

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
Diversified Royalty Corp.	4.4%
Dream Unlimited Corp.	3.8%
Freshii Inc.	3.5%
TerraVest Industries Inc.	3.5%
Aritzia Inc.	3.4%
Sangoma Technologies Corporation	3.3%
Cloudera, Inc.	2.7%
eGain Corporation	2.7%
Medicare Inc.	2.7%
ProntoForms Corporation	2.6%
Carbonite, Inc.	2.5%
Chesswood Group Limited	2.4%
TeraGo Inc.	2.3%
Athabasca Oil Corporation	2.2%
Maxar Technologies Inc.	2.2%
Real Matters Inc.	2.2%
Trisura Group Ltd.	2.2%
PAR Technology Corporation	2.1%
Fiera Capital Corporation	2.0%
Uni-Select Inc.	2.0%
Polaris Infrastructure Inc.	1.9%
Maxim Power Corp.	1.8%
Quorum Information Technologies Inc.	1.8%
Synalloy Corporation	1.8%
Sierra Wireless, Inc.	1.8%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>63.8%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Information Technology	30.4%
Consumer Discretionary	20.0%
Energy	9.2%
Communication Services	6.5%
Diversified Financials	6.5%
Industrials	5.5%
Health Care	4.3%
Utilities	4.2%
Real Estate	3.8%
Materials	3.6%
Consumer Staples	2.4%
Insurance	2.2%
Cash	1.4%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 185.78 million</b>