

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	4.6%
SS&C Technologies Holdings, Inc.	4.1%
MAV Beauty Brands Inc.	4.0%
Athabasca Oil Corporation, 9.88%, 2022/02/24	3.6%
Interactive Brokers Group, Inc., Class 'A'	3.5%
Premium Brands Holdings Corporation	3.4%
Texas Pacific Land Corporation	3.2%
ProntoForms Corporation	3.2%
Exor N.V.	3.1%
Bausch Health Companies Inc.	2.9%
Alaris Equity Partners Income Trust	2.9%
Sangoma Technologies Corporation	2.7%
Universal Technical Institute, Inc.	2.6%
Baidu, Inc., ADR	2.6%
IAC/InterActiveCorp	2.6%
JD.com, Inc., ADR	2.5%
Zillow Group, Inc.	2.5%
Ebix, Inc.	2.4%
Dye & Durham Limited	2.3%
KKR & Co. Inc.	2.3%
CCL Industries Inc., Class 'B'	2.2%
Diversified Royalty Corp.	2.1%
WELL Health Technologies Corp.	2.1%
Nintendo Co., Ltd.	2.1%
The Howard Hughes Corporation	2.0%
TOTAL % OF TOP HOLDINGS	71.5%

Portfolio by Category	Percentage of Net Asset Value
Diversified Financials	20.9%
Information Technology	20.7%
Communication Services	16.7%
Consumer Discretionary	11.0%
Consumer Staples	9.1%
Health Care	7.6%
Energy	6.9%
Materials	4.4%
Real Estate	2.2%
Industrials	0.6%
Cash	-0.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 24.88 million



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the simplified prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in net asset value and assumes reinvestment of all distributions and are net of all management and administrative fees, but do not take into account sales, redemption or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Where the performance of a particular class of a fund is displayed, other classes are available and fees and performance may differ in those other classes.