

Top Holdings	Percentage of Net Asset Value
KKR & Co. Inc.	4.5%
CCL Industries Inc.	4.4%
Winpak Ltd.	4.4%
Exor N.V.	4.1%
JD.com, Inc.	3.8%
SS&C Technologies Holdings, Inc.	3.6%
Onex Corporation	3.4%
Zillow Group, Inc.	3.4%
Diversified Royalty Corp.	3.3%
Premium Brands Holdings Corporation	3.2%
eGain Corporation	3.2%
The Howard Hughes Corporation	3.0%
Burford Capital Limited	2.6%
Ebix, Inc.	2.4%
Paratek Pharmaceuticals Inc., 4.750%, 01-May-24	2.3%
Badger Daylighting Ltd.	2.1%
Sangoma Technologies Corporation	2.1%
BlackBerry Limited	2.1%
MAV Beauty Brands Inc.	2.0%
Maxar Technologies Inc.	1.7%
Liberty Latin America Ltd.	1.6%
Brookfield Property Partners L.P.	1.6%
Currency Exchange International, Corp.	1.6%
Hanesbrands Inc.	1.5%
Dollarama Inc.	1.4%
TOTAL % OF TOP HOLDINGS	69.3%

Portfolio by Category	Percentage of Net Asset Value
Cash	18.0%
Diversified Financials	17.2%
Information Technology	15.7%
Consumer Discretionary	12.4%
Materials	8.8%
Communication Services	7.2%
Consumer Staples	5.6%
Real Estate	4.6%
Energy	4.2%
Industrials	3.8%
Health Care	2.3%
Utilities	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 19.94 million



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in net asset value and assume reinvestment of all distributions and are net of all management and administrative fees, but do not take into account sales, redemption or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis. This communication is intended for information purposes only and does not constitute an offer to buy or sell our products or services nor is it intended as investment and/or financial advice on any subject matter and is provided for your information only. Every effort has been made to ensure the accuracy of its contents.