

Top Holdings	Percentage of Net Asset Value
D2L Inc.	5.6%
Dye & Durham Limited	5.5%
Aecon Group Inc.	5.0%
kneat.com, inc.	4.5%
Sangoma Technologies Corporation	4.4%
PAR Technology Corporation	4.4%
ADENTRA Inc.	4.3%
Burford Capital Limited	4.2%
Kinaxis Inc.	4.1%
Blackline Safety Corp.	3.9%
Premium Brands Holdings Corporation	3.8%
Trisura Group Ltd.	3.7%
Sylogist Ltd.	3.6%
Kraken Robotics Inc.	3.5%
Clarivate Plc	3.4%
Zillow Group, Inc.	3.1%
Ero Copper Corp.	3.0%
TerraVest Industries Inc.	3.0%
Thinkific Labs Inc.	3.0%
dentalcorp Holdings Ltd.	2.9%
KKR & Co. Inc.	2.9%
Texas Pacific Land Corporation	2.9%
Interactive Brokers Group, Inc.	2.6%
Exor N.V.	2.6%
Kennedy-Wilson Holdings, Inc.	2.4%
TOTAL % OF TOP HOLDINGS	92.3%

Portfolio by Category	Percentage of Net Asset Value
Information technology	34.8%
Financial services	14.3%
Industrials	13.3%
Health care	7.4%
Consumer staples	5.9%
Energy	5.8%
Consumer discretionary	5.6%
Real estate	5.5%
Insurance	3.7%
Materials	3.0%
Communication services	0.7%
Warrants	0.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 112.85 million