

| Top Holdings                       | Percentage of<br>Net Asset Value |
|------------------------------------|----------------------------------|
| <b>Long Positions</b>              |                                  |
| Mercer Park Opportunities Corp.    | 5.3%                             |
| Dun & Bradstreet Holdings Inc.     | 4.0%                             |
| Launch One Acquisition Corp.       | 3.8%                             |
| Skechers U.S.A. Inc., Class 'A'    | 3.6%                             |
| AvidXchange Holdings Inc.          | 3.5%                             |
| Everi Holdings Inc.                | 3.5%                             |
| SatixFy Communications Ltd.        | 3.5%                             |
| SpringWorks Therapeutics Inc.      | 3.5%                             |
| Triumph Group Inc.                 | 3.5%                             |
| WonderFi Technologies Inc.         | 3.5%                             |
| Vigil Neuroscience Inc.            | 3.1%                             |
| NV5 Global Inc.                    | 2.9%                             |
| PlayAGS Inc.                       | 2.9%                             |
| Andlauer Healthcare Group Inc.     | 2.8%                             |
| LENSAR Inc.                        | 2.7%                             |
| Titan Acquisition Corp.            | 2.7%                             |
| FARO Technologies Inc.             | 2.6%                             |
| Innergex Renewable Energy Inc.     | 2.6%                             |
| Inozyme Pharma Inc.                | 2.6%                             |
| Keg Royalties Income Fund (The)    | 2.6%                             |
| Valuence Merger Corp. I, Class 'A' | 2.6%                             |
| Global Blue Group Holding AG.      | 2.5%                             |
| Ceres Global AG Corp.              | 2.3%                             |
| Enstar Group Ltd.                  | 2.3%                             |
| Soulpower Acquisition Corp.        | 2.3%                             |
| <b>TOTAL % OF TOP HOLDINGS</b>     | <b>77.2%</b>                     |

| Portfolio by Category         | Percentage of<br>Net Asset Value |
|-------------------------------|----------------------------------|
| <b>Long Positions</b>         |                                  |
| Financial services            | 51.0%                            |
| Health care                   | 23.1%                            |
| Industrials                   | 16.0%                            |
| Consumer discretionary        | 15.0%                            |
| Information technology        | 14.0%                            |
| Utilities                     | 6.1%                             |
| Energy                        | 5.0%                             |
| Consumer staples              | 3.7%                             |
| Insurance                     | 3.5%                             |
| Materials                     | 2.6%                             |
| Banks                         | 1.2%                             |
| Real estate                   | 0.4%                             |
| <b>Total Long Positions</b>   | <b>141.6%</b>                    |
| <b>Short Positions</b>        |                                  |
| Energy                        | -3.6%                            |
| Financial services            | -1.7%                            |
| Banks                         | -1.2%                            |
| Information technology        | -0.4%                            |
| Materials                     | -0.3%                            |
| <b>Total Short Positions</b>  | <b>-7.2%</b>                     |
| Derivative assets             | 0.3%                             |
| Warrants                      | 0.1%                             |
| Other assets less liabilities | -1.3%                            |
| Cash (Bank overdraft)         | -33.5%                           |
|                               | <b>100.0%</b>                    |
| <b>TOTAL NET ASSET VALUE</b>  | <b>\$ 12.09 million</b>          |