

Top Holdings	Percentage of Net Asset Value
KKR & Co. Inc.	4.5%
CCL Industries Inc.	4.4%
Winpak Ltd.	4.4%
SS&C Technologies Holdings, Inc.	4.3%
ProntoForms Corporation	4.3%
Exor N.V.	4.1%
Zillow Group, Inc.	3.8%
JD.com, Inc.	3.7%
Diversified Royalty Corp.	3.4%
Onex Corporation	3.4%
Premium Brands Holdings Corporation	3.3%
eGain Corporation	3.3%
The Howard Hughes Corporation	3.0%
Burford Capital Limited	3.0%
Ebix, Inc.	2.5%
Sangoma Technologies Corporation	2.4%
MAV Beauty Brands Inc.	2.3%
Badger Daylighting Ltd.	2.3%
Element Solutions Inc	2.1%
Maxar Technologies Inc.	2.1%
BlackBerry Limited	2.0%
Liberty Latin America Ltd.	1.7%
Hanesbrands Inc.	1.7%
Currency Exchange International, Corp.	1.6%
Brookfield Property Partners L.P.	1.6%
TOTAL % OF TOP HOLDINGS	75.2%

Portfolio by Category	Percentage of Net Asset Value
Information Technology	21.4%
Diversified Financials	17.6%
Consumer Discretionary	14.2%
Materials	10.9%
Cash	9.6%
Communication Services	7.9%
Consumer Staples	5.9%
Real Estate	4.6%
Industrials	4.3%
Energy	2.8%
Health Care	0.4%
Utilities	0.4%
	100.0%
TOTAL NET ASSET VALUE	\$ 191.58 million