

Top Holdings	Percentage of Net Asset Value
Diversified Royalty Corp.	4.4%
ProntoForms Corporation	4.3%
TerraVest Industries Inc.	4.2%
Sangoma Technologies Corporation	3.9%
eGain Corporation	3.4%
Aritzia Inc.	2.9%
MAV Beauty Brands Inc.	2.5%
Maxar Technologies Inc.	2.4%
Cloudera, Inc.	2.3%
Quorum Information Technologies Inc.	2.3%
Mullen Group Ltd.	2.2%
Maxim Power Corp.	2.1%
Polaris Infrastructure Inc.	2.1%
Dream Unlimited Corp.	2.0%
Corus Entertainment Inc.	2.0%
Tantalus Systems Pfd	2.0%
Freshii Inc.	1.8%
Exactearth Var Rt	1.8%
TeraGo Inc.	1.8%
Fiera Capital Corporation	1.8%
Strad Inc.	1.7%
PFB Corporation	1.6%
Trilogy International Partners Inc.	1.6%
Sylogist Ltd.	1.6%
Siyata Mobile Inc., 12.000%, 23-Dec-21	1.5%
TOTAL % OF TOP HOLDINGS	60.2%

Portfolio by Category	Percentage of Net Asset Value
Information Technology	27.5%
Cash	15.9%
Consumer Discretionary	14.6%
Energy	9.3%
Industrials	9.2%
Communication Services	7.2%
Utilities	4.6%
Diversified Financials	3.8%
Consumer Staples	3.1%
Health Care	2.0%
Real Estate	2.0%
Materials	0.5%
Insurance	0.3%
	100.0%
TOTAL NET ASSET VALUE	\$ 137.8 million