

Top Holdings	Percentage of Net Asset Value
Burford Capital Limited	4.7%
Zillow Group, Inc.	3.7%
Stitch Fix, Inc., Class 'A'	3.6%
SS&C Technologies Holdings, Inc.	3.5%
Athabasca Oil Corporation, 9.88%, 2022/02/24	3.4%
Baidu, Inc., ADR	3.2%
BuildDirect.com Technologies Inc., Subscription Receipt	3.1%
MAV Beauty Brands Inc.	3.1%
eGain Corporation	2.9%
Interactive Brokers Group, Inc., Class 'A'	2.9%
Premium Brands Holdings Corporation	2.9%
ProntoForms Corporation	2.9%
Sangoma Technologies Corporation	2.9%
Exor N.V.	2.8%
Universal Technical Institute, Inc.	2.8%
Dye & Durham Limited	2.6%
KKR & Co. Inc.	2.5%
Square, Inc., Class 'A'	2.5%
Ebix, Inc.	2.4%
Federal National Mortgage Association, PFD Series 'S'	2.3%
Diversified Royalty Corp.	2.2%
JD.com, Inc., ADR	2.2%
Bausch Health Companies Inc.	2.0%
CCL Industries Inc., Class 'B'	2.0%
Nintendo Co., Ltd., ADR	2.0%
TOTAL % OF TOP HOLDINGS	71.1%

Portfolio by Category	Percentage of Net Asset Value
Information technology	23.3%
Diversified financials	18.1%
Communication services	16.5%
Consumer discretionary	15.5%
Consumer staples	8.5%
Health care	4.1%
Corporate bonds	3.4%
Materials	3.2%
Banks	2.3%
Energy	2.0%
Real estate	1.9%
Industrials	0.6%
Warrants	0.5%
Cash	0.1%
	100.0%
TOTAL NET ASSET VALUE	\$ 24.07 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.