

Top Holdings	Percentage of Net Asset Value
Kraken Robotics Inc.	4.9%
Premium Brands Holdings Corp.	4.9%
Sangoma Technologies Corp.	4.8%
Aecon Group Inc.	4.6%
D2L Inc.	4.5%
Blackline Safety Corp.	4.2%
PAR Technology Corp.	4.2%
Kinaxis Inc.	4.1%
Burford Capital Ltd.	4.0%
Trisura Group Ltd.	3.9%
dentalcorp Holdings Ltd.	3.8%
Dye & Durham Ltd.	3.7%
ADENTRA Inc.	3.6%
Zillow Group Inc., Class 'C'	3.6%
kneat.com Inc.	3.3%
Thinkific Labs Inc.	2.9%
Maravai LifeSciences Holdings Inc., Class 'A'	2.7%
KKR & Co. Inc.	2.6%
Molina Healthcare Inc.	2.6%
Sylogist Ltd.	2.6%
TerraVest Industries Inc.	2.6%
Clarivate PLC	2.4%
Tantalus Systems Holding Inc.	2.3%
EXOR NV	2.2%
Kennedy-Wilson Holdings Inc.	2.1%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>87.1%</b>

Portfolio by Category	Percentage of Net Asset Value
Information technology	33.7%
Financial services	13.5%
Industrials	13.2%
Health care	12.4%
Consumer staples	7.0%
Real estate	5.7%
Consumer discretionary	4.5%
Energy	4.5%
Insurance	3.9%
Materials	1.8%
Communication services	0.3%
Warrants	0.0%
Other assets less liabilities	-0.1%
Cash (Bank overdraft)	-0.4%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 121.33 million</b>