

Top Holdings	Percentage of Net Asset Value	Portfolio by Category	Percentage of Net Asset Value
Premium Brands Holdings Corp.	5.2%	Information technology	30.9%
Coveo Solutions Inc.	5.1%	Financial services	15.2%
Burford Capital Ltd.	4.3%	Industrials	11.3%
PAR Technology Corp.	4.0%	Health care	10.5%
Trisura Group Ltd.	4.0%	Consumer staples	8.1%
Aecon Group Inc.	3.9%	Insurance	7.0%
dentalcorp Holdings Ltd.	3.7%	Real estate	5.2%
Kinaxis Inc.	3.7%	Communication services	3.3%
Zillow Group Inc., Class 'C'	3.6%	Energy	3.3%
Sangoma Technologies Corp.	3.3%	Consumer discretionary	2.4%
TerraVest Industries Inc.	3.3%	Materials	2.4%
ADENTRA Inc.	3.2%	Cash (Bank overdraft)	0.5%
Kraken Robotics Inc.	3.1%	Warrants	0.0%
Definity Financial Corp.	3.0%	Other assets less liabilities	-0.1%
Sylogist Ltd.	2.9%		<b>100.0%</b>
Telesat Corp., Class 'A'	2.9%		
Molina Healthcare Inc.	2.8%		
Bitcoin Treasury Corp.	2.7%		
Blackline Safety Corp.	2.7%		
Dye & Durham Ltd.	2.7%		
Exor N.V.	2.6%		
D2L Inc.	2.4%		
ERO Copper Corp.	2.4%		
Clarivate PLC	2.2%		
Guardian Capital Group Ltd., Class 'A'	2.2%		
<b>TOTAL % OF TOP HOLDINGS</b>	<b>81.9%</b>	<b>TOTAL NET ASSET VALUE</b>	<b>\$ 107.43 million</b>