

Top Holdings	Percentage of Net Asset Value
Long Positions	
Mercer Park Opportunities Corp.	4.5%
iShares 0-3 Month Treasury Bond ETF	3.5%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	3.5%
US Treasury 3 Month Bill ETF	3.5%
Vanguard 0-3 Month Treasury Bill ETF	3.4%
Launch One Acquisition Corp.	3.2%
Dun & Bradstreet Holdings Inc.	2.3%
SatixFy Communications Ltd.	2.2%
Everi Holdings Inc.	2.1%
Skechers U.S.A. Inc., Class 'A'	2.1%
Triumph Group Inc.	2.1%
AvidXchange Holdings Inc.	2.0%
PlayAGS Inc.	2.0%
SpringWorks Therapeutics Inc.	2.0%
WonderFi Technologies Inc.	2.0%
Valuence Merger Corp. I, Class 'A'	1.8%
Vigil Neuroscience Inc.	1.8%
LENSAR Inc.	1.7%
NV5 Global Inc.	1.7%
Andlauer Healthcare Group Inc.	1.6%
Titan Acquisition Corp.	1.6%
FARO Technologies Inc.	1.5%
Global Blue Group Holding AG	1.5%
Innergex Renewable Energy Inc.	1.5%
Keg Royalties Income Fund (The)	1.5%
TOTAL % OF TOP HOLDINGS	56.6%

Portfolio by Category	Percentage of Net Asset Value
Long Positions	
Financial services	33.5%
Exchange-traded fund(s)	13.9%
Health care	13.5%
Consumer discretionary	9.4%
Industrials	9.2%
Information technology	8.3%
Utilities	3.6%
Energy	3.1%
Insurance	2.2%
Consumer staples	2.1%
Materials	1.5%
Banks	0.7%
Real estate	0.2%
Total Long Positions	101.2%
Short Positions	
Energy	-2.4%
Financial services	-1.0%
Banks	-0.7%
Information technology	-0.2%
Materials	-0.2%
Total Short Positions	-4.5%
Cash (Bank overdraft)	3.7%
Derivative assets	0.2%
Warrants	0.1%
Other assets less liabilities	-0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 12.54 million