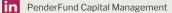
Top Holdings	Percentage of Net Asset Value
TOP FIGURIES	Net Asset value
Premium Brands Holdings Corp.	5.2%
Coveo Solutions Inc.	5.1%
Burford Capital Ltd.	4.3%
PAR Technology Corp.	4.0%
Trisura Group Ltd.	4.0%
Aecon Group Inc.	3.9%
dentalcorp Holdings Ltd.	3.7%
Kinaxis Inc.	3.7%
Zillow Group Inc., Class 'C'	3.6%
Sangoma Technologies Corp.	3.3%
TerraVest Industries Inc.	3.3%
ADENTRA Inc.	3.2%
Kraken Robotics Inc.	3.1%
Definity Financial Corp.	3.0%
Sylogist Ltd.	2.9%
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%
TOTAL % OF TOP HOLDINGS	81.9%

Portfolio by Category	Percentage of Net Asset Value
Information technology	30.9%
Financial services	15.2%
Industrials	11.3%
Health care	10.5%
Consumer staples	8.1%
Insurance	7.0%
Real estate	5.2%
Communication services	3.3%
Energy	3.3%
Consumer discretionary	2.4%
Materials	2.4%
Cash (Bank overdraft)	0.5%
Warrants	0.0%
Other assets less liabilities	-0.1%
	100.0%
TOTAL NET ASSET VALUE	\$107.43 million



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