	100.000%
461	QLT INC CLASS A	-	100.000%
462	LIGHTSTREAM RES	-	100.000%