

# DFA Canada Canadian Core Equity Fund - Class F

As of July 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                 | 5.342%         | 5.342%       |
| 2  | BANK OF NOVA SCOTIA COMMON STOCK              | 5.006%         | 10.348%      |
| 3  | TORONTO DOMINION BANK COMMON STOCK            | 4.205%         | 14.554%      |
| 4  | ROYAL BANK OF CANADA COMMON STOCK             | 4.047%         | 18.601%      |
| 5  | SUNCOR ENERGY INC COMMON STOCK                | 3.486%         | 22.087%      |
| 6  | CAN IMPERIAL BK OF COMMERCE COMMON STOCK      | 2.537%         | 24.624%      |
| 7  | MANULIFE FINANCIAL CORP COMMON STOCK          | 2.390%         | 27.014%      |
| 8  | MAGNA INTERNATIONAL INC COMMON STOCK          | 1.839%         | 28.853%      |
| 9  | ENBRIDGE INC COMMON STOCK                     | 1.837%         | 30.690%      |
| 10 | CANADIAN NATURAL RESOURCES COMMON STOCK       | 1.747%         | 32.437%      |
| 11 | NATIONAL BK CDA                               | 1.598%         | 34.035%      |
| 12 | TRANSCANADA CORP COMMON STOCK                 | 1.590%         | 35.625%      |
| 13 | TECK RESOURCES LTD CLS B COMMON STOCK         | 1.495%         | 37.119%      |
| 14 | CANADIAN NATL RAILWAY CO COMMON STOCK         | 1.482%         | 38.602%      |
| 15 | SUN LIFE FINANCIAL INC COMMON STOCK           | 1.461%         | 40.063%      |
| 16 | BCE INC COMMON STOCK                          | 1.216%         | 41.278%      |
| 17 | BROOKFIELD ASSET MANAGE CL A COMMON STOCK     | 0.899%         | 42.177%      |
| 18 | FORTIS INC COMMON STOCK                       | 0.852%         | 43.029%      |
| 19 | AGNICO EAGLE MINES LTD COMMON STOCK           | 0.795%         | 43.824%      |
| 20 | BARRICK GOLD CORP COMMON STOCK                | 0.788%         | 44.612%      |
| 21 | KINROSS GOLD CORP COMMON STOCK                | 0.778%         | 45.390%      |
| 22 | WASTE CONNECTIONS INC COMMON STOCK            | 0.772%         | 46.162%      |
| 23 | LUNDIN MINING C                               | 0.762%         | 46.925%      |
| 24 | VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV | 0.759%         | 47.684%      |
| 25 | POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV  | 0.718%         | 48.401%      |
| 26 | AGRIUM INC COMMON STOCK NPV                   | 0.697%         | 49.099%      |
| 27 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK      | 0.670%         | 49.769%      |
| 28 | TELUS CORPORATI                               | 0.662%         | 50.431%      |
| 29 | INDUSTRIAL ALLI                               | 0.616%         | 51.047%      |
| 30 | SHAW COMMUNICATIONS INC B COMMON STOCK        | 0.576%         | 51.623%      |

|    | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 31 | WEST FRASER TIM                           | 0.564%         | 52.187%      |
| 32 | GOLDCORP INC COMMON STOCK                 | 0.553%         | 52.740%      |
| 33 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | 0.548%         | 53.289%      |
| 34 | FIRST QUANTUM M                           | 0.539%         | 53.827%      |
| 35 | CANADIAN TIRE C                           | 0.523%         | 54.350%      |
| 36 | CENOVUS ENERGY INC COMMON STOCK           | 0.521%         | 54.871%      |
| 37 | THOMSON REUTERS CORP COMMON STOCK         | 0.489%         | 55.360%      |
| 38 | ALIMENTATION CO                           | 0.465%         | 55.825%      |
| 39 | VERESEN INC.                              | 0.462%         | 56.287%      |
| 40 | FINNING INTL LT                           | 0.448%         | 56.734%      |
| 41 | ENCANA CORP COMMON STOCK                  | 0.444%         | 57.179%      |
| 42 | CAMECO CORP COMMON STOCK                  | 0.421%         | 57.600%      |
| 43 | LOBLAW COS LTD                            | 0.419%         | 58.019%      |
| 44 | PAN AMERICAN SILVER CORP COMMON STOCK     | 0.418%         | 58.437%      |
| 45 | TOURMALINE OIL                            | 0.416%         | 58.852%      |
| 46 | PEMBINA PIPELINE CORP COMMON STOCK NPV    | 0.414%         | 59.267%      |
| 47 | ARC RESOURCES L                           | 0.412%         | 59.679%      |
| 48 | LINAMAR CORP                              | 0.408%         | 60.087%      |
| 49 | ROGERS COMMUNICATIONS INC B COMMON STOCK  | 0.407%         | 60.494%      |
| 50 | EMPIRE CO LTD N                           | 0.400%         | 60.895%      |
| 51 | ENERPLUS CORP COMMON STOCK                | 0.392%         | 61.287%      |
| 52 | CAE INC COMMON STOCK                      | 0.389%         | 61.676%      |
| 53 | CCL INDS INC CL                           | 0.384%         | 62.060%      |
| 54 | CRESCENT POINT ENERGY CORP COMMON STOCK   | 0.377%         | 62.437%      |
| 55 | CGI GROUP INC CLASS A COMMON STOCK        | 0.372%         | 62.809%      |
| 56 | IAMGOLD CORP COMMON STOCK                 | 0.371%         | 63.179%      |
| 57 | GEORGE WESTON L                           | 0.369%         | 63.548%      |
| 58 | DOLLARAMA INC                             | 0.365%         | 63.913%      |
| 59 | COTT CORP                                 | 0.364%         | 64.278%      |
| 60 | GILDAN ACTIVEWEAR INC COMMON STOCK        | 0.363%         | 64.641%      |
| 61 | TFI INTERNATION                           | 0.362%         | 65.003%      |
| 62 | WSP GLOBAL INC                            | 0.359%         | 65.362%      |
| 63 | CONSTELLATION S                           | 0.358%         | 65.720%      |
| 64 | WHEATON PRECIOUS METALS CORP COMMON STOCK | 0.353%         | 66.072%      |
| 65 | B2GOLD CORP COM                           | 0.351%         | 66.424%      |
| 66 | RIOCAN REAL EST                           | 0.349%         | 66.772%      |
| 67 | CANADIAN WESTER                           | 0.347%         | 67.119%      |
| 68 | WESTJET AIRLINE                           | 0.345%         | 67.464%      |
| 69 | WHITECAP RESOUR                           | 0.344%         | 67.808%      |
| 70 | ENBRIDGE                                  | 0.343%         | 68.151%      |
| 71 | SNC-LAVALIN GRO                           | 0.335%         | 68.486%      |
| 72 | INTACT FINANCA                            | 0.332%         | 68.818%      |
| 73 | H&R REIT UNITS                            | 0.325%         | 69.143%      |
| 74 | SAPUTO GROUP IN                           | 0.321%         | 69.465%      |
| 75 | IMPERIAL OIL LTD COMMON STOCK             | 0.318%         | 69.783%      |
| 76 | RESTAURANT BRANDS INTERN COMMON STOCK     | 0.313%         | 70.096%      |
| 77 | METHANEX CORP COMMON STOCK                | 0.310%         | 70.406%      |
| 78 | GREAT WEST LIFE                           | 0.308%         | 70.714%      |
| 79 | AIR CANADA                                | 0.307%         | 71.022%      |
| 80 | ELEMENT FINANCI                           | 0.304%         | 71.326%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 81  | MAPLE LEAF FOOD                           | 0.302%         | 71.628%      |
| 82  | LAURENTIAN BANK                           | 0.288%         | 71.916%      |
| 83  | BLACKBERRY LTD COMMON STOCK               | 0.284%         | 72.199%      |
| 84  | ALAMOS GOLD INC CLASS A COMMON STOCK      | 0.281%         | 72.481%      |
| 85  | METRO INC                                 | 0.279%         | 72.760%      |
| 86  | KEYERA CORP                               | 0.277%         | 73.037%      |
| 87  | TRANSALTA CORP COMMON STOCK               | 0.277%         | 73.314%      |
| 88  | AMAYA INC COMMON STOCK                    | 0.273%         | 73.587%      |
| 89  | CANADIAN APARTM                           | 0.272%         | 73.859%      |
| 90  | TMX GROUP LTD                             | 0.270%         | 74.129%      |
| 91  | CI FINANCIAL CO                           | 0.270%         | 74.399%      |
| 92  | TURQUOISE HILL RESOURCES LTD COMMON STOCK | 0.270%         | 74.669%      |
| 93  | OPEN TEXT CORPO                           | 0.269%         | 74.937%      |
| 94  | ALTAGAS LTD                               | 0.266%         | 75.203%      |
| 95  | INTER PIPELINE                            | 0.265%         | 75.468%      |
| 96  | COGECO COMMUNIC                           | 0.261%         | 75.729%      |
| 97  | YAMANA GOLD INC COMMON STOCK              | 0.261%         | 75.990%      |
| 98  | BOMBARDIER INC                            | 0.261%         | 76.251%      |
| 99  | HUBBAY MINERALS INC COMMON STOCK NPV      | 0.261%         | 76.512%      |
| 100 | ALGONQUIN POWER                           | 0.260%         | 76.772%      |
| 101 | HUSKY ENERGY IN                           | 0.258%         | 77.030%      |
| 102 | MACDONALD DETTW                           | 0.255%         | 77.285%      |
| 103 | EMERA INC.                                | 0.250%         | 77.535%      |
| 104 | OCEANAGOLD CORP                           | 0.250%         | 77.784%      |
| 105 | DETOUR GOLD COR                           | 0.250%         | 78.034%      |
| 106 | NEW GOLD INC COMMON STOCK                 | 0.248%         | 78.282%      |
| 107 | STANTEC INC COMMON STOCK                  | 0.242%         | 78.524%      |
| 108 | IGM FINANCIAL I                           | 0.237%         | 78.761%      |
| 109 | GENWORTH MI CAN                           | 0.229%         | 78.990%      |
| 110 | PEYTO EXPLORATI                           | 0.229%         | 79.219%      |
| 111 | TRANSCONTINENTA                           | 0.215%         | 79.433%      |
| 112 | OSISKO GOLD ROYALTIES LTD COMMON STOCK    | 0.213%         | 79.646%      |
| 113 | CANFOR CORPORAT                           | 0.213%         | 79.859%      |
| 114 | DOMINION DIAMOND CORP COMMON STOCK        | 0.208%         | 80.068%      |
| 115 | CELESTICA INC COMMON STOCK NPV            | 0.208%         | 80.276%      |
| 116 | KIRKLAND LAKE G                           | 0.204%         | 80.480%      |
| 117 | TOROMONT INDS L                           | 0.202%         | 80.682%      |
| 118 | ONEX CORP SUB V                           | 0.201%         | 80.883%      |
| 119 | GIBSON ENERGY I                           | 0.195%         | 81.078%      |
| 120 | SMART REAL ESTA                           | 0.195%         | 81.273%      |
| 121 | ADVANTAGE OIL + GAS LTD COMMON STOCK      | 0.193%         | 81.466%      |
| 122 | TAHOE RESOURCES INC COMMON STOCK          | 0.190%         | 81.656%      |
| 123 | ATCO LTD CL I N                           | 0.188%         | 81.844%      |
| 124 | ENERFLEX LTD                              | 0.188%         | 82.032%      |
| 125 | TOREX GOLD RESO                           | 0.186%         | 82.218%      |
| 126 | INTERFOR CORP                             | 0.185%         | 82.403%      |
| 127 | SUPERIOR PLUS C                           | 0.184%         | 82.587%      |
| 128 | CANADIAN REAL E                           | 0.183%         | 82.770%      |
| 129 | ALLIED PPTY,REI                           | 0.179%         | 82.949%      |
| 130 | CDN UTILS LTD N                           | 0.179%         | 83.128%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 131 | IVANHOE MINES L                           | 0.176%         | 83.304%      |
| 132 | ENERCARE INC                              | 0.176%         | 83.480%      |
| 133 | VERMILION ENERGY INC COMMON STOCK         | 0.176%         | 83.655%      |
| 134 | MULLEN GROUP LT                           | 0.173%         | 83.828%      |
| 135 | SEVEN GENERATIO                           | 0.172%         | 84.000%      |
| 136 | ELDORADO GOLD CORP COMMON STOCK           | 0.171%         | 84.171%      |
| 137 | QUEBECOR INC 'B                           | 0.168%         | 84.339%      |
| 138 | NORTHLAND POWER                           | 0.167%         | 84.506%      |
| 139 | RUSSEL METALS I                           | 0.166%         | 84.672%      |
| 140 | CENTERRA GOLD INC COMMON STOCK            | 0.165%         | 84.838%      |
| 141 | CORUS ENTERTAIN                           | 0.164%         | 85.002%      |
| 142 | FIRSTSERVICE CORP COMMON STOCK            | 0.164%         | 85.166%      |
| 143 | FRANCO NEVADA CORP COMMON STOCK           | 0.161%         | 85.326%      |
| 144 | Cineplex Inc.                             | 0.158%         | 85.484%      |
| 145 | ENDEAVOUR MININ                           | 0.157%         | 85.641%      |
| 146 | FIRST CAPITAL R                           | 0.157%         | 85.798%      |
| 147 | PAREX RESOURCES                           | 0.156%         | 85.954%      |
| 148 | SILVER STANDARD RESOURCES COMMON STOCK    | 0.154%         | 86.108%      |
| 149 | PARKLAND FUEL C                           | 0.154%         | 86.262%      |
| 150 | CHARTWELL RETIR                           | 0.151%         | 86.413%      |
| 151 | NEW FLYER COMMO                           | 0.149%         | 86.562%      |
| 152 | BORALEX INC CL                            | 0.149%         | 86.711%      |
| 153 | GRAN TIERRA ENE                           | 0.145%         | 86.856%      |
| 154 | PREMIUM BRANDS                            | 0.143%         | 86.999%      |
| 155 | SECURE ENERGY S                           | 0.142%         | 87.141%      |
| 156 | MARTINREA INTER                           | 0.141%         | 87.281%      |
| 157 | COMINAR REAL ES                           | 0.139%         | 87.420%      |
| 158 | NORBORD INC COMMON STOCK                  | 0.139%         | 87.559%      |
| 159 | CASCADES INC                              | 0.138%         | 87.697%      |
| 160 | COLLIERS INTERNATIONAL GROUP COMMON STOCK | 0.138%         | 87.834%      |
| 161 | NEVSUN RESOURCES LTD COMMON STOCK         | 0.138%         | 87.972%      |
| 162 | RITCHIE BROS. A                           | 0.137%         | 88.109%      |
| 163 | TRICAN WELL SER                           | 0.137%         | 88.246%      |
| 164 | PRETIUM RESOURC                           | 0.136%         | 88.382%      |
| 165 | MEG ENERGY CORP                           | 0.136%         | 88.518%      |
| 166 | SIERRA WIRELESS INC COMMON STOCK          | 0.136%         | 88.654%      |
| 167 | RAGING RIVER EX                           | 0.135%         | 88.789%      |
| 168 | GRANITE REAL ES                           | 0.130%         | 88.919%      |
| 169 | UNI-SELECT INC                            | 0.128%         | 89.046%      |
| 170 | INNERGEX RENEWA                           | 0.127%         | 89.173%      |
| 171 | PRECISION DRILLING CORP COMMON STOCK      | 0.124%         | 89.297%      |
| 172 | CAPITAL POWER C                           | 0.123%         | 89.421%      |
| 173 | WESTERN FOREST                            | 0.123%         | 89.543%      |
| 174 | PARAMOUNT RESOU                           | 0.123%         | 89.666%      |
| 175 | EXCHANGE INCOME                           | 0.121%         | 89.787%      |
| 176 | DOREL INDS INC                            | 0.119%         | 89.906%      |
| 177 | DREAM OFFICE RE                           | 0.117%         | 90.024%      |
| 178 | KELT EXPLORATIO                           | 0.115%         | 90.139%      |
| 179 | MITEL NETWORKS                            | 0.115%         | 90.253%      |
| 180 | BIRCHCLIFF ENER                           | 0.114%         | 90.368%      |

|     | SECURITY NAME                           | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 181 | FREEHOLD ROYALT                         | 0.114%         | 90.482%      |
| 182 | KNIGHT THERAPEU                         | 0.112%         | 90.594%      |
| 183 | AECON GROUP INC                         | 0.111%         | 90.705%      |
| 184 | ENSIGN ENERGY S                         | 0.111%         | 90.817%      |
| 185 | NUVISTA ENERGY                          | 0.111%         | 90.928%      |
| 186 | LABRADOR IRON O                         | 0.111%         | 91.039%      |
| 187 | PRAIRIESKY ROYA                         | 0.111%         | 91.149%      |
| 188 | WINPAK LTD                              | 0.110%         | 91.259%      |
| 189 | STELLA JONES IN                         | 0.109%         | 91.368%      |
| 190 | SEMAFO INC COMM                         | 0.109%         | 91.477%      |
| 191 | BOARDWALK REIT                          | 0.107%         | 91.584%      |
| 192 | GREAT CANADIAN                          | 0.107%         | 91.690%      |
| 193 | WESTSHORE TERMI                         | 0.106%         | 91.797%      |
| 194 | SANDSTORM GOLD                          | 0.106%         | 91.903%      |
| 195 | HOME CAP GRP IN                         | 0.106%         | 92.009%      |
| 196 | ARTIS REAL ESTA                         | 0.102%         | 92.111%      |
| 197 | SHOPIFY INC CLASS A COMMON STOCK        | 0.102%         | 92.213%      |
| 198 | ATS AUTOMATION                          | 0.102%         | 92.315%      |
| 199 | TORC OIL & GAS                          | 0.100%         | 92.415%      |
| 200 | ECN CAPITAL COR                         | 0.100%         | 92.515%      |
| 201 | PURE INDUSTRIAL                         | 0.098%         | 92.613%      |
| 202 | ALARIS ROYALTY                          | 0.098%         | 92.711%      |
| 203 | NORTH WEST CO I                         | 0.096%         | 92.807%      |
| 204 | DESCARTES SYSTEMS GRP/THE COMMON STOCK  | 0.095%         | 92.903%      |
| 205 | RICHELIEU HARDW                         | 0.095%         | 92.998%      |
| 206 | CANACCORD FINAN                         | 0.093%         | 93.091%      |
| 207 | HUDSON'S BAY CO                         | 0.093%         | 93.184%      |
| 208 | OBSIDIAN ENERGY LTD COMMON STOCK        | 0.093%         | 93.277%      |
| 209 | INTERTAPE POLYM                         | 0.091%         | 93.367%      |
| 210 | CES ENERGY SOLU                         | 0.090%         | 93.457%      |
| 211 | MAJOR DRILLING                          | 0.088%         | 93.545%      |
| 212 | FIRST MAJESTIC SILVER CORP COMMON STOCK | 0.087%         | 93.632%      |
| 213 | SHAWCOR LTD                             | 0.085%         | 93.717%      |
| 214 | DREAM GLOBAL RE                         | 0.085%         | 93.802%      |
| 215 | MORNEAU SHEPELL                         | 0.084%         | 93.886%      |
| 216 | SPARTAN ENERGY                          | 0.083%         | 93.969%      |
| 217 | HYDRO ONE LTD                           | 0.083%         | 94.053%      |
| 218 | JEAN COUTU GRP                          | 0.080%         | 94.133%      |
| 219 | TRANSALTA RENEW                         | 0.079%         | 94.211%      |
| 220 | PREMIER GOLD MI                         | 0.078%         | 94.290%      |
| 221 | ROGERS SUGAR IN                         | 0.078%         | 94.368%      |
| 222 | CREW ENERGY INC                         | 0.078%         | 94.446%      |
| 223 | COGECO INC COMMON STOCK                 | 0.077%         | 94.523%      |
| 224 | SANDVINE COR-CA                         | 0.076%         | 94.599%      |
| 225 | BONAVISTA ENERG                         | 0.076%         | 94.675%      |
| 226 | AGF MGMT LTD CL                         | 0.074%         | 94.750%      |
| 227 | SUNOPTA INC COMMON STOCK                | 0.074%         | 94.824%      |
| 228 | AGT FOOD AND IN                         | 0.072%         | 94.895%      |
| 229 | SURGE ENERGY IN                         | 0.071%         | 94.966%      |
| 230 | PASON SYSTEMS I                         | 0.070%         | 95.036%      |

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|-----|---|----------------|--------------|
| 231 | KLONDEX MINES L                         | 0.069%         | 95.106%      |
| 232 | BRP INC/CA- SUB                         | 0.069%         | 95.175%      |
| 233 | CANACOL ENERGY                          | 0.068%         | 95.243%      |
| 234 | STUDENT TRANSPORTATION INC COMMON STOCK | 0.067%         | 95.311%      |
| 235 | CROMBIE REAL ES                         | 0.067%         | 95.378%      |
| 236 | EQUITABLE GROUP                         | 0.065%         | 95.443%      |
| 237 | TREVALI MINING                          | 0.065%         | 95.507%      |
| 238 | KINAXIS INC                             | 0.065%         | 95.572%      |
| 239 | GUYANA GOLDFIEL                         | 0.064%         | 95.636%      |
| 240 | ALACER GOLD COR                         | 0.063%         | 95.700%      |
| 241 | SIENNA SENIOR L                         | 0.063%         | 95.762%      |
| 242 | TOTAL ENERGY SE                         | 0.062%         | 95.824%      |
| 243 | WAJAX CORP                              | 0.060%         | 95.885%      |
| 244 | PAINTED PONY EN                         | 0.060%         | 95.945%      |
| 245 | ALTUS GROUP LTD                         | 0.059%         | 96.004%      |
| 246 | NORTHVIEW APART                         | 0.059%         | 96.063%      |
| 247 | CAPSTONE MINING                         | 0.059%         | 96.122%      |
| 248 | CHORUS AVIATION                         | 0.059%         | 96.181%      |
| 249 | CHINA GOLD INTL                         | 0.059%         | 96.240%      |
| 250 | ENGHOUSE SYSTEM                         | 0.058%         | 96.298%      |
| 251 | AUTOCANADA INC                          | 0.057%         | 96.355%      |
| 252 | BONTERRA ENERGY                         | 0.057%         | 96.412%      |
| 253 | LUCARA DIAMOND                          | 0.057%         | 96.469%      |
| 254 | PENGROWTH ENERGY CORP COMMON STOCK      | 0.057%         | 96.526%      |
| 255 | ALTIUS MINERALS                         | 0.056%         | 96.582%      |
| 256 | CANFOR PULP PRO                         | 0.054%         | 96.637%      |
| 257 | TRINIDAD DRILLI                         | 0.054%         | 96.690%      |
| 258 | EXTENDICARE INC                         | 0.054%         | 96.744%      |
| 259 | FORTUNA SILVER MINES INC COMMON STOCK   | 0.053%         | 96.797%      |
| 260 | SABINA SILVER C                         | 0.053%         | 96.850%      |
| 261 | LEONS FURNITURE                         | 0.052%         | 96.902%      |
| 262 | AVIGILON CORP C                         | 0.051%         | 96.954%      |
| 263 | BADGER DAYLIGHT                         | 0.049%         | 97.003%      |
| 264 | VALENER INC                             | 0.049%         | 97.052%      |
| 265 | MEDICAL FACILIT                         | 0.049%         | 97.101%      |
| 266 | KILLAM APART RE                         | 0.048%         | 97.149%      |
| 267 | COMPUTER MODELL                         | 0.048%         | 97.196%      |
| 268 | CALFRAC WELL SE                         | 0.047%         | 97.244%      |
| 269 | SPROTT INC COMM                         | 0.047%         | 97.290%      |
| 270 | E L FINL CORP L                         | 0.046%         | 97.336%      |
| 271 | RICHMONT MINES INC COMMON STOCK         | 0.046%         | 97.382%      |
| 272 | FIERA SCEPTRE I                         | 0.045%         | 97.426%      |
| 273 | ARGONAUT GOLD I                         | 0.043%         | 97.470%      |
| 274 | ATHABASCA OIL C                         | 0.043%         | 97.512%      |
| 275 | NORTHWEST HEALT                         | 0.043%         | 97.555%      |
| 276 | MAGELLAN AEROSP                         | 0.042%         | 97.597%      |
| 277 | CONTINENTAL GOL                         | 0.041%         | 97.638%      |
| 278 | DHX MEDIA LTD                           | 0.041%         | 97.679%      |
| 279 | HIGH LINER FOOD                         | 0.041%         | 97.720%      |
| 280 | GLUSKIN SHEFF &                         | 0.041%         | 97.761%      |

|     | SECURITY NAME                        | % OF PORTFOLIO | CUMULATIVE % |
|-----|--------------------------------------|----------------|--------------|
| 281 | JUST ENERGY GROUP INC COMMON STOCK   | 0.041%         | 97.802%      |
| 282 | BIRD CONSTRUCTI                      | 0.040%         | 97.842%      |
| 283 | HEROUX DEVTEK                        | 0.040%         | 97.882%      |
| 284 | LIQUOR STORES N                      | 0.039%         | 97.921%      |
| 285 | TASEKO MINES LT                      | 0.038%         | 97.959%      |
| 286 | MTY FOOD GROUP                       | 0.038%         | 97.997%      |
| 287 | SHERRITT INTERN                      | 0.037%         | 98.034%      |
| 288 | TRILOGY ENERGY                       | 0.036%         | 98.070%      |
| 289 | FIRM CAPITAL MO                      | 0.036%         | 98.106%      |
| 290 | DUNDEE PRECIOUS                      | 0.035%         | 98.141%      |
| 291 | EXCO TECHNOLOGIES LTD COMMON STOCK   | 0.035%         | 98.176%      |
| 292 | PIZZA PIZZA ROY                      | 0.034%         | 98.210%      |
| 293 | TERANGA GOLD CO                      | 0.032%         | 98.242%      |
| 294 | ASANKO GOLD INC                      | 0.032%         | 98.274%      |
| 295 | Denison Mines C                      | 0.031%         | 98.305%      |
| 296 | BAYTEX ENERGY CORP COMMON STOCK      | 0.031%         | 98.336%      |
| 297 | TRANSAT AT INC                       | 0.030%         | 98.366%      |
| 298 | SLEEP COUNTRY C                      | 0.030%         | 98.396%      |
| 299 | TRICON CAPITAL                       | 0.030%         | 98.426%      |
| 300 | AG GROWTH INTER                      | 0.030%         | 98.456%      |
| 301 | EVERTZ TECHNOLO                      | 0.029%         | 98.484%      |
| 302 | INTERRENT REAL                       | 0.028%         | 98.513%      |
| 303 | DREAM INDUSTRIA                      | 0.028%         | 98.541%      |
| 304 | MORGUARD REAL E                      | 0.028%         | 98.568%      |
| 305 | CANWEL BUILDING                      | 0.027%         | 98.595%      |
| 306 | BLACKPEARL RESO                      | 0.027%         | 98.622%      |
| 307 | HORIZON NORTH L                      | 0.025%         | 98.648%      |
| 308 | DELPHI ENERGY C                      | 0.025%         | 98.673%      |
| 309 | SLATE RETAIL RE                      | 0.024%         | 98.697%      |
| 310 | STORNOWAY DIAMO                      | 0.024%         | 98.721%      |
| 311 | GRANITE OIL COR                      | 0.024%         | 98.745%      |
| 312 | QUARTERHILL INC                      | 0.024%         | 98.768%      |
| 313 | WPT INDUSTRIAL                       | 0.023%         | 98.792%      |
| 314 | AIRBOSS OF AMER                      | 0.023%         | 98.815%      |
| 315 | ANDREW PELLER-A                      | 0.023%         | 98.838%      |
| 316 | BOMBARDIER INC                       | 0.023%         | 98.861%      |
| 317 | CALLIDUS CAPITA                      | 0.023%         | 98.883%      |
| 318 | MORGUARD NORTH                       | 0.022%         | 98.906%      |
| 319 | ZCL COMPOSITES                       | 0.022%         | 98.928%      |
| 320 | FIRST NATIONAL                       | 0.021%         | 98.949%      |
| 321 | ACADIAN TIMBER                       | 0.021%         | 98.970%      |
| 322 | TEMBEC INC                           | 0.020%         | 98.990%      |
| 323 | REITMANS (CANADA) LTD A COMMON STOCK | 0.020%         | 99.010%      |
| 324 | SLATE OFFICE RE                      | 0.020%         | 99.031%      |
| 325 | CORBY SPIRIT AN                      | 0.020%         | 99.051%      |
| 326 | AFRICA OIL CORP                      | 0.020%         | 99.071%      |
| 327 | THERATECHNOLOGI                      | 0.020%         | 99.091%      |
| 328 | Rocky Mountain                       | 0.019%         | 99.110%      |
| 329 | CRH MEDICAL COR                      | 0.019%         | 99.130%      |
| 330 | IMPERIAL METALS                      | 0.019%         | 99.148%      |

|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 331 | ENDEAVOUR SILVE                           | 0.018%         | 99.166%      |
| 332 | BELLATRIX EXPLORATION LTD COMMON STOCK    | 0.018%         | 99.184%      |
| 333 | PLAZA RETAIL RE                           | 0.017%         | 99.201%      |
| 334 | ABSOLUTE SOFTWA                           | 0.017%         | 99.218%      |
| 335 | COPPER MTN MNG                            | 0.017%         | 99.235%      |
| 336 | YELLOW PAGES LT                           | 0.017%         | 99.252%      |
| 337 | SEABRIDGE GOLD                            | 0.017%         | 99.268%      |
| 338 | ONEREIT                                   | 0.016%         | 99.285%      |
| 339 | GMP CAPITAL COR                           | 0.016%         | 99.301%      |
| 340 | WESDOME GOLD MINES LTD COMMON STOCK       | 0.016%         | 99.317%      |
| 341 | BLACK DIAMOND G                           | 0.015%         | 99.332%      |
| 342 | CLAIRVEST GROUP INC COMMON STOCK          | 0.015%         | 99.347%      |
| 343 | MORGUARD CORP                             | 0.015%         | 99.362%      |
| 344 | AGELLAN COMMERC                           | 0.015%         | 99.377%      |
| 345 | EPSILON ENERGY                            | 0.015%         | 99.391%      |
| 346 | SPIN MASTER COR                           | 0.014%         | 99.406%      |
| 347 | YANGARRA RESOUR                           | 0.014%         | 99.420%      |
| 348 | CHESSWOOD GROUP                           | 0.014%         | 99.434%      |
| 349 | MELCOR DEVS LTD                           | 0.014%         | 99.447%      |
| 350 | CARA OPERATIONS                           | 0.013%         | 99.461%      |
| 351 | NORTH AMERICAN ENERGY PARTNE COMMON STOCK | 0.013%         | 99.474%      |
| 352 | TRANSGLOBE ENERGY CORP COMMON STOCK       | 0.013%         | 99.487%      |
| 353 | AURICO METALS INC COMMON STOCK            | 0.013%         | 99.499%      |
| 354 | SUMMIT INDUSTRI                           | 0.013%         | 99.512%      |
| 355 | K-BRO LINEN INC                           | 0.013%         | 99.525%      |
| 356 | CARGOJET INC.                             | 0.013%         | 99.537%      |
| 357 | GOEASY LTD                                | 0.012%         | 99.550%      |
| 358 | NEWALTA INC                               | 0.012%         | 99.562%      |
| 359 | BTB REAL ESTATE                           | 0.012%         | 99.574%      |
| 360 | INDIGO BOOKS + MUSIC INC COMMON STOCK     | 0.012%         | 99.586%      |
| 361 | STUART OLSON IN                           | 0.012%         | 99.598%      |
| 362 | NOVELION THERAP                           | 0.012%         | 99.609%      |
| 363 | ALGOMA CENTRAL                            | 0.012%         | 99.621%      |
| 364 | GOLDEN STAR RES                           | 0.012%         | 99.632%      |
| 365 | ALTERRA POWER C                           | 0.011%         | 99.644%      |
| 366 | CHOICE PROPERTI                           | 0.011%         | 99.654%      |
| 367 | MAINSTREET EQUI                           | 0.011%         | 99.665%      |
| 368 | 5N PLUS INC.                              | 0.011%         | 99.675%      |
| 369 | INOVALIS REAL E                           | 0.010%         | 99.686%      |
| 370 | WESTERN ENERGY                            | 0.010%         | 99.696%      |
| 371 | AIMIA INC                                 | 0.010%         | 99.707%      |
| 372 | CONA RESOURCES                            | 0.010%         | 99.716%      |
| 373 | TORSTAR CORP CL                           | 0.010%         | 99.726%      |
| 374 | GUARDIAN CAP GR                           | 0.010%         | 99.736%      |
| 375 | CT REAL ESTATE                            | 0.009%         | 99.745%      |
| 376 | CLEARWATER SEAF                           | 0.009%         | 99.754%      |
| 377 | PULSE SEISMIC                             | 0.008%         | 99.763%      |
| 378 | RMP ENERGY INC                            | 0.008%         | 99.771%      |
| 379 | CALIAN GROUP LT                           | 0.008%         | 99.778%      |
| 380 | GENESIS LAND DE                           | 0.008%         | 99.786%      |



|     | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 381 | AKITA DRILLING                            | 0.007%         | 99.794%      |
| 382 | TRUE NORTH COMM                           | 0.007%         | 99.801%      |
| 383 | NAUTILUS MINERA                           | 0.007%         | 99.808%      |
| 384 | FISSION URANIUM                           | 0.007%         | 99.815%      |
| 385 | MANDALAY RESOUR                           | 0.007%         | 99.822%      |
| 386 | TIMBERCREEK FIN                           | 0.007%         | 99.829%      |
| 387 | DIRTT ENVIRONME                           | 0.007%         | 99.835%      |
| 388 | KINGSWAY FINANC                           | 0.006%         | 99.842%      |
| 389 | ESSENTIAL ENERG                           | 0.006%         | 99.848%      |
| 390 | ALIO GOLD INC                             | 0.006%         | 99.854%      |
| 391 | MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK | 0.006%         | 99.860%      |
| 392 | QUESTERRE ENERG                           | 0.006%         | 99.866%      |
| 393 | PURE TECHNOLOGI                           | 0.006%         | 99.872%      |
| 394 | BROOKFIELD REAL                           | 0.005%         | 99.877%      |
| 395 | DREAM UNLIMITE                            | 0.005%         | 99.882%      |
| 396 | SOLIUM CAPITAL                            | 0.005%         | 99.887%      |
| 397 | PRIMERO MINING CORP COMMON STOCK          | 0.005%         | 99.892%      |
| 398 | GREAT PANTHER S                           | 0.005%         | 99.897%      |
| 399 | TECK RESOURCES                            | 0.005%         | 99.902%      |
| 400 | MAXIM POWER COR                           | 0.005%         | 99.906%      |
| 401 | DALRADIAN RESOU                           | 0.004%         | 99.911%      |
| 402 | LUNDIN GOLD INC                           | 0.004%         | 99.915%      |
| 403 | MAINSTREET HEAL                           | 0.004%         | 99.919%      |
| 404 | BMTC GROUP INC                            | 0.004%         | 99.923%      |
| 405 | SPROTT RESOURCE                           | 0.004%         | 99.927%      |
| 406 | PHX ENERGY SERV                           | 0.004%         | 99.931%      |
| 407 | GLACIER MEDIA I                           | 0.003%         | 99.934%      |
| 408 | LASSONDE INDS INC CLASS A COMMON STOCK    | 0.003%         | 99.938%      |
| 409 | AMERICAS SILVER                           | 0.003%         | 99.941%      |
| 410 | HNZ GROUP INC                             | 0.003%         | 99.944%      |
| 411 | VECIMA NETWORKS                           | 0.003%         | 99.948%      |
| 412 | COLABOR GROUP I                           | 0.003%         | 99.951%      |
| 413 | GAMEHOST INC                              | 0.003%         | 99.954%      |
| 414 | PARTNERS REAL E                           | 0.003%         | 99.956%      |
| 415 | TRISURA GROUP LTD COMMON STOCK            | 0.003%         | 99.959%      |
| 416 | PINE CLIFF ENER                           | 0.003%         | 99.962%      |
| 417 | ECHELON FINANCI                           | 0.003%         | 99.965%      |
| 418 | INTERTAIN GROUP                           | 0.003%         | 99.967%      |
| 419 | POLYMET MINING                            | 0.003%         | 99.970%      |
| 420 | XTREME DRILLING                           | 0.002%         | 99.972%      |
| 421 | POLARIS INFRAST                           | 0.002%         | 99.974%      |
| 422 | TVA GROUP INC B SHRS COMMON STOCK         | 0.002%         | 99.976%      |
| 423 | CERVUS EQUIPMEN                           | 0.002%         | 99.978%      |
| 424 | POINTS INTERNATIONAL LTD COMMON STOCK     | 0.002%         | 99.980%      |
| 425 | CLARK INC COMMO                           | 0.002%         | 99.982%      |
| 426 | CHINOOK ENERGY                            | 0.002%         | 99.984%      |
| 427 | PLATINUM GROUP                            | 0.002%         | 99.985%      |
| 428 | EXFO INC                                  | 0.002%         | 99.987%      |
| 429 | URTHECAST CORP                            | 0.002%         | 99.989%      |
| 430 | CARDINAL ENERGY                           | 0.002%         | 99.990%      |

|     | SECURITY NAME                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|-----------------------------------|----------------|--------------|
| 431 | ORBITE TECHNOLO                   | 0.001%         | 99.992%      |
| 432 | CALEDONIA MININ                   | 0.001%         | 99.993%      |
| 433 | CEQUENCE ENERGY                   | 0.001%         | 99.994%      |
| 434 | INFORMATION SVC                   | 0.001%         | 99.995%      |
| 435 | IMVESCOR RESTAU                   | 0.001%         | 99.996%      |
| 436 | FRONTERA ENERGY                   | 0.001%         | 99.997%      |
| 437 | AMERIGO RESOURC                   | 0.001%         | 99.998%      |
| 438 | ALEXCO RESOURCE CORP COMMON STOCK | 0.001%         | 99.999%      |
| 439 | PETRUS RESOURCE                   | 0.001%         | 100.000%     |
| 440 | EASTMAIN RES IN                   | 0.000%         | 100.000%     |
| 441 | MANITOK ENERGY                    | 0.000%         | 100.000%     |
| 442 | ZENITH CAPITAL                    | 0.000%         | 100.000%     |
| 443 | STRAD ENERGY SE                   | 0.000%         | 100.000%     |
| 444 | MANITOK ENERGY                    | 0.000%         | 100.000%     |
| 445 | RB ENERGY INC                     | 0.000%         | 100.000%     |
| 446 | LIGHTSTREAM RES                   | -              | 100.000%     |
| 447 | QLT INC WTS EXP                   | -              | 100.000%     |
| 448 | QLT INC DOJ/SEC                   | -              | 100.000%     |
| 449 | MINCO BASE META                   | -              | 100.000%     |
| 450 | PARTNERS REAL E                   | -              | 100.000%     |
| 451 | WARRANTS CONTRA                   | -              | 100.000%     |
| 452 | HANFENG EVERGRE                   | -              | 100.000%     |
| 453 | QLT INC CLASS A                   | -              | 100.000%     |