

Top Holdings	Percentage of Net Asset Value
Kraken Robotics Inc.	5.9%
Sylogist Ltd.	5.7%
TerraVest Industries Inc.	5.2%
Dye & Durham Limited	5.1%
Blackline Safety Corp.	5.0%
D2L Inc.	4.7%
kneat.com, inc.	4.4%
Sangoma Technologies Corporation	4.0%
Altius Renewable Royalties Corp.	3.8%
MDA Space Ltd.	3.7%
PAR Technology Corporation	3.7%
NFI Group Inc.	3.6%
WELL Health Technologies Corp.	2.9%
Hammond Power Solutions Inc.	2.9%
5N Plus Inc.	2.9%
Vitalhub Corp.	2.7%
Thinkific Labs Inc.	2.5%
Saturn Oil & Gas Inc.	2.4%
Tantalus Systems Holding Inc.	2.2%
Dream Unlimited Corp.	2.1%
Logan Energy Corp.	2.1%
dentalcorp Holdings Ltd.	2.1%
Burford Capital Limited	2.0%
Docebo Inc.	1.9%
Tecsys Inc.	1.4%
TOTAL % OF TOP HOLDINGS	84.9%

Portfolio by Category	Percentage of Net Asset Value
Information technology	41.4%
Health care	14.7%
Industrials	12.0%
Energy	10.2%
Consumer discretionary	6.8%
Utilities	5.9%
Materials	5.7%
Financial services	2.4%
Real estate	2.1%
Consumer staples	1.0%
Warrants	0.0%
Cash (Bank overdraft)	-2.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 363.56 million