

Top Holdings	Percentage of Net Asset Value
Long Positions	
Mercer Park Opportunities Corp.	5.4%
WalkMe Ltd.	4.7%
Smartsheet Inc., Class 'A'	4.6%
Barnes Group Inc.	4.3%
Filo Corp.	4.2%
Redishred Capital Corp.	4.1%
Avid Bioservices Inc.	4.0%
Brightcove Inc.	3.8%
Enstar Group Ltd.	3.8%
Launch One Acquisition Corp.	3.8%
Zuora Inc., Class 'A'	3.8%
Air Transport Services Group Inc.	3.7%
Everi Holdings Inc.	3.7%
Héroux-Devtek Inc.	3.6%
CI Financial Corp.	3.5%
Manitex International Inc.	3.5%
Pactiv Evergreen Inc.	3.5%
Bally's Corp.	3.4%
SecureWorks Corp.	3.4%
Universal Stainless & Alloy Products Inc.	3.4%
Cross Country Healthcare Inc.	3.2%
Innovid Corp.	3.1%
Melcor Real Estate Investment Trust	2.9%
MoneyLion Inc.	2.8%
Summit Materials Inc., Class 'A'	2.8%
TOTAL % OF TOP HOLDINGS	93.0%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	32.9%
Information technology	25.8%
Industrials	20.3%
Materials	15.5%
Consumer discretionary	13.0%
Health care	10.0%
Banks	9.2%
Energy	8.5%
Communication services	4.9%
Real estate	4.7%
Insurance	3.8%
Utilities	2.7%
Consumer staples	0.0%
Total Long Positions	151.3%
Short Positions	
Banks	-7.4%
Energy	-3.3%
Materials	-1.2%
Total Short Positions	-11.9%
Other assets less liabilities	1.7%
Warrants	0.1%
Derivative liabilities	-3.0%
Cash (Bank overdraft)	-38.2%
	100.0%
TOTAL NET ASSET VALUE	\$12.28 million