

Top Holdings	Percentage of Net Asset Value
KKR & Co. Inc.	4.1%
eGain Corporation	3.8%
CCL Industries Inc.	3.5%
Exor N.V.	3.4%
SS&C Technologies Holdings, Inc.	3.4%
Burford Capital Limited	3.3%
Ebix, Inc.	3.3%
Onex Corporation	3.2%
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%
Alcanna Inc.	2.7%
The Howard Hughes Corporation	2.6%
MAV Beauty Brands Inc.	2.5%
Athabasca Oil Corp., 9.88%, 2022/02/24	2.3%
Element Solutions Inc.	2.3%
Stitch Fix, Inc., Class 'A'	2.1%
Blackberry Limited	2.0%
Hanesbrands Inc.	2.0%
Interactive Brokers Group, Inc., Class 'A'	1.9%
Maxar Technologies Inc.	1.7%
TOTAL % OF TOP HOLDINGS	71.2%

Portfolio by Category	Percentage of Net Asset Value
Information technology	24.8%
Diversified financials	20.3%
Consumer discretionary	15.7%
Consumer staples	8.9%
Materials	8.9%
Communication services	7.4%
Real estate	4.2%
Energy	3.2%
Corporate bonds	2.7%
Industrials	1.7%
Cash	1.1%
Health care	0.4%
Warrants	0.4%
Insurance	0.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 222.78 million