

Top Holdings	Percentage of Net Asset Value
Nova Cannabis Inc.	6.6%
Spartan Delta Corp.	4.5%
Burford Capital Limited	3.9%
Aritzia Inc.	3.6%
ATD New Holdings Inc.	3.5%
MAV Beauty Brands Inc.	3.4%
Maxar Technologies Inc.	3.3%
Bombardier Inc., Class 'B'	3.1%
Corus Entertainment Inc., Class 'B'	3.0%
exactEarth Ltd.	2.8%
Partners Value Investments LP	2.7%
WeCommerce Holdings Ltd., Class 'A'	2.7%
ARC Resources Ltd.	2.6%
Eros STX Global Corporation	2.5%
Copper Mountain Mining Corporation	2.4%
AGF Management Limited., Class 'B'	2.3%
Bausch Health Companies Inc.	2.3%
GDI Integrated Facility Services Inc.	2.3%
Inscape Corporation, Class 'B'	2.2%
Spark Power Group Inc.	2.2%
Stitch Fix, Inc., Class 'A'	2.2%
Altius Renewable Royalties Corp.	2.1%
Baidu, Inc., ADR	2.1%
IAC/InterActiveCorp	2.1%
Renren Inc., ADR	2.1%
TOTAL % OF TOP HOLDINGS	72.5%

Portfolio by Category	Percentage of Net Asset Value
Industrials	15.1%
Diversified financials	14.1%
Communication services	13.0%
Consumer discretionary	11.4%
Energy	10.3%
Consumer staples	10.0%
Cash	6.1%
Materials	5.5%
Information technology	4.4%
Utilities	4.3%
Health care	3.6%
Banks	2.0%
Warrants	0.2%
	100.0%
TOTAL NET ASSET VALUE	\$ 0.36 million