

<b>Top Holdings</b>	<b>Percentage of Net Asset Value</b>
MAV Beauty Brands Inc.	5.4%
Maxar Technologies Inc.	5.4%
Sangoma Technologies Corporation	5.4%
Baidu, Inc., ADR	5.2%
Stitch Fix, Inc.	5.0%
Turmeric Acquisition Corp.	5.0%
IAC/InterActiveCorp	3.7%
Nuvei Corporation	3.7%
Corus Entertainment Inc.	3.6%
Aritzia Inc.	3.4%
Burford Capital Limited	3.3%
CCL Industries Inc.	3.2%
Kennedy-Wilson Holdings, Inc.	2.9%
Partners Value Investments LP	2.9%
GDI Integrated Facility Services Inc.	2.8%
Alaska Communications Systems Group, Inc.	2.7%
Inscape Corporation	2.7%
Premium Brands Holdings Corporation	2.7%
Spartan Delta Corp.	2.7%
Blackline Safety Corp.	2.6%
AGF Management Limited	2.4%
Copper Mountain Mining Corporation	2.4%
Bausch Health Companies Inc.	2.3%
Else Nutrition Holdings Inc.	2.3%
ARC Resources Ltd.	2.1%
<b>TOTAL % OF TOP HOLDINGS</b>	<b>85.8%</b>

<b>Portfolio by Category</b>	<b>Percentage of Net Asset Value</b>
Communication services	16.5%
Diversified financials	15.5%
Industrials	13.5%
Consumer discretionary	10.5%
Consumer staples	10.4%
Information technology	9.0%
Materials	8.2%
Energy	6.9%
Real estate	4.5%
Cash	2.7%
Health care	2.3%
	<b>100.0%</b>
<b>TOTAL NET ASSET VALUE</b>	<b>\$ 0.26 million</b>