

Top Holdings	Percentage of Net Asset Value
Long Positions	
Mercer Park Opportunities Corp.	5.0%
Nuvei Corporation	4.9%
Osisko Mining Inc.	4.6%
Atlantica Sustainable Infrastructure plc	4.6%
WalkMe Ltd.	4.4%
Envestnet, Inc.	4.4%
R1 RCM Inc.	4.4%
Hamilton Thorne Ltd.	4.4%
Iteris, Inc.	4.2%
PowerSchool Holdings, Inc.	4.2%
Launch One Acquisition Corp.	3.7%
OneSoft Solutions Inc.	3.5%
Givex Corp.	3.5%
Stericycle, Inc.	3.5%
Everi Holdings Inc.	3.5%
Perficient, Inc.	3.4%
Filo Corp.	3.3%
ARC Document Solutions, Inc.	3.2%
Southwestern Energy Company	3.2%
PetIQ, Inc.	3.2%
Manitex International, Inc.	3.2%
Instructure Holdings, Inc.	3.2%
Stelco Holdings Inc.	3.1%
Total Long Positions	88.6%
Short Positions	
Chesapeake Energy Corporation	-3.2%
UMB Financial Corporation	-3.1%
Total Short Positions	-6.3%
TOTAL % OF TOP HOLDINGS	82.3%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	45.1%
Information technology	35.7%
Health care	22.2%
Consumer discretionary	18.3%
Materials	15.3%
Industrials	14.9%
Energy	7.0%
Utilities	6.1%
Banks	5.9%
Communication services	2.9%
Insurance	2.8%
Consumer staples	2.8%
Real estate	2.6%
Total Long Positions	181.6%
Short Positions	
Energy	-4.6%
Banks	-4.4%
Materials	-2.6%
Industrials	-1.0%
Real estate	-0.6%
Total Short Positions	-13.2%
Cash (Bank overdraft)	-68.2%
Derivative liabilities	-0.2%
Warrants	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$12.35 million