

Top Holdings	Percentage of Net Asset Value
Sierra Wireless, Inc.	4.2%
Absolute Software Corporation	4.0%
Medicure Inc.	3.9%
Aritzia Inc.	3.6%
TeraGo Inc.	3.4%
Chesswood Group Limited	2.9%
Freshii Inc.	2.9%
TerraVest Industries Inc.	2.9%
Knight Therapeutics Inc.	2.7%
Sangoma Technologies Corporation	2.7%
AgJunction Inc.	2.5%
Diversified Royalty Corp.	2.5%
Espial Group Inc.	2.4%
Mediagrif Interactive Technologies Inc.	2.2%
Transat A.T. Inc.	2.2%
GreenSpace Brands Inc.	2.1%
Indigo Books & Music Inc.	2.1%
Maxim Power Corp.	2.1%
Pixelworks, Inc.	2.1%
Solium Capital Inc.	2.1%
BSM Technologies Inc.	2.0%
Polaris Infrastructure Inc.	2.0%
AutoCanada Inc.	1.9%
CanWel Building Materials Group Ltd.	1.6%
Redline Communications Group Inc.	1.6%
TOTAL % OF TOP HOLDINGS	64.6%

Portfolio by Category	Percentage of Net Asset Value
Information Technology	35.4%
Consumer Discretionary	17.9%
Cash	10.2%
Health Care	7.9%
Communication Services	7.2%
Energy	4.8%
Industrials	4.1%
Utilities	4.1%
Consumer Staples	3.1%
Diversified Financials	2.9%
Materials	1.5%
Insurance	0.6%
Real Estate	0.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 187.52 million