

Top Holdings	Percentage of Net Asset Value
GH Group, Inc., Preferred, Series 'C', 20.00%	6.8%
dentalcorp Holdings Ltd.	6.2%
Logan Energy Corp.	4.8%
Burford Capital Limited	4.7%
Glass House Brands Inc., strike price \$5.00, expiry 2027/08/31	4.6%
Glass House Brands Inc.	4.5%
Altius Renewable Royalties Corp.	4.3%
Partners Value Investments LP	3.9%
5N Plus Inc.	3.8%
Saturn Oil & Gas Inc.	3.7%
D2L Inc.	3.6%
Mercer Park Opportunities Corp.	3.5%
Anterix Inc.	3.5%
Profound Medical Corp.	3.4%
Sylogist Ltd.	3.3%
The Cannabist Company Holdings Inc.	3.0%
Thinkific Labs Inc.	2.9%
Lightspeed Commerce Inc.	2.8%
Montage Gold Corp.	2.6%
Athabasca Oil Corporation	2.5%
ARC Resources Ltd.	2.4%
The Westaim Corporation	2.4%
Hammond Power Solutions Inc.	2.4%
NexGen Energy Ltd.	2.4%
AdvisorShares Pure US Cannabis ETF	2.4%
TOTAL % OF TOP HOLDINGS	90.4%

Portfolio by Category	Percentage of Net Asset Value
Health care	17.9%
Energy	17.8%
Financial services	16.1%
Information technology	14.8%
Industrials	12.2%
Materials	6.4%
Consumer staples	5.2%
Warrants	4.8%
Consumer discretionary	4.3%
Utilities	4.3%
Communication services	3.5%
Exchange-traded fund(s)	1.5%
Cash (Bank overdraft)	-8.8%
	100.0%
TOTAL NET ASSET VALUE	\$ 2.93 million