

Top Holdings	Percentage of Net Asset Value
Kraken Robotics Inc.	6.1%
Blackline Safety Corp.	5.1%
D2L Inc.	5.0%
PAR Technology Corp.	4.7%
Sangoma Technologies Corp.	4.6%
Dye & Durham Ltd.	4.0%
kneat.com Inc.	4.0%
TerraVest Industries Inc.	3.9%
Sylogist Ltd.	3.8%
Vitalhub Corp.	3.6%
dentalcorp Holdings Ltd.	3.4%
Well Health Technologies Corp.	3.4%
5N Plus Inc.	3.2%
MDA Space Ltd.	3.2%
Kinaxis Inc.	3.0%
Thinkific Labs Inc.	2.7%
Docebo Inc.	2.3%
Hammond Power Solutions Inc.	2.3%
Logan Energy Corp.	2.3%
NFI Group Inc.	2.3%
Tantalus Systems Holding Inc.	2.3%
TECSYS Inc.	2.1%
Lightspeed Commerce Inc.	1.9%
Saturn Oil & Gas Inc.	1.9%
Maxim Power Corp.	1.9%
TOTAL % OF TOP HOLDINGS	83.0%

Portfolio by Category	Percentage of Net Asset Value
Information technology	45.2%
Health care	14.8%
Industrials	9.1%
Energy	8.4%
Consumer discretionary	7.4%
Materials	6.7%
Utilities	2.4%
Other assets less liabilities	2.3%
Financial services	1.8%
Real estate	1.2%
Warrants	0.3%
Cash (Bank overdraft)	0.2%
Put options - long position	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 420.89 million