

Top Holdings	Percentage of Net Asset Value
<b>Long Positions</b>	
Mercer Park Opportunities Corp.	3.0%
Nuvei Corporation	2.8%
Atlantica Sustainable Infrastructure plc	2.7%
Osisko Mining Inc.	2.7%
WalkMe Ltd.	2.6%
Hamilton Thorne Ltd.	2.5%
R1 RCM Inc.	2.5%
Envestnet, Inc.	2.5%
PowerSchool Holdings, Inc.	2.5%
Iteris, Inc.	2.4%
Launch One Acquisition Corp.	2.2%
Everi Holdings Inc.	2.0%
Southwestern Energy Company	2.0%
OneSoft Solutions Inc.	2.0%
Perficient, Inc.	2.0%
Givex Corp.	2.0%
Stericycle, Inc.	2.0%
Filo Corp.	1.9%
PetIQ, Inc.	1.9%
Manitex International, Inc.	1.9%
ARC Document Solutions, Inc.	1.8%
Stelco Holdings Inc.	1.8%
Bally's Corporation	1.8%
Instructure Holdings, Inc.	1.8%
<b>Total Long Positions</b>	<b>53.3%</b>
<b>Short Positions</b>	
Chesapeake Energy Corporation	-2.0%
<b>Total Short Positions</b>	<b>-2.0%</b>
<b>TOTAL % OF TOP HOLDINGS</b>	<b>51.3%</b>

Portfolio by Category	Percentage of Net Asset Value
<b>Long Positions</b>	
Financial services	26.4%
Information technology	20.8%
Health care	12.9%
Consumer discretionary	10.7%
Materials	8.9%
Industrials	8.6%
Energy	4.3%
Utilities	3.7%
Banks	3.5%
Communication services	1.8%
Insurance	1.7%
Consumer staples	1.6%
Real estate	1.5%
<b>Total Long Positions</b>	<b>106.4%</b>
<b>Short Positions</b>	
Energy	-2.8%
Banks	-2.6%
Materials	-1.5%
Industrials	-0.5%
Real estate	-0.4%
<b>Total Short Positions</b>	<b>-7.8%</b>
Cash (Bank overdraft)	1.5%
Warrants	0.0%
Derivative liabilities	-0.1%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 18.32 million</b>