

Top Holdings	Percentage of Net Asset Value
SS&C Technologies Holdings, Inc.	4.6%
Diversified Royalty Corp.	4.3%
KKR & Co. Inc.	4.3%
Exor N.V.	4.1%
The Howard Hughes Corporation	4.1%
CCL Industries Inc.	3.7%
Onex Corporation	3.7%
Winpak Ltd.	3.6%
Aceto Corp. 2.00%, 01-Nov-20	3.3%
TripAdvisor, Inc.	2.7%
The Middleby Corporation	2.7%
Zillow Group, Inc.	2.7%
Burford Capital Limited	2.4%
Element Solutions Inc	2.4%
JD.com, Inc.	2.4%
Brookfield Property Partners L.P.	2.3%
Kennedy-Wilson Holdings, Inc.	2.3%
Baidu, Inc.	2.1%
Carbonite, Inc.	2.1%
Enghouse Systems Limited	2.1%
ProntoForms Corporation	2.0%
Sangoma Technologies Corporation	2.0%
Sierra Wireless, Inc.	2.0%
Wynn Resorts, Limited	1.9%
Dollarama Inc.	1.7%
TOTAL % OF TOP HOLDINGS	71.5%

Portfolio by Category	Percentage of Net Asset Value
Information technology	17.1%
Consumer discretionary	16.3%
Diversified financials	15.8%
Real estate	10.4%
Communication services	9.7%
Materials	9.7%
Cash	7.9%
Health care	4.5%
Industrials	4.4%
Energy	3.7%
Insurance	0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 306.93 million