

Top Holdings	Percentage of Net Asset Value
Long Positions	
Mercer Park Opportunities Corp.	4.0%
WalkMe Ltd.	3.4%
Launch One Acquisition Corp.	2.7%
Smartsheet Inc., Class 'A'	2.7%
Barnes Group Inc.	2.6%
Bally's Corp.	2.5%
Enstar Group Ltd.	2.5%
Filo Corp.	2.5%
Manitex International Inc.	2.5%
Avid Bioservices Inc.	2.4%
Redishred Capital Corp.	2.4%
Zuora Inc., Class 'A'	2.3%
Air Transport Services Group Inc.	2.2%
Brightcove Inc.	2.2%
Everi Holdings Inc.	2.2%
Héroux-Devtek Inc.	2.2%
CI Financial Corp.	2.1%
Pactiv Evergreen Inc.	2.0%
SecureWorks Corp.	2.0%
Cross Country Healthcare Inc.	1.9%
Universal Stainless & Alloy Products Inc.	1.9%
Innovid Corp.	1.8%
Melcor Real Estate Investment Trust	1.8%
Allete Inc.	1.7%
Profire Energy Inc.	1.7%
TOTAL % OF TOP HOLDINGS	58.2%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	22.6%
Information technology	15.9%
Industrials	12.6%
Materials	9.2%
Consumer discretionary	8.2%
Health care	6.0%
Banks	5.8%
Energy	5.3%
Communication services	2.9%
Real estate	2.9%
Insurance	2.5%
Utilities	1.7%
Consumer staples	0.0%
Total Long Positions	95.6%
Short Positions	
Banks	-4.5%
Energy	-2.2%
Materials	-0.8%
Total Short Positions	-7.5%
Cash (Bank overdraft)	12.4%
Other assets less liabilities	1.6%
Warrants	0.1%
Derivative liabilities	-2.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 14.73 million