

Top Holdings	Percentage of Net Asset Value
Nuvei Corporation	7.0%
Sangoma Technologies Corporation	6.3%
MAV Beauty Brands Inc.	4.6%
Corus Entertainment Inc.	4.0%
CCL Industries Inc.	3.7%
Burford Capital Limited	3.6%
Premium Brands Holdings Corporation	3.6%
Partners Value Investments LP	3.4%
Clearwater Seafoods Incorporated	3.4%
Aritzia Inc.	3.2%
IAC/InterActiveCorp.	3.1%
Maxar Technologies Inc.	3.1%
Stitch Fix, Inc.	3.1%
AGF Management Limited	3.1%
GDI Integrated Facility Services Inc.	3.0%
Inscape Corporation	2.9%
ARC Resources Ltd.	2.8%
Exchange Income Corporation	2.8%
Blackline Safety Corp.	2.8%
Fiera Capital Corporation	2.5%
Bausch Health Companies Inc.	2.4%
Spartan Delta Corp.	2.1%
Winpak Ltd.	2.1%
Dream Unlimited Corp.	2.0%
Gogo Inc.	1.8%
TOTAL % OF TOP HOLDINGS	82.5%

Portfolio by Category	Percentage of Net Asset Value
Cash	17.5%
Information Technology	16.1%
Diversified Financials	12.6%
Industrials	11.9%
Consumer Staples	11.6%
Communication Services	9.0%
Consumer Discretionary	6.3%
Materials	5.7%
Energy	4.9%
Health Care	2.4%
Real Estate	2.0%
	100.0%
TOTAL NET ASSET VALUE	\$ 0.20 million