

Top Holdings	Percentage of Net Asset Value
Coveo Solutions Inc.	5.9%
Kraken Robotics Inc.	4.5%
NFI Group Inc.	4.4%
Sylogist Ltd.	4.2%
Dye & Durham Ltd.	3.9%
MDA Space Ltd.	3.8%
Sangoma Technologies Corp.	3.8%
TerraVest Industries Inc.	3.8%
dentalcorp Holdings Ltd.	3.7%
5N Plus Inc.	3.6%
Tantalus Systems Holding Inc.	3.6%
PAR Technology Corp.	3.4%
kneat.com Inc.	3.3%
Vitalhub Corp.	3.0%
Blackline Safety Corp.	2.7%
D2L Inc.	2.7%
Thinkific Labs Inc.	2.5%
Hammond Power Solutions Inc.	2.4%
Kinaxis Inc.	2.4%
TECSYS Inc.	2.2%
Fireweed Metals Corp.	2.1%
Well Health Technologies Corp.	2.1%
Logan Energy Corp.	2.0%
Burford Capital Ltd.	1.9%
NGEx Minerals Ltd.	1.9%
TOTAL % OF TOP HOLDINGS	79.8%

Portfolio by Category	Percentage of Net Asset Value
Information technology	42.3%
Industrials	14.0%
Health care	13.2%
Materials	11.5%
Energy	8.7%
Consumer discretionary	4.5%
Utilities	2.4%
Financial services	1.9%
Real estate	1.2%
Cash (Bank overdraft)	0.7%
Derivative assets	0.6%
Warrants	0.2%
Other assets less liabilities	-1.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 402.65 million