

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Long Positions		Long Positions	
Mercer Park Opportunities Corp.	5.3%	Financial services	51.0%
Dun & Bradstreet Holdings Inc.	4.0%	Health care	23.1%
Launch One Acquisition Corp.	3.8%	Industrials	16.0%
Skechers U.S.A. Inc., Class 'A'	3.6%	Consumer discretionary	15.0%
AvidXchange Holdings Inc.	3.5%	Information technology	14.0%
Everi Holdings Inc.	3.5%	Utilities	6.1%
SatixFy Communications Ltd.	3.5%	Energy	5.0%
SpringWorks Therapeutics Inc.	3.5%	Consumer staples	3.7%
Triumph Group Inc.	3.5%	Insurance	3.5%
WonderFi Technologies Inc.	3.5%	Materials	2.6%
Vigil Neuroscience Inc.	3.1%	Banks	1.2%
NV5 Global Inc.	2.9%	Real estate	0.4%
PlayAGS Inc.	2.9%	Total Long Positions	141.6%
Andlauer Healthcare Group Inc.	2.8%	3	
LENSAR Inc.	2.7%	Short Positions	
Titan Acquisition Corp.	2.7%	Energy	-3.6%
FARO Technologies Inc.	2.6%	Financial services	-1.7%
Innergex Renewable Energy Inc.	2.6%	Banks	-1.2%
Inozyme Pharma Inc.	2.6%	Information technology	-0.4%
Keg Royalties Income Fund (The)	2.6%	Materials	-0.3%
Valuence Merger Corp. I, Class 'A'	2.6%	Total Short Positions	-7.2%
Global Blue Group Holding AG.	2.5%		
Ceres Global AG Corp.	2.3%	Derivative assets	0.3%
Enstar Group Ltd.	2.3%	Warrants	0.1%
Soulpower Acquisition Corp.	2.3%	Other assets less liabilities	-1.3%
TOTAL % OF TOP HOLDINGS	77.2%	Cash (Bank overdraft)	-33.5%
			100.0%
		TOTAL NET ASSET VALUE	\$ 12.09 million





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