

Top Holdings	Percentage of Net Asset Value
Dye & Durham Limited	4.7%
ProntoForms Corporation	4.6%
Sangoma Technologies Corporation	3.9%
Alcanna Inc.	3.6%
PAR Technology Corporation	3.3%
MAV Beauty Brands Inc.	3.2%
Aviat Networks, Inc.	2.9%
Fiera Capital Corporation	2.9%
Mullen Group Ltd.	2.8%
Diversified Royalty Corp.	2.8%
TerraVest Industries Inc.	2.7%
Cloudera, Inc.	2.7%
Leaf Group Ltd.	2.6%
Aritzia Inc.	2.5%
exactEarth Ltd.	2.5%
PFB Corporation	2.4%
Polaris Infrastructure Inc.	2.3%
Maxar Technologies Inc.	2.3%
Sylogist Ltd.	2.3%
Corus Entertainment Inc.	2.1%
Quorum Information Technologies Inc.	2.1%
Blackline Safety Corp.	1.9%
Maxim Power Corp.	1.9%
Dream Unlimited Corp.	1.8%
Tantalus Systems Corp., Pfd	1.8%
TOTAL % OF TOP HOLDINGS	68.7%

Portfolio by Category	Percentage of Net Asset Value
Information Technology	40.6%
Industrials	12.6%
Consumer Discretionary	10.5%
Energy	7.9%
Consumer Staples	7.8%
Diversified Financials	4.9%
Utilities	4.8%
Communication Services	4.1%
Cash	2.9%
Real Estate	1.8%
Health Care	1.4%
Materials	0.7%
	100.0%
TOTAL NET ASSET VALUE	\$ 155.33 million