

Top Holdings	Percentage of Net Asset Value
KKR & Co. Inc.	4.1%
eGain Corporation	3.8%
CCL Industries Inc.	3.6%
Ebix, Inc.	3.5%
Exor N.V.	3.5%
Burford Capital Limited	3.4%
SS&C Technologies Holdings, Inc.	3.4%
Onex Corporation	3.3%
Premium Brands Holdings Corporation	3.2%
Sangoma Technologies Corp.	3.2%
JD.com, Inc., ADR	3.1%
Winpak Ltd.	3.1%
Diversified Royalty Corp.	2.9%
ProntoForms Corporation	2.8%
Zillow Group, Inc.	2.8%
The Howard Hughes Corporation	2.7%
Athabasca Oil Corporation, 9.88%, 2022/02/24	2.2%
MAV Beauty Brands Inc.	2.2%
Blackberry Limited	2.1%
Element Solutions Inc.	2.1%
Stitch Fix, Inc., Class 'A'	2.1%
Interactive Brokers Group, Inc., Class 'A'	1.9%
Hanesbrands Inc.	1.8%
Leaf Group Ltd.	1.7%
Maxar Technologies Inc.	1.7%
TOTAL % OF TOP HOLDINGS	70.2%

Portfolio by Category	Percentage of Net Asset Value
Information technology	25.1%
Diversified financials	20.4%
Consumer discretionary	15.0%
Materials	8.8%
Communication services	7.3%
Consumer staples	6.0%
Real estate	4.3%
Cash	4.0%
Corporate bonds	3.6%
Energy	2.6%
Industrials	1.7%
Warrants	0.6%
Insurance	0.4%
Health care	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 22.41 million

