

Top Holdings	Percentage of Net Asset Value
Nova Cannabis Inc.	8.7%
Cypress Development Corp.	6.0%
Spartan Delta Corp.	5.3%
MAV Beauty Brands Inc.	5.0%
Burford Capital Limited	3.8%
IAC/InterActiveCorp	3.7%
Aritzia Inc.	3.5%
Corus Entertainment Inc., Class 'B'	3.4%
exactEarth Ltd.	3.4%
Maxar Technologies Inc.	3.2%
Bombardier Inc., Class 'B'	3.2%
Altius Renewable Royalties Corp.	3.1%
Copper Mountain Mining Corporation	3.0%
Bausch Health Companies Inc.	3.0%
ESM Acquisition Corporation	3.0%
GDI Integrated Facility Services Inc.	2.9%
Sangoma Technologies Corporation	2.8%
Partners Value Investments LP	2.8%
Baidu, Inc., ADR	2.7%
AGF Management Limited, Class 'B'	2.6%
Eros STX Global Corporation	2.6%
ATD New Holdings Inc	2.4%
ARC Resources Ltd.	2.3%
CCL Industries Inc., Class 'B'	2.3%
Tile Shop Holdings, Inc.	2.3%
TOTAL % OF TOP HOLDINGS	87.0%

Portfolio by Category	Percentage of Net Asset Value
Industrials	18.9%
Diversified Financials	15.0%
Health Care	13.2%
Communication Services	12.4%
Materials	11.3%
Energy	9.0%
Consumer Discretionary	8.1%
Consumer Staples	5.0%
Utilities	4.8%
Information Technology	2.8%
Cash	-0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 0.30 million