

| Top Holdings | Percentage of Net Asset Value |
|--|----------------------------------|
| Spartan Delta Corp. | 4.6% |
| Aviat Networks, Inc. | 4.2% |
| ProntoForms Corporation | 3.7% |
| Sangoma Technologies Corporation | 3.6% |
| Nova Cannabis Inc. | 3.6% |
| MAV Beauty Brands Inc. | 3.1% |
| Corus Entertainment Inc. | 2.9% |
| Sylogist Ltd. | 2.8% |
| WeCommerce Holdings Ltd. | 2.6% |
| PAR Technology Corporation | 2.6% |
| Dye & Durham Limited | 2.5% |
| Fiera Capital Corporation | 2.2% |
| Aritzia Inc. | 2.2% |
| Fluor Corporation | 2.1% |
| exactEarth Ltd. | 2.1% |
| Goodfood Market Corp. | 2.1% |
| Cloudera, Inc. | 2.0% |
| Alcanna Inc. | 2.0% |
| Blackline Safety Corp. | 2.0% |
| Mullen Group Ltd. | 1.9% |
| Polaris Infrastructure Inc. | 1.9% |
| BIGG Digital Assets Inc., warrants, 0.30, 2022/11/30 | 1.9% |
| Athabasca Oil Corporation, 9.88%, 2022/02/24 | 1.9% |
| BIGG Digital Assets Inc., warrants, 0.70, 2023/01/28 | 1.8% |
| SharpSpring, Inc. | 1.8% |
| TOTAL % OF TOP HOLDINGS | 64.1% |

| Portfolio by Category | Percentage of Net Asset Value |
|------------------------------|----------------------------------|
| Information Technology | 39.0% |
| Industrials | 12.6% |
| Consumer Discretionary | 10.1% |
| Energy | 8.5% |
| Consumer Staples | 6.3% |
| Diversified Financials | 6.2% |
| Utilities | 5.9% |
| Communication Services | 5.7% |
| Health Care | 5.3% |
| Real Estate | 1.0% |
| Materials | 0.4% |
| Cash | -1.0% |
| | 100.0% |
| TOTAL NET ASSET VALUE | \$ 280.82 million |