

Top Holdings	Percentage of Net Asset Value
Spartan Delta Corp.	6.0%
Sangoma Technologies Corporation	4.7%
WeCommerce Holdings Ltd.	4.6%
Maxar Technologies Inc.	3.8%
Cloudera, Inc.	3.5%
Aviat Networks, Inc.	3.3%
Aritzia Inc.	3.2%
ProntoForms Corporation	3.2%
PAR Technology Corporation	3.1%
Nova Cannabis Inc.	2.9%
Corus Entertainment Inc., Class 'B'	2.7%
SharpSpring, Inc.	2.6%
Sylogist Ltd.	2.6%
Dye & Durham Limited	2.5%
MAV Beauty Brands Inc.	2.2%
Dream Unlimited Corp., Class 'A'	2.1%
Fiera Capital Corporation, Class 'A'	2.1%
Athabasca Oil Corporation, 9.88%, 2022/02/04	1.9%
Blackline Safety Corp.	1.9%
exactEarth Ltd.	1.9%
Mullen Group Ltd.	1.9%
ATD New Holdings Inc.	1.8%
Chesswood Group Limited	1.7%
Goodfood Market Corp.	1.7%
Tantalus Systems Holding Inc.	1.7%
TOTAL % OF TOP HOLDINGS	69.6%

Portfolio by Category	Percentage of Net Asset Value
Information technology	38.0%
Industrials	12.8%
Consumer discretionary	9.1%
Energy	7.7%
Consumer staples	7.5%
Communications services	5.0%
Diversified financials	4.6%
Cash	4.1%
Utilities	4.0%
Real estate	3.2%
Corporate bonds	2.5%
Warrants	0.7%
Health care	0.6%
Materials	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 323.20 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.