

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	4.3%
CCL Industries Inc.	4.0%
Ebix, Inc.	3.9%
Stitch Fix, Inc.	3.5%
SS&C Technologies Holdings, Inc.	3.2%
MAV Beauty Brands Inc.	3.2%
Zillow Group, Inc.	3.1%
Exor N.V.	3.1%
KKR & Co. Inc.	3.1%
Premium Brands Holdings Corporation	3.0%
Onex Corporation	3.0%
IAC/InterActiveCorp.	2.9%
ProntoForms Corporation	2.9%
JD.com, Inc.	2.7%
The Howard Hughes Corporation	2.7%
Sangoma Technologies Corporation	2.6%
Bausch Health Companies Inc.	2.4%
Hanesbrands Inc.	2.3%
Winpak Ltd.	2.1%
Diversified Royalty Corp.	2.1%
TeraGo Inc.	2.1%
eGain Corporation	2.0%
Interactive Brokers Group, Inc.	2.0%
Leaf Group Ltd.	1.9%
Alcanna Inc.	1.9%
TOTAL % OF TOP HOLDINGS	70.0%

Portfolio by Category	Percentage of Net Asset Value
Diversified Financials	23.4%
Information Technology	21.6%
Consumer Discretionary	16.2%
Communication Services	12.4%
Consumer Staples	8.9%
Materials	7.1%
Energy	4.4%
Real Estate	2.7%
Health Care	2.4%
Utilities	0.9%
	100.0%
TOTAL NET ASSET VALUE	\$ 232.97 million