

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	4.7%
SS&C Technologies Holdings, Inc.	4.0%
MAV Beauty Brands Inc.	3.7%
Interactive Brokers Group, Inc., Class 'A'	3.5%
Premium Brands Holdings Corporation	3.4%
Texas Pacific Land Corporation	3.2%
Exor N.V.	3.1%
ProntoForms Corporation	3.1%
Bausch Health Companies Inc.	2.9%
Athabasca Oil Corporation, 9.88%, 2022/02/24	2.9%
Alaris Equity Partners Income Trust	2.9%
Sangoma Technologies Corporation	2.7%
IAC/InterActiveCorp	2.6%
Universal Technical Institute, Inc.	2.6%
Baidu, Inc., ADR	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%
Nintendo Co., Ltd.	2.1%
Stitch Fix, Inc., Class 'A'	2.0%
The Howard Hughes Corporation	2.0%
TOTAL % OF TOP HOLDINGS	70.3%

Portfolio by Category	Percentage of Net Asset Value
Diversified Financials	20.7%
Information Technology	20.5%
Communication Services	17.1%
Consumer Discretionary	11.3%
Consumer Staples	9.1%
Health Care	7.5%
Energy	6.1%
Materials	4.4%
Real Estate	2.2%
Cash	0.6%
Industrials	0.5%
	100.0%
TOTAL NET ASSET VALUE	\$ 313.38 million