

Top Holdings	Percentage of Net Asset Value
ProntoForms Corporation	4.0%
Sangoma Technologies Corporation	3.9%
WeCommerce Holdings Ltd.	3.8%
Dye & Durham Limited	3.4%
MAV Beauty Brands Inc.	3.4%
Aviat Networks, Inc.	3.0%
PAR Technology Corporation	3.0%
BBTV Holdings Inc.	2.9%
Cloudera, Inc.	2.9%
Fiera Capital Corporation	2.9%
Sylogist Ltd.	2.8%
Maxar Technologies Inc.	2.5%
Aritzia Inc.	2.4%
exactEarth Ltd.	2.4%
PFB Corporation	2.4%
Blackline Safety Corp.	2.3%
SharpSpring, Inc.	2.3%
Goodfood Market Corp.	2.2%
Mullen Group Ltd.	2.2%
Corus Entertainment Inc.	2.1%
Polaris Infrastructure Inc.	2.0%
TerraVest Industries Inc.	2.0%
Alcanna Inc.	1.9%
Fluor Corporation	1.9%
Spartan Delta Corp.	1.9%
TOTAL % OF TOP HOLDINGS	66.5%

Portfolio by Category	Percentage of Net Asset Value
Information technology	38.2%
Industrials	12.1%
Consumer discretionary	9.4%
Diversified financials	8.4%
Communications services	6.7%
Consumer staples	6.6%
Corporate bonds	4.4%
Energy	4.0%
Utilities	3.3%
Health care	2.9%
Materials	1.6%
Real estate	1.2%
Cash	0.7%
Warrants	0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 221.29 million